

ELECTORAL DEPARTMENT.

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

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Salaries	..	..	4,440	12	0	By Miscellaneous revenue	..	..	444	9	1
By-election, expenses of	..	..	533	13	2	Balance carried down	..	..	66,364	3	11
General election—											
Expenses of	..	..	28,480	11	1						
Preparation of rolls	..	..	22,113	10	7						
Licensing poll, expenses of	..	..	464	5	11						
Postage	..	..	4,416	7	2						
Printing and stationery	..	..	795	7	5						
Compulsory enrolment of electors	..	..	1,109	15	2						
Rent	..	..	1,157	3	7						
Losses in Suspense	..	..	50	19	2						
Sundries	..	..	2,355	0	9						
Depreciation	..	..	891	7	0						
			£66,808	13	0				£66,808	13	0
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	66,364	3	11	By Miscellaneous revenue	..	..	0	9	0
Interest on capital	..	..	608	3	0	Balance carried to Balance-sheet	..	..	66,971	17	11
			£66,972	6	11				£66,972	6	11

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Fixed capital as at 31st March, 1932	..	..	13,990	4	5	Furniture and fittings	..	..	11,516	14	8
Creditors—						Mechanical appliances	..	..	267	10	3
Departmental	..	..	234	3	11	Stock of rolls	..	..	2,160	11	0
Sundry	..	..	119	15	1	Stock of maps	..	..	45	8	6
						Sundry debtors: Departmental	..	..	44	5	3
Depreciation Reserve	..	..	8,876	13	3	Losses in Suspense	..	..	50	19	2
Writings-off in Suspense	..	..	50	19	2	Excess of expenditure over income	..	..	66,971	17	11
Treasury Adjustment Account	..	..	57,785	10	11						
			£81,057	6	9				£81,057	6	9

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental assessed by Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 31st March, 1932.

R. P. WARD, Under-Secretary, Justice Department.

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.

GOVERNMENT FIRE INSURANCE FUND.

(Established under section 133, Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Accumulated fund as at 1st April, 1931	58,894	13	2	By Claims—			
Public Trust Office—Interest on balance at credit	3,039	6	11	Defence Department	300	7	5
				Health Department	127	9	5
				Justice Department	65	0	0
				Mental Hospitals Department	706	0	2
				Police Department	84	2	0
				State Forest Service	915	2	7
					£	s.	d.
				Education Department	11,405	12	10
				Less amount overclaimed			
				prior to 1st April, 1931	13	10	8
					11,392	2	2
					13,590	3	9
				Accumulated fund as at 31st March, 1932	48,343	16	4
					£61,934	0	1

BALANCE-SHEET AS AT 31ST MARCH, 1932.

	£	s.	d.		£	s.	d.
Accumulated fund as at 31st March, 1932	48,343	16	4	Amount invested in the Common Fund of the Public			
Outstanding claims	6,258	7	6	Trust Office	54,403	3	4
				Sundry debtors for claims overpaid	199	0	6
					£54,602	3	10
					£54,602	3	10
Contingent liability—Estimated value of Govern-	£	s.	d.				
ment buildings at Napier destroyed by fire							
during the earthquake on 3rd February, 1931,							
which is likely to become a claim on the fund	13,775	0	0				

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the 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.