

PUBLIC DEBT REDEMPTION FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>			<i>Cr.</i>		
Public Debt Repayment Account—Payments from Consolidated Fund—	£	s. d.	Interest on the Public Debt Redemption Fund—	£	s. d.
½ per cent. on public debt outstanding at 31st March, 1935	1,042,999	16 10	Public Trustee	288,978	16 4
½ per cent. on public debt redeemed to 31st March, 1935	59,160	3 4	State Advances Office	131,797	16 4
3½ per cent. on public debt redeemed to 31st March, 1935	414,121	3 6	Discharged Soldiers Settlement Account	240,000	0 0
3½ per cent. on public debt cancelled during the year	26,805	7 2	Total income	660,776	12 8
			Excess of expenditure over income	882,309	18 2
	£1,543,086	10 10		£1,543,086	10 10

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
Public Debt Redemption Fund	£	s. d.	Investments—	£	s. d.
Treasury Adjustment Account	17,225,644	10 6	Public Trust Office	7,966,688	11 2
	1,931,775	5 10	State Advances Office	3,258,955	19 4
			Discharged Soldiers Settlement Account	6,000,000	0 0
			Interest accrued—		
			Public Trust Office	2,682	9 6
			State Advances Office	16,743	13 1
			Discharged Soldiers Settlement Account	19,726	0 7
			Interest due and unpaid—		
			State Advances Office	17,486	14 8
			Discharged Soldiers Settlement Account	915,884	18 7
			Cash in State Advances Account	76,941	11 3
			Excess of expenditure over income	882,309	18 2
	£19,157,419	16 4		£19,157,419	16 4

B. C. ASHWIN, Accountant to the Treasury.

I hereby certify that the Revenue 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.

PUBLIC SERVICE COMMISSIONER'S OFFICE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>			<i>Income.</i>		
Permanent charges: Salaries	£	s. d.	Examinations	£	s. d.
Appropriations—	£	s. d.	Balance carried down	6,961	3 5
Salaries	3,422	7 10			
Advertising	18	15 3			
Office fittings and requisites	4	5 5			
Printing and stationery	206	0 9			
Postage and Telegrams	130	14 9			
Rent	390	0 0			
Telephones	85	10 4			
Travelling-expenses	147	1 6			
Appeal Board	125	1 7			
Grant to officer on retirement	310	1 9			
Sundry payments	19	5 5			
	4,859	4 7			
Depreciation	103	11 0			
	£7,457	17 6		£7,457	17 6
	£	s. d.		£	s. d.
Balance brought down	6,961	3 5	Excess of expenditure over income	6,972	16 7
Interest on capital	11	13 2			
	£6,972	16 7		£6,972	16 7

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
Capital Account	£	s. d.	Office furniture	£	s. d.
Treasury Adjustment Account	247	8 4	Stationery on hand	247	8 4
Sundry creditors—	£	s. d.	Official stamps	50	10 0
Internal Affairs Department	27	9 4	Excess of expenditure over income	13	4 11
Labour Department (Emp. Div.)	17	14 11		6,972	16 7
Printing and Stationery Department	18	5 4			
Post and Telegraph Department	3	13 1			
Other than Government Departments	44	9 5			
	111	12 1			
	£7,283	19 10		£7,283	19 10

G. T. BOLT, Acting-Secretary, Public Service Commissioner.

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.—I [Pt. IV].—J. H. FOWLER, Deputy Controller and Auditor-General.