

TRANSPORT DEPARTMENT.

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

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
General administration—							
Salaries	12,174	0	11	Fees under Transport Licensing Act, 1931	24,587	18	6
Maintenance of mechanical office appliances	71	3	10	Fees under Motor-vehicles Act, 1924	853	12	6
Advertising, books, &c.	93	9	5				25,441 11 0
Fuel, light, power, and water	63	2	6	Recoveries on account of expenditure in previous years			80 11 7
Printing and stationery	659	15	6	Balance			77 13 8
Postages and telegrams	447	3	8				
Rent	635	19	8				
Transfer of office accommodation	204	8	7				
Travelling-expenses: Staff	1,258	6	11				
Metal holders for vehicle authorities	15	3	4				
Depreciation—							
Departmental library	5	11	3				
Office furniture	74	17	5				
Mechanical office appliances	36	6	8				
Telephone—							
Rentals	170	12	6				
Calls	118	0	10				
Alterations	107	8	5				
Meal allowances	40	12	0				
Office cleaning	138	1	9				
License fee: R. F. Barnett	2	0	0				
Expenses of taxi inquiry	1,057	3	8				
Expenses of National Safety Council	31	5	1				
			17,404 13 11				
Expenses of Licensing Authorities—							
Travelling-allowances	638	9	11				
Fees and salaries	1,727	6	11				
Advertising	458	17	0				
Services of Registrar of Motor-vehicles	417	17	3				
Conference	47	15	6				
Car-running expenses	194	17	3				
Depreciation: Motor-cars	96	12	0				
			3,581 15 10				
Vehicle-inspection—							
Salaries	1,113	11	9				
Travelling-expenses	338	18	5				
Services of Public Works Department	2,137	5	7				
Overalls	7	15	6				
Running-expenses: Cars	232	4	4				
Depreciation—							
Motor-cars	33	3	9				
Brake-testers	8	5	3				
Ramp	2	15	9				
Satchells	1	17	9				
			3,875 18 1				
Enforcement—							
Salaries	420	16	8				
Law-costs	15	11	10				
Travelling-expenses	96	13	1				
Car-running expenses	161	10	1				
Depreciation: Motor-car	42	16	9				
			737 8 5				
			£25,599 16 3				£25,599 16 3
			£ s. d.				£ s. d.
Balance			77 13 8	Balance			174 9 5
Interest on capital			96 15 9				
			£174 9 5				£174 9 5

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	3,222	13	8	Office furniture and fittings	1,159	4	0
Fees under Transport Licensing Act, 1931, received in advance	482	10	3	Mechanical office appliances	341	14	2
Sundry creditors—				Departmental library	88	13	5
Departmental	193	12	5	Vehicle-inspection ramp	47	7	6
Other	367	12	0	Brake-testing machines	141	12	0
			561 4 5	Motor-cars	1,452	17	7
Treasury Adjustment Account	2,621	2	8	Vehicle authority holders	20	6	8
				Sundry debtors—			
				Departmental			
				Other	2,104	18	0
							2,104 18 0
				Sundry payments in advance			12 19 7
				Official stamps			29 16 2
				Forms and stationery on hand			450 0 0
				Fees held in Deposits Account: Miscellaneous			853 12 6
				Income and Expenditure Account			174 9 5
			£6,887 11 0				£6,887 11 0

G. L. LAURENSEN, Commissioner of Transport.

F. A. DAVIS, A.B.A.N.Z., A.A.I.S., 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 accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].

CYRIL G. COLLINS, Deputy Controller and Auditor-General.