

VALUATION DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Advertising, books, newspapers, and other publications	110	5 8	By Fees charged for valuers' reports	19,654	11 1
Assessment Court expenses	321	7 5	Scale fees for State Advances reports ..	13,466	16 1
Depreciation on office furniture and maps ..	1,207	7 9	Fees charged for certified copies of existing roll values	1,916	12 0
Fees to valuers	11,927	17 9	Contributions from—		
Freight, cartage, and transport charges ..	4	10 0	Local bodies—		
Fuel, light, power, and water	12	2 5	Ordinary services	10,549	4 9
Law-costs	1	0 0	Special services	1,662	9 6
Loss on stores worn out or disposed of ..	53	17 6	Land and Income Tax Department ..	8,947	3 5
Maps, tracings, and schedules of land transactions	255	5 7	State Advances Office (for agency work) ..	1,250	0 0
Office expenses	336	2 5	Levying and collecting hospital rates in Sounds, Taupo, and Chatham Islands Counties, and in Waiheke Island	197	19 8
Overtime and meal allowances	17	3 0	Balance (exclusive of interest)	2,843	4 7
Payment to Post and Telegraph Department ..	100	0 0			
Postages, telegrams, and rent of post-office boxes	611	10 7			
Printing and stationery	1,198	2 1			
Rent	2,502	1 8			
Salaries	35,332	7 11			
Telephone services	436	13 6			
Transfer and removal expenses	91	18 4			
Travelling allowances and expenses	5,940	18 8			
Typewriter repairs	27	8 10			
	£60,488	1 1		£60,488	1 1
	£	s. d.		£	s. d.
To Balance brought down	2,843	4 7	By Balance, after charging interest	3,766	0 8
Interest	922	16 1			
	£3,766	0 8		£3,766	0 8

NOTE.—The accounts include charges against the Department for rent and interest for which the Department possesses no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	20,508	6 7	Office furniture, fittings, and requisites	2,323	5 4
Sundry creditors	1,977	2 3	Less removals	55	18 4
State Advances—Scale fees prepaid	2,642	3 5		2,267	7 0
Depreciation Reserve	3,406	4 10	Add additions	120	8 10
Treasury Adjustment Account	12,517	14 4		2,387	15 10
			Written off in Suspense	34	17 6
				2,352	18 4
			Mechanical appliances	1,149	15 9
			Less removals	59	10 0
				1,090	5 9
			Add additions	83	16 10
				1,174	2 7
			Written off in Suspense	15	5 0
				1,158	17 7
			Office maps	17,033	13 6
			Add additions	1,021	2 3
				18,054	15 9
			Stationery	687	14 8
			Sundry debtors—		
			Local bodies	5,155	1 0
			Land and Income Tax Department ..	8,947	3 5
			Fees outstanding	847	18 10
			Miscellaneous recoveries	170	4 0
				15,120	7 3
			Less Bad and Doubtful Debts Reserve	89	2 10
				15,031	4 5
			Excess of expenditure over income	3,766	0 8
	£41,051	11 5		£41,051	11 5

29th June, 1927.

THOS. BROOK, Valuer-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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.