

AUDIT DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries .. ..	..	63,755	2 10	Fees due .. ..	..	37,202	17 8
Advertising, books, &c. ..	..	135	0 0	Excess of expenditure over income ..	..	41,062	1 4
Allowances, London and Samoa ..	..	753	4 5				
Allowances, higher duties ..	..	200	10 2				
Office fittings and requisites ..	..	175	11 1				
Postages .. ..	..	266	10 0				
Rent .. ..	..	1,471	18 10				
Telephone services .. ..	..	261	10 0				
Temporary assistance .. ..	..	869	0 2				
Travelling-expenses .. ..	..	7,595	5 0				
Contingencies .. ..	..	2	7 2				
Transfer expenses: London ..	..	891	2 10				
Printing and stationery .. ..	..	431	16 2				
Transfer and removal expenses ..	..	414	4 2				
Overtime and meal allowances..	..	839	0 5				
Depreciation—							
Mechanical appliances ..	..	42	15 2				
Furniture and fittings ..	..	93	19 6				
Books .. ..	..	66	1 1				
		202	15 9				
		£78,264	19 0			£78,264	19 0
		£	s. d.			£	s. d.
Balance .. ..	..	41,062	1 4	Sale of stores .. ..	..	6	3 6
Interest on capital .. ..	..	48	10 9	Excess of expenditure over income carried forward	..	41,104	8 7
		£41,110	12 1			£41,110	12 1

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital .. ..	..	1,253	4 7	Furniture and fittings .. ..	..	558	15 11
Treasury Adjustment Account ..	..	44,526	13 2	Mechanical appliances .. ..	..	329	12 8
Creditors—				Books .. ..	..	466	7 9
Departmental .. ..	..	155	18 4	Stationery .. ..	..	159	14 5
Sundry .. ..	..	369	13 1	Stamps .. ..	..	67	13 3
		525	11 5	Debtors—			
Fees paid in advance .. ..	..	1	7 6	Departmental .. ..	..	0	10 0
				Sundry .. ..	..	3,619	14 1
						3,620	4 1
				Excess of expenditure over income ..	..	41,104	8 7
		£46,306	16 8			£46,306	16 8

CYRIL G. COLLINS, F.R.A.N.Z.,
Deputy Controller and Auditor-General.

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.