

TREASURY DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries	..	31,256	19 4	New Zealand stock fees	..	1,967	12 6
Overtime and meal allowances	..	144	16 0	Balance carried down	..	100,725	19 3
Legal and professional expenses	..	137	8 4				
Printing and stationery	..	3,155	17 2				
Office requisites	..	191	7 0				
Advertising, books, &c.	..	103	2 9				
Office and sundry expenses	..	29	4 1				
Travelling expenses	..	379	9 4				
Postage and telegrams	..	2,762	11 3				
Telegrams beyond the Dominion	..	1,520	15 8				
Telephone subscriptions	..	334	8 1				
Annual rental value of premises	..	2,538	0 0				
Rent, Dunedin office	..	104	0 0				
Expenses of Local Government Loans Board	..	245	12 9				
Administration expenses of flood, fire, &c., loans	..	17	9 11				
Bank exchange and commission	..	163	2 6				
Public-debt expenses—							
Management charges	..	36,768	2 0				
Costs, charges, and expenses of raising and converting loans	..	17,766	12 9				
Stamp duty on transfers	..	4,670	19 3				
Depreciation—							
Office furniture	..	266	8 4				
Mechanical appliances	..	122	15 1				
Library	..	14	10 2				
		403	13 7				
		£102,693	11 9			£102,693	11 9
		£	s. d.			£	s. d.
Balance brought down	..	100,725	19 3	Excess of expenditure over income	..	100,808	2 1
Interest on capital	..	82	2 10				
		£100,808	2 1			£100,808	2 1

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital	..	1,161	10 0	Office furniture, fittings, and equipment	..	793	8 3
Creditors—				Mechanical appliances	..	148	18 5
Departmental	..	316	18 11	Library	..	219	3 4
Sundry	..	118	0 6	Stock of stamps	..	5	2 2
		434	19 5	Debtors—			
Treasury Adjustment Account	..	106,608	8 4	Departmental	..	107	16 1
				Sundry	..	6,107	19 5
						6,215	15 6
				Expenses paid in advance	..	14	8 0
				Excess of expenditure over income	..	100,808	2 1
		£108,204	17 9			£108,204	17 9

A. R. F. MACKAY, M. Com. (N.Z.), Ph.D. (Lond.), Assistant Accountant to the Treasury.

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.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.