

PRIME MINISTER'S DEPARTMENT.

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

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	2,394	0	1	Balance carried down..	..	..	..	24,847	6	3
League of Nations : New Zealand expenses ..	..	..	..	21,174	12	5							
Printing and stationery	..	..	..	121	3	4							
Rent of offices	..	..	..	685	0	0							
Depreciation—				£	s.	d.							
Furniture and fittings	..	..	..	183	18	9							
Mechanical appliances	..	..	..	15	11	0							
Library	..	..	..	35	11	3							
				235	1	0							
Sundries	..	..	..	237	9	5							
				£24,847	6	3					£24,847	6	3
				£	s.	d.					£	s.	d.
Balance brought down	..	..	..	24,847	6	3	Balance carried to balance-sheet ..	..	..	..	24,919	1	9
Interest on capital	..	..	..	71	15	6							
				£24,919	1	9					£24,919	1	9

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Fixed capital as at 31st March, 1936—Consolidated							Furniture and fittings	..	..	..	1,120	19	11
Fund	..	..	..	1,607	8	10	Mechanical appliances	..	..	..	59	13	11
Creditors—				£	s.	d.	Library	..	..	..	426	15	0
Departmental	..	..	..	2	6	0	Excess of expenditure over income ..	..	..	..	24,919	1	9
Sundry	..	..	..	46	8	9							
				48	14	9							
Treasury Adjustment Account	..	..	..	24,870	7	0							
				£26,526	10	7					£26,526	10	7

C. A. BERENDSEN, Permanent Head.
F. B. DWYER, 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 explanatory notes dealing with departmental notes generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Deputy Controller and Auditor-General.