

DEPARTMENT OF AGRICULTURE—continued.
MOUMAHAKI ENDOWMENT ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

[illegible]

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.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
To Salaries	..	..	..	48,357	19	2	By Fees Account	..	..	31,353	14	11	
Temporary assistance	..	..	..	903	8	8	Excess of expenditure over income ..	..	..	26,872	12	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 Samoa ..	..	..	..	180	16	10							
Office fittings	..	..	..	97	3	3							
Telephone services	..	..	..	181	0	1							
Overtime and meal allowance ..	..	..	..	77	12	5							
Books, &c.	..	..	..	70	3	10							
Law-costs	..	..	..	14	16	4							
Allowances, higher duties	..	..	..	5	14	2							
Depreciation	..	..	..	210	16	3							
Assets provisionally written off ..	..	..	..	33	16	5							
				<u>£58,226</u>	<u>7</u>	<u>0</u>				<u>£58,226</u>	<u>7</u>	<u>0</u>	
				£	s.	d.				£	s.	d.	
To Balance	..	..	..	26,872	12	1	By Excess of expenditure over income ..	..	..	27,015	5	1	
Interest on capital	..	..	..	142	13	0							
				<u>£27,015</u>	<u>5</u>	<u>1</u>				<u>£27,015</u>	<u>5</u>	<u>1</u>	

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.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	3,200	13	0	Furniture and fittings	..	..	..	1,888	12	0
Creditors—			£ s. d.				Mechanical appliances	..	..	..	297	3	0
Departmental ..	..	..	42 5 2				Books	..	..	..	1,010	12	9
Sundry	..	..	277 17 10				Stationery	..	..	..	119	15	1
				320	3	0	Stamps	..	..	..	60	1	4
Fees paid in advance ..	..	..	..	1	10	0	Debtors—			£ s. d.			
Depreciation Reserve ..	..	..	..	1,907	5	0	Departmental	..	..	0 18 0			
Writings-off, Suspense ..	..	..	..	33	16	5	Sundry	..	..	2,927 16 5			
Treasury Adjustment Account ..	..	..	..	27,890	12	8					2,928	14	5
							Assets in Suspense	..	..	..	33	16	5
							Excess of expenditure over income ..	..	..	..	27,015	5	1
				£33,354	0	1					£33,354	0	1

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

I hereby 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.