

PRIME MINISTER'S DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
To Salaries	..	2,675	0 0	By Balance carried down	..	15,580	8 5
League of Nations	..	11,628	17 1				
Printing and stationery	..	150	0 0				
Rent	..	712	0 0				
Depreciation	..	219	10 9				
Sundries	..	195	0 7				
		<u>£15,580</u>	<u>8 5</u>			<u>£15,580</u>	<u>8 5</u>
		£	s. d.			£	s. d.
To Balance brought down	..	15,580	8 5	By Balance	..	15,721	7 11
Interest on capital	..	140	19 6				
		<u>£15,721</u>	<u>7 11</u>			<u>£15,721</u>	<u>7 11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital at 1st April, 1930	..	3,132	15 0	Furniture and fittings	..	2,386	7 10
Creditors—Sundry	..	1	7 6	Mechanical appliances	..	163	2 0
Depreciation Reserve	..	633	16 3	Library	..	711	5 0
Treasury Adjustment Account	..	15,214	4 0	Excess of expenditure over income	..	15,721	7 11
		<u>£18,982</u>	<u>2 9</u>			<u>£18,982</u>	<u>2 9</u>

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 1st April, 1930; (c) the amounts include transfer of assets from other Departments for which no parliamentary authority is provided.

F. D. THOMSON, Permanent Head.

F. B. DWYER, A.R.A.N.Z., Accountant.

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.