

TREASURY DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Administration charges—			By Exchange and commission ..	33,491	16 7
Salaries ..	25,606	8 8	Unclaimed Moneys Act ..	746	1 3
Allowances, overtime, &c. ..	351	4 1	Inscribed-stock fees ..	1,151	10 6
Office expenses ..	138	0 10	Commission received from Imperial		
Postages, &c. ..	3,655	1 3	Government on Imperial pensions		
Printing and stationery ..	5,386	4 9	paid in New Zealand ..	1,524	3 1
Travelling-expenses ..	26	18 3	Excess of expenditure over income ..	7,185	3 5
Legal expenses ..	1	2 9			
Rent of offices ..	1,148	0 0			
	36,313	0 7			
Refund of superannuation contributions	294	16 8			
Subsistence allowance to munition					
workers.. ..	4	4 0			
Interest coupons paid by Post Office..	2	5 0			
Premium to Ministry of Food, London	6,762	10 0			
Advances to New Zealand members of					
Imperial Air Force ..	465	19 8			
Rates on Crown and Native lands ..	31	14 2			
High Commissioner's Office—Rent ..	150	0 0			
Depreciation ..	74	4 9			
	£44,098	14 10		£44,098	14 10
	£	s. d.			
To Balance brought down ..	7,185	3 5	By Excess of expenditure over income after	£	s. d.
Interest on capital at 4½ per cent. ..	45	10 2	charging interest ..	7,230	13 7
	£7,230	13 7		£7,230	13 7

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital as at 1st April, 1921 ..	1,011	8 1	Office furniture, fittings, and equipment ..	941	5 10
Sundry creditors—Outstanding expenses..	1,463	17 8	Mechanical appliances ..	677	4 0
Depreciation Reserve ..	175	17 10	Library ..	51	18 6
Treasury Adjustment Account ..	6,325	0 9	Expenses paid in advance ..	75	2 5
			Excess of expenditure over income ..	7,230	13 7
	£8,976	4 4		£8,976	4 4

J. J. ESSON, Secretary to the Treasury.

R. E. HAYES, Accountant to the Treasury.

The Treasury, Wellington, 17th June, 1922.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.