AUDIT DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Expenditi	ıre.	\mathfrak{L} s. d.	Income.	£	s.	d.
Salaries		60,488 16 1	Fees due	34,716	9	7
Advertising, books, &c		177 5 9	Excess of expenditure over income	38,180	5	2
Allowances, London and Samoa		582 - 7 = 0	*	,		
Law-costs		2 2 0				
Office fittings and requisites		$111 \ 12 \ 3$				
Postages		271 19 4				
Rent		1,489 3 10				
Telephone services		242 18 7				
Temporary assistance		$802 \ 15 \ 3$				
Travelling-expenses		6,927 8 0				
Contingencies		$2 \ 2 \ 5$				
Transfer expenses: London		78 11 4				
Depreciation—	£ s. d.					
Mechanical appliances	26 16 2					
Furniture and fittings	91 13 2					
Books	63 3 5	k,				
		$181 \ 12 \ 9$				
Compassionate grant		74 - 0 - 0				
Printing and stationery		$419 \ 11 \ 6$				
Transfer and removal expenses		667 - 6 - 0				
Overtime and meal allowances		376 - 8 - 0				
Assets provisionally written off		0.14 - 8				
* *			_			
		£72,896 14 9	4	272,896	14	9
		£ s. d.		£	s.	d.
Balance		38,180 5 2	Excess of expenditure over income, carried			
Interest on capital		47 2 0		38,227	7	2
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		£38,227 7 2	4	238,227	7	2
		CC-140	<u>-</u>	<u> </u>		

Balance-sheet as at 31st March, 1937.

	Liabilii	ties.		£	s.	$^{\mathrm{d}}$.	Assets.		£	s.	d.
Capital				1,173	14	10	Furniture and fittings	 	392	3	8
Treasury Adjustment Acc	ount			40,560	3	1	Mechanical appliances	 	269	2	2
Creditors—		£	s. d.				Books	 	512	9	0
Departmental		80	$15 \ 10$				Stationery	 	166	10	1
Sundry		324	18 - 6				Stamps	 	52	18	10
				405	14	4	Debtors: Sundry	 	2,528	1	4
Fees paid in advance				9	0	0	Assets in Suspense	 	0	14	8
Writings-off in Suspense				0	14	8	Excess of expenditure over income	 	38,227	7	2
				£42,149	6	11			£42,149	6	11
								¥			

CYRIL G. COLLINS, F.R.A.N.Z.

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].--J. H. Fowler, Controller and Auditor-General.