DEPARTMENT OF AGRICULTURE—continued.

MOUMAHAKI ENDOWMENT ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

	Liabilitie	s.		£	s.	d.	Assets.				£	s.	d.
Capital				25,585	4	6	Land—Capital value of leases				23,120	-0	0
Creditors—Departmental				750	1	8	Buildings, sundry debtors for sale of				1,506		10
Rents charged in advance				211	17	0	, , , , , , , , , , , , , , , , , , ,	£	s.		-,		
Revenue Account				1,439		5	Motor-cars and sundry assets	446					
				-,	~~	•	Less depreciation		7				
							Boss depression		•	10	357	10	0
							Sundry debtors—				307	1.24	U
								1 7710	10	n			
								1,719					
							Instalments on buildings	47	19	9			
							3)				1,767	ΙŢ	5
							Revenue accrued but not due on in-						
							vestments				6	1	7
							Cash in Treasury Deposit Account						
							at 31st March, 1932—						
							Revenue	318	4	6			
							Capital (investments, £850; cash,						
							£60 5s. 3d.)	910	5	3			
											1,228	9	9
											1,120		
			9	£27,986	14	7					£27,986	1.1	7
			_	,000		ر بست					321,500		

A. S. Houston, Accountant, Department of Agriculture, Wellington.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. Fowler, Deputy Controller and Auditor-General.

AUDIT DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

E	spenditur	e.		£	s.	d.	Income.		£	з.	d.
To Salaries	·			48,357	19	2	By Fees Account		 63 686		
Temporary assistance				903	8	8	Excess of expenditure over income		 26,872		1
Travelling-expenses				5,389	12	9	•		,		
Rent				1,458	2	2					
Transfer expenses				472	0	5					
Printing and stationery				393	7	9					
Postages				379	16	6					
Allowances, London and S.	amoa		٠.	180	16	10					
Office fittings				97	3	3					
Telephone services				181	0	1					
Overtime and meal allowa	nce			77	12	5					
Books, &c			٠.	70	3	10					
Law-costs				14	16	4					
Allowances, higher duties				5	14	2					
Depreciation				210	16	3					
Assets provisionally writte	n off		٠.	33	16	5					
				£58,226	7	0			£58,226	7	0
					-						
				£		d.			£	s.	d.
To Balance	• •					1	By Excess of expenditure over income		 27,015	5	1
Interest on capital	• •	• •	٠.	142	13	0					
				00= 07=				ø.			
				£27,015	5	1			£27,015	5	1
					· · · · · ·		I				

Note.—The following are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by the Public Works Department; (b) interest on capital.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

	Liabil	lities.		£	s.	d.	Assets. £ s. d.
Capital				3,20	0 13	0	Furniture and fittings 1,888 12 0
Creditors—		£	8. 0	l.			Mechanical appliances 297 3 0
Departmental		42	2 5	2			Books 1,010 12 9
Sundry		27	7 17 1	0			Stationery
				- 32	20 - 3	0	Stamps 60 1 4
Fees paid in advance					1 10	0	Debtors— £ s. d.
Depreciation Reserve				. 1,90	7 5	0	Departmental 0 18 0
Writings-off, Suspense				. :	33 16	5	Sundry 2,927 16 5
Treasury Adjustment Accour	ıt			27,89	012	8	
							Assets in Suspense
							Excess of expenditure over income 27,015 5 1
				600 0	:4 0		000 NY 4 0 1
				233,38)4 U	Ţ	·
				£33,3	54 0	1	1 44

J. H. FOWLER, F.R.A.N.Z., Chief Clerk.

I herby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.