$\begin{array}{c} 1935. \\ \text{NEW ZEALAND.} \end{array}$

BALANCE-SHEETS

AND

STATEMENTS OF ACCOUNTS

OF VARIOUS

GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1934-35.

AUDITED ACCOUNTS.

(Presented to Parliament in Terms of Section 57 of the Finance Act, 1932.)

1-B. 1 [Pr. IV].

CONTENTS.

	PAGE		PAGE
Administration of Western Samoa	3	Lands and Survey Department—continued.	
Agriculture Department—		Wanganui Harbour Endowment Account .	. 51
Moumahaki Endowment Account	4	Wanganui River Trust Account	. 52
Orchard-tax, 1927, Deposit Account	6	Legislative	
Weraroa Agricultural Endowment Account	7	Main Highways Account	. 58
Audit Department	8	Marine Department Mines Department Mining Advances Account	. 62
Bank of New Zealand Shares Account	8	Mines Department	. 66
British Phosphate Commissioners	5	Mining Advances Account	. 67
Cheviot Estate Cook Islands Department Crown Law Office Customs Department Defence Department	53	Miscellaneous Advances from Consolidated Fund	ı
Cook Islands Department	. 9	Account	
Create man Department	10	National Endowment Account	
Defense Department	11 12	National Provident Fund	. 68
Discharged Soldiers Settlement Account	17	National Provident Fund and Friendly Societie Department Native Trustee Naturu and Ocean Islands Account	
Discharged Soldiers Settlement Account	129	Department	
Electoral Department	29	Native Trustee	
Education	21	Nauru and Ocean Islands Account Naval Defence	
Ellesmere and Forsyth and Akaroa Railway Trust		Naval Defence	
	76	New Zealand Broadcasting Board Prime Minister's Department Printing and Stationery Department	= 0
Account	30	Printing and Stationery Department	
Government Fire Insurance Fund	31	Public Debt Redemption Fund	
Government Life Insurance Department	32	Public Service Superannuation Fund	
Government Stores Marine Insurance Fund	33	Railways Department	
Greymouth Harbour Board—Special Coal Rate	33	Railways Superannuation Fund	0.00
Hauraki Plains Settlement Scheme	34	Rangitaiki Land Drainage Scheme	0.0
Hutt Valley Lands Settlement Scheme	53	Reserve Fund Account	
Internal Affairs Department	35	Samoan Loan Suspense and Sinking Fund Accoun-	t 89
Kauri-gum Industry Account	31	Seenic Reserves Account	
Land and Deeds Department	38	Small Farms Scheme	. 91
Land and Income Tax	39	Stamp Duties Department	. 92
Land for Settlements Account	53	State Advances Office—	
Lands and Survey Department—	4.0	Settlers Branch	. 94
Auckland Museum Endowment Account	40	Rural Advances Branch	. 96
Bluff Harbour Endowment Account	40	Workers Branch Local Authorities Branch Public Debt Sinking Funds Branch	
Clutha River Trust Account	41	Local Authorities Branch	
Geraldine County River District Account	41	Public Debt Sinking Funds Branch	
Gore High School Endowment Account	42	Advances Office Sinking Fund Account .	
Greymouth Technical and Hokitika High Schools Account	46	Housing Account	. 101
Account	.+0	Loans to Employers for Workers' Dwelling Account	
Account	43		
New Zealand University Endowment (Westland)		Fruit-preserving Industry Advances Account	
Account	45	Cold Storage Advances Account Fishing Industry Promotion Account	
North Island Experimental Dairy School	•.,	Repatriation	
Account	45	State Balance-sheet as at 31st March, 1934	
Otago Boys' and Girls' High Schools Endowment		State Coal-mines	
Account	46	State Coal-mines	
Otago University Endowment Account	47	State Fire Insurance Office—Accident Branch	
Primary Education Endowment Deposit Account	48	State Forest Service	
Secondary Education Endowment Deposit		Swamn Land Drainage Schemes	
Account	49	Taranaki Maori Trust	
Taranaki Scholarship Endowment Account	50	Teachers' Superannuation Fund	
Victoria College Endowment Account	50	Trunsport Department	_
Waipiata - Hamiltons Library Endowment		Treasury Department	. 124
Account	51	Taranaki Maori Trust Teachers' Superannuation Fund Trusport Department Treasury Department Westport Harbour Account	
Wairoa Harbour Endowment Account	51	Waihou and Ohinemuri Rivers Improvement Scheme	9 77
	- 1		

THE FOLLOWING ACCOUNTS WERE NOT AVAILABLE FOR PRINTING IN THIS PUBLICATION AND WILL BE INCLUDED IN A SUPPLEMENT.

Agriculture Department—
Departmental,
Ruakura Farm of Instruction.
Arawa District Trust Board.
External Affairs Department.
Health Department.
Immigration.
Industrics and Commerce, Tourist and Publicity.
Justice and Prisons Department.
Labour Department.
Lands and Survey Department—
Crown Lands.
Departmental.
Surveys of Native Land.
Montal Hospitals Department.

Native Department—
Departmental.
District Maori Land Boards.
Macri Purposes Fund.
Native Land Development Schemes.
New Zealand Reparation Estates.
Pensions Department.
Police Department.
Police Department.
Public Service Commissioner's Office.
Public Trust Office.
Public Works Department: Departmental.
Scientific and Industrial Research Department.
State Balance-sheet as at 31st March, 1935.
Tuwharetoa Trust Board.
Unemployment Board.
Valuation Department.

ADMINISTRATION OF WESTERN SAMOA.

REVEN	ADMINIST TUE ACCOUNT		1 Y H	EAR ENDED 31ST MARCH, 1935.			
Expenditu				Revenue. £ By Education Department 963		£s	s. d.
Native Department	4,895 8 1 2,844 5 6 1,940 18 3 1,051 5 3 13,895 18 2 5,376 1 8 8,971 2 6 4,665 13 9 8,591 16 8			Justice Department	11 3 10 4 3 11 9 5 14 11 8 10 6 10	79,663 1	3 1 0
Secretariat Department Treasury and Customs Department ment Interest and sinking fund on	6,641 0 5 7,099 1 10			Balance of Revenue Account		7,445	
$\text{public debt} \qquad \dots \qquad \cdots$	9,800 9 0	75,773 1	1				
Amount required to increase Bad I to estimated figure		2,941 11	3				
Depreciation—Buildings, plant, m furniture	aeninery, and	8,394 8	.2				
		£87,109 0				£87,109	0 6
		E-SHEET A	AS A '	r 31st Максн, 1935.			
Liabilitie	4. a. d.	£ s 194,044 0	. d.	Land and buildings		135,435 1	
Capital Account Loans—	• •	109:,09:		Roads and bridges Plant and machinery		$139,000 \\ 32,472$	6 8
Less 4½ per cent. Loan under Finance Act, 1926, sec- tion 4, redeemed out of	136,045 0 0			Launches, boats, &c	•••	1,906 J 1,141 2,338 J 753 J 304 J	0 0 19 10 13 0
Sinking Fund— £ (1) Maturity 7/7/57 3,000				Fire-fighting appliances Furniture and fittings Mechanical office appliances		10,105	
(2) Maturity 26/8/57 1,335	4,335 0 0	131.710 () ()	Medical and technical instruments and equi Libraries	pment		10 10
Sundry creditors—	637 0 5	,		Loose tools	• •	110	2 7 4 1
Ordinary Lands purchased	3,500 0 0	4,137) 5	Live-stock		$\frac{354}{11,779}$	$\begin{array}{cc}2&6\\13&11\end{array}$
Samoan currency notes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	30,000 () ()	Investments- New Zealand Government- Public Debt Sinking Fund	s. d. 0 1 7 0 0 0		
Coolie Labour Account— Transportation Fund	7,102 11 1			Assets replacement 4,00 Ordinary revenue 3,35	0 0 0		
Sundry creditors Sundry deposits held Bad Debts Reserve	8 15 3 791 19 3		5 7	Bank of New Zealand, Apia— Fixed deposits 1,91	$\begin{array}{cccc} 0 & 17 & 0 \\ 6 & 16 & 4 \end{array}$		
Post Office Savings-bank—Sundry depositors		40,704	4 4		2 5 8	42,080	0 7
Sundry deposits— Held by Treasury In departmental Trust Accounts	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,631 1	4 5	Coolie Labour Account— Investments— Fixed deposit, Bank of New	930		
Depreciation Reserve Loans Sinking Fund		$\begin{array}{c} 0 \\ 5,000 & 1 \\ 1,120 & 1 \end{array}$	$\begin{array}{ccc} 1 & 7 \\ 1 & 3 \end{array}$	New Zealand Government . 1,15 Morizage on freehold properties	9 7 6		
				Cash in Bank of New Zealand, Apia 90	8 10 6 9 18 1 9 16 1		
				but not due Post Office Savings-bank—	5 10 11	7,903	15 7
				Cash in Bank of New Zealand,	.6 0 0		4 4
					74 0 10 56 5 0		5 10
					ue .	619 57 196 1,130	19 0 14 6 15 10 1 8
				Cash in hand, Resident Commissioner, Savaii	24 1 1 61 9 6		
				Bank of New Zea- land, Apia, and £ s. d. Wellington 4,017 14 7 Less Coolie Labour Ac-			
				Imprest Account, London 1,9 Deposits held in Departmental	07 16 4 13 10	8	
				Trust Accounts	58 11 21 10	0 - 7,686	19 0 5 6 8
		0450 000	A ·	Datance November 12000	•	£458,632	
		£458,632	ge for come , by the See	W. J. CROWTHER, Tre	asurer		
Examined and found corn	ect.—J. H.	Fowler,	Dep	uty Controller and Auditor-General.			

DEPARTMENT OF AGRICULTURE.

MOUMAHAKI ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

To Balance: Cash in Treass Account at 1st April Revenue Capital Rents Interest on investments	1, 1934— £ s. 89 11 994 12	8	Refund to vote "Agriculture" of expenditure in agricultural instruction under section 130 (3), Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924 Balance: Cash in Treasury Deposit Account at 31st March, 1935— £ s. d. Revenue		s. d. 17 3 8 3 2 9 8 3
Dr. To Administration expenses Laws Amendment Act, Expenditure in connect instruction under secti and other Lands Dispe Empowering Act, 1924 Remissions of rent— Court Order Land Board Balance carried forward	under section 4, Landrich 1927 tion with agricultur ion 130 (3) of Reservations and Public Bodis	£ s. d. d . 35 17 3 d ss s . 714 8 3	By Balance brought forward	2,233	5 8 0 0
Capital Rents charged in advance Revenue Account	Balan Liabilities	£24,204 14 4	Land : Capital value of Icases	9,900 1,349 5 1 1,723	11 0 1 4 15 4 1 11

 $\Lambda.$ S. Houston, Accountant, Department of Agriculture, Wellington.

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.— J. H. FOWLER, Deputy Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE—continued.

NAURU AND OCEAN ISLANDS ACCOUNT.

REVENUE ACCOUNT	FOR THE	Y_{EAR}	ENDED	31st	March,	1935.
-----------------	---------	-----------	-------	------	--------	-------

Irr. To Interest on debentures Administration charge Audit fee Balance to Appropriation Acce	 ount	£ s. d. 15,684 3 9 500 0 0 5 0 0 19,659 7 5 £35,848 11 2		£ 35,848 1 £35,848 1	
Appropriate Approp		©UNT FOR THE Y £ s. d. 47,725 0 0 23,856 0 10 £71,581 0 10	By Balance, 1st April, 1934 Revenue Account	51,921 I 19,659	s. d. 13 5 7 5 0 10
Liabel Capital— Debentures at 3½ per cent. Debentures at 4 per cent. Interest accrued but not due Reserve Account Appropriation Account	£ s. 402,275 0	d. £ s. d.	Proportion of annual payment from British	£ 565,040 26,886 3	s. d. 0 0 8 5 9 10
		£591,929 18 3	<u>.</u>	£591,929 I	18 3

Notes.—(1) New Zealand's share of the profits earned by the Commission has been used for capital developments, but is not included in these accounts; (2) the accounts of the British Phosphate Commission for the year ended 30th June, 1934, are published herewith.

A. S. Houston, Accountant, Department of Agriculture, Wellington.

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, subject to the departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

THE BRITISH PHOSPHATE COMMISSIONERS.

TRADING	ACCOUNT	FOR	THE	YEAR.	ENDED	30тн	June.	1934.

Harbitte 11000	, 0111 1 010		•			
Dr. To F.o.b. cost of phosphate, including interest of	£ n	s. d.	By Balance brought forward, 1st July, 1933. Phosphate sales and sundry credits, less freigh	£ . 5,895		d. 0
capital, contribution to a sinking fund for the redemption of capital, and other charge in accordance with Article II of Agreement	S	5 8	and insurance, &c	man mem	5	9
	9,618	17 1				
	£735,653	2 9		£735,653	2	9
Вац	ANCE-SHE	ET AS	AT 30th JUNE, 1934.			
Liabilities. United Kingdom Government Commonwealth Government New Zealand Government	$\begin{array}{c} \pounds \\ 1,375,870 \\ 1,375,870 \\ 524,141 \end{array}$	17 1	Nauru and Ocean Island phosphate rights, buildings and plant, steamers, and invest-	£	s.	d.
Sinking fund for redemption of capital Sundry creditors and outstandings Government Appropriation Account Trading Account, balance carried forward	3,275,883 255,616 302,044 3,411 9,618	$ \begin{array}{cccc} 18 & 10 \\ 14 & 0 \\ 6 & 5 \end{array} $	of Agreement of the 2nd July, 1919 Sundry debtors and bills receivable Voyages in progress	2,913,173 185,574 4,882 66,052 243,811 433,079	$15 \\ 17 \\ 17 \\ 4$	8 3 5 7
	£3,846,574	17 6		£3,846,574	17	6

We have examined the foregoing Balance-sheet with the books and vouchers of the British Phosphate Commissioners and the audited accounts from London. We have accepted the certificates of officers of the Commissioners for the valuation of the stocks. We have obtained all the information and explanations we have required. In our opinion the Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Commissioners' affairs according to the best of our information and the explanations given to us and as shown by the books of the Commissioners.—Kent, Brierley, and Sully, Chartered Accountants (Aust.), Auditors.

DEPARTMENT OF AGRICULTURE—continued. -THE ORCHARD TAX ACT, 1927, DEPOSIT ACCOUNT. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	General Purposes		Fireblight-tax under Section 4.												
	Tax under Section 3.	Waimea.	Gisborne.	Marlborough. Christehureh.	Rangiora.	Total.									
Expenditure. To Expenses of collection	£ s. d. 338 6 6		£ s. d. 1 1 0	£ s. d. £ s. d. 3 9 0 9 8 6 18 10 6 52 14 8	£ s. d. 2 4 0	£ s. d. 362 4 6 551 12 4									
	338 6 6	488 2 8	1 1 0	21 19 6 62 3 2	2 4 0	913 16 10									
Income. By Tax levied under sections 3 and 4 (including penalty) Less penalties allowed on prompt payment	£ s. d.	£ s. d. 534 13 6 46 10 10	£ s. d.	£ s. d. 23 19 9 £ s. d. 66 9 10 2 0 3 4 6 8	£ s. d.	£ s. d. 625 3 1 52 17 9									
Balance to Appropriation Account	338 6 6	488 2 8	1 i 0	21 19 6 62 3 2	2 4 0	572 5 4 341 11 6									
	338 6 6	488 2 8	1 1 0	21 19 6 62 3 2	2 4 0	913 16 10									

Appropriation Account for the Year ended 31st March, 1935.

	General Purposes		Fireblig	ht-tax under Se	ection 4.				
	Tax under Section 3.	Waimea.	Gisborne.	Marlborough.	Christchurch.	Rangiora.	Total.		
Dr. To Tax irrecoverable, written off Fruitgrowers' Federation and Fireblight Committee Revenue Account	£ s. d. 14 12 0 535 18 10 338 6 6 888 17 4	£ s. d. 2 6 9 673 19 0 541 3 10 1,217 9 7	£ s. d. 0 4 4 5 5 9 1 1 0 	£ s. d. 39 12 11 31 11 2 71 4 1	£ s. d. 1 0 0 51 13 1 62 12 3 115 5 4	£ s. d. 2 3 6 42 5 1 2 4 0 46 12 7	£ s. d. 20 6 7 1,348 14 8 341 11 6 635 7 3		
C_T . By Balance, 1st April, 1934	£ s. d. 781 12 2 107 5 2	£ s. d. 737 2 5 480 7 2 1,217 9 7	£ s. d. 6 II 1 	£ s. d. 52 13 7 18 10 6 71 4 1	£ s. d. 62 10 8 52 14 8	£ s. d. 46 12 7 46 12 7	£ s. d. 1,687 2 6 551 12 4 107 5 2 2,346 0 0		

Balance-sheet as at 31st March, 1935.

		Gene Purpo	ses	Fireblight-tax under Section 4.																
		Tax under Section 3.		Waimea.		Gis	Gisborne.		Marlborough.		Christehurch.		Rangiora.		Total.					
Liabilities. Créditors: Departmental Suspense Accounts Appropriation Accounts		 £ s 275 15 7 19	9 I ·	ŀ		6	£	s. 	d.		s. d. 19 0 11 2 10 2	£ 6 62 69	s. 8 12	d. 6 3	£	s	d.	£ 291 7 635	s. 15 19 7	$\frac{0}{1}$
Assets. Sundry debtors— Departmental General Cash in Deposit Account Appropriation Account		 $egin{array}{ccc} 0 & 14 \\ 54 & 1 \\ 120 & 14 \\ \end{array}$	7 0 4 8 5 2		0 3 15	d. 5 4 7	£	s	d.	31 ————————————————————————————————————	s. d. 10 0 1 6 18 8 	£ 17 22 28 69	17	d. 4 1 4	£	s	d.	£ 34 109 683 107		$\begin{array}{c} 0\\11\\3\end{array}$

A. S. Houston, Accountant, Department of Agriculture, Wellington.

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.—
J. H. FOWLER, Deputy Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE—continued. WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Receipts Receipts Receipts	By Administration expenses	£ s 60 18	8 11
REVENUE ACCOUNT Dr. To Administration expenses under section 4, Laud Laws Amendment Act, 1927 Remissions rent (Land Act, 1924) Balance carried forward	6,793 9 3	£ 8 7,498 1- 1,879 1- 24 0 £9,402	5 4 0 0
Liabilities. Capital	## S. d. ## S. d.	34,865 $2,847$ 469 $1,148$	s. d. 0 0 0 6 0 8 0 4 9 4 2

A. S. Houston, Accountant, Department of Agriculture, Wellington.

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.— J. H. FOWLER, Deputy Controller and Auditor-General.

AUDIT DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Expendi	ture.		£		d.	Income.		£ s. d.
To Salaries				50,054	14	9	By Fees due		32,906 14 1
Books, &c				193		0	Excess of expenditure over income		28,432 11 11
Allowances, London and	Samoa	> 1		442	0	2	*		*
Allowances, higher duties	s			280	0	0			
Law-costs				15	15	0			
Office fittings				88	16	2			
Postages				263		8			
Rent				1,360		0			
Telephone services				207		ŏ			
Temporary assistance				902		6			
Travelling-expenses				5.947	8	5			
Contingencies						0			
Transfer expenses, Audit	Officers			185		ŏ			
Depreciation—			s. d.		~	~			
Mechanical appliances			6 2						
Furniture and fittings.			9 10						
Daalaa		61 1							
_ , , , , , , , , , , , , , , , , , , ,	•			223	6	7			
Printing and stationery									
Transfer and removal ex		• •		112	4	3			
Overtime and meal allow				742	4	2			
Assets provisionally writ					15	$\tilde{6}$			
readous providently wife	OII OIL	• •	• •		10				
				£61,339	6	0			£61,339 6 0
				201,000	- 0				201,000 0 U
				£	s.	d			£ s. d.
To Balance				28,432			By excess of expenditure over income		28,482 3 11
Interest on capital		• •			12	0	by excess of expenditure over income	• •	20,402 3 11
arroless of capital	• •	• •	• •	40	1,4				
				£28,482	3	11			£28,482 3 11
				20,30		- L			220,402 3 11
								,	

Note.—(1) The following charges are included for which the Department possesses no parliamentary appropriations: (a) Rental value as assessed by the Public Works Department; (b) interest on capital; (2) No charge for the cost of exchange on payments made in London is included in the account.

Balance-sheet as at 31st March, 1935.

		Liabili	ties.				£	s.	d.	Assets. £	s.	d.
Capital							1,072	- 13	7	Furniture and fittings 343 I	5	7
Treasury Adjustn	nent Acc	ount					-31,043	18	1	Mechanical appliances 117 1	4	6
Creditors—				£	s.	d.				Books 611	3	6
Departmental				39	10	9				Stationery	7	5
Sundry				282	5	8				Stamps 46	0	2
							321	16	5	Debtors— £ s. d.		
Fees paid in adva							29	17	0	Departmental 27 9 0		
Writings-off, Susp	ense						1	15	6	Sundry 2,672 11 0		
										- 2,700	0	0
										Assets in Suspense 1 1	$\tilde{5}$	6
										Excess of expenditure over income 28,482	3	11
							£32,470	-0	7	£32,470	0	7

J. H. FOWLER, F.R.A.N.Z., Chief Clerk.

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 departmental notes enfaced thereon.—G. F. C. Campbell, Controller and Auditor-General.

BANK OF NEW ZEALAND SHARES ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

				· · · · · · · · · · · · · · · ·	
Expenditure. To Interest on consolidated stock Management charges on consolidated stock Excess of income over expenditure	 	0 4	6)
	£164,062	10	0	£164,062 10 () =

				L				****	-	-
			BALA	ANCE-SHEET	ΓА	S A	т 31st Максн, 1935.			
	Liabiliti	es.					Assets.			
Loan capital—			£	£	s.	d.	Bank of New Zealand shares (at nominal	£	s.	d.
New Zealand consolidated	d stock—						value)—			-
$3\frac{1}{2}$ per cent., 1940			500,000)			500,000 preference A shares	500,000	0	0
4 per cent., 1943–63			375,000)			1,375,000 preference B shares	1,375,000	0	0
				- 875,000				234,375	0	0
Consolidated Fund capital				984,375				75,781	5	0
Capital reserve				250,000		0	Treasury Adjustment Account	62,173	14	3
Accrued interest on consolid	dated stoc	k		6,650		9				
Excess of income over exper	nditure	٠.		131,304	5	6				
							_			
				£2,247,329	19	3	£	2,247,329	19	3

Accumulated profits to 31st March, 1935, £2,874,440 4s. 3d., credited to the Consolidated Fund.

B. C. Ashwin, 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 comment that no charge for the cost of exchange on payments made in London is included in the Account.—J. H. FOWLER, Deputy Controller and Auditor-General,

COOK ISLANDS DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1935.

	Ex	penditur	z .				1	1			Income.					4
Dr.		<u>r</u>			£	s.			Cr.	_				£	s. (.r.
To Salaries					1,124	2	10	By	Balance carrie	l down	• •	• •	• •	6,133	15 1	.0
Advertising, &c.					21	0	1									
Fuel, light, &c.					48	4	4									
Hurricane relief a	nd leper	transpor	:t													
G.s. " Matai " c	xpenses				3,910		7									
Medical and for	d relief s	upplies	• •		470		2									
Office expenses						. 9	0									
Postages, telegran	1s, &c.				166		4	1								
Printing and stati	onery					11	8									
Rent				• •	50		0									
Telephone service	s	••				13	5									
Travelling-allowar	nces, &c.			• •	114		0	İ								
Depreciation		• •			143	2	5									
					60 100	1 ~	10	1						£6,133	15	10
					£6,133	19	10							20,100	10	=
					£									£	s.	d.
							d.	D.	Excess of expe	nditure	Amonti rova			17,630		1
To Balance brought of	lown		, . •	• •	6,133		10		Excess of expe	inaroure	over meome	••	• •	11,000	V	_
Grants to Cook Is		lministra	tion	• •	11,343		-									
Interest on capita	d.	• •	••	• •	153	- 1	Э	İ								
				-	£17,630	0	1						;	£17,630	0	1
					217,030		1									
				•				1				*11 -	1 /	\ T	1 1	

Note.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value assessed by the Public Works Department; (b) interest on capital.

COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY). Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure.		ACCOUNT FOR THE TERM BAL	Income.	Grants from	Total
			Local Revenue.	N.Z. Government.	Income.
Dr.	£ s. d.	Cr.	£ s. d.	\mathfrak{L} s. d.	£ s. d.
Fo Agriculture—	140 10 11	By Agriculture— Experimental farm	27 11 6		
Experimental farm	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Fruit Inspection Department	2.598 11 10		
Fruit Inspection Department	2,300 12 1	Francisco Department			
	2,707 12 0		2,626 3 4		2,626 3 4
Aitutaki salaries	711 9 2	Aitutaki Wharf	107 1 8	• •	107 1 8
Aitutaki Wharf	61 14 6	Ammunition	89 4 3	• •	$\begin{array}{cccc} 89 & 4 & 3 \\ 0 & 16 & 3 \end{array}$
Ammunition	72 17 11	Benzine	$\begin{array}{cccc} 0 & 16 & 3 \\ 483 & 9 & 0 \end{array}$		$483 \ 9 \ 0$
Atiu salaries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Court fees and fines	9,896 5 9	• •	$9,896 \ 5 \ 9$
Arikis' visit to New Zealand	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cinema licenses	10 0 0	• • •	10 0 0
Audit fees	981 8 11	Dog-tax	33 0 0		33 0 0
Customs and Treasury	960 19 5	Education	$223 \ 16 \ 6$	6,280 0 0	6,503 16 6
Education	7,917 10 8	Film-censorship fees	29 5 6	• •	29 5 6
Film-censorship expenses	20 6 11	Freezer	2,120 3 10	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Freezer	2,193 8 7	Government buildings	$\begin{array}{cccc} 0 & 3 & 0 \\ 5 & 0 & 0 \end{array}$	••	$\begin{smallmatrix}0&3&0\\5&0&0\end{smallmatrix}$
Furniture (repairs, &c.)	58 10 11	Hall licenses	$\begin{smallmatrix}5&0&0\\114&18&9\end{smallmatrix}$	5,063 0 0	5,177 18 9
Government buildings (repairs,	655 15 1	Sanitation scheme	$\frac{114}{295} \frac{13}{5} \frac{3}{6}$	0,000 0 0	295 5 6
&c.) Hospital and medical services	4,345 4 5	Sanitation Scheme Reserve			
Dental Department	225 17 9	Fund	2,407 5 1	• •	2,407 5 1
Lepers, maintenance	1,145 19 0	Water-supply Extension Re-			
Lunaties, maintenance	202 1 6	serve Fund	1,650 19 6		1,650 19 6
Sanitation scheme	1,410 6 8	Liquor	1,254 19 11	• •	1,254 19 11 $41 13 0$
	$\phantom{00000000000000000000000000000000000$	Marriage fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •	247 12 6
TT :	$7,329 9 4 \\ 1,266 18 1$	Motor fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• • • • • • • • • • • • • • • • • • • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Hurricane reparation Liquor	1,086 12 11	Passport fees	6 14 0		6 14 0
Mail subsidy	10 0 0	Post Office box rents	7 7 0	• •	7 7 0
Mangaia salaries	$137 \ 11 \ 0$	Post Office	1,081 17 3	• •	1,081 17 3
Manihiki and Rakahanga salaries	290 7 4	Printing	92 4 9	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Mauke salaries	483 15 5	Rents	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	••	114 13 6
Miscellaneous expenses	363 13 10 85 10 0	Road rates Shipping fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •	3 2 0
Mitiaro salaries	000 0 0	Stamp sales	701 14 11	• •	701 14 11
Penrhyn salaries Police	* 0.00 0 0	Stock (Public Works Depart-		1	
Post Office	1 015 0 4	ment)	3 13 8	• •	3 13 8
Printing	89 18 3	Stamp duties	29 15 0	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Prisoners		Telephones	$167 \ 13 \ 10$ $560 \ 17 \ 6$	• •	560 17 6
Public-works expenses	000 74 0	Trading licenses	$560 \ 17 \ 6$ $560 \ 10 \ 4$	• •	560 10 4
Pukapuka salaries		Water rates Wireless services	$1,209 \ 16 \ 6$	• •	1,209 16 6
Radiograms		Wileless Belvices			
ment		Total income	£26,468 9 4	£11,343 0 0	£37,811 9 4
Roads, bridges, culverts, and				7 1 07 1	
foreshore	638 7 4			year ended 31st	1,708 3 6
Subsidy, destruction of flying-		March, 1935	••	••	1,700 5 0
foxes and rats					
Superannuation subsidy	332 32 0				
$egin{array}{lll} { m Telephones} & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & $	FO 7 0				
Trucks (maintenance)	100 10 0				
Water expenses	143 2 4				
Wireless service	1,642 17 8	l e e e e e e e e e e e e e e e e e e e			
Depreciation	2,154 7 5				
	£39,519 12 10				£39,519 12 10
	208,010 12 10				

COOK ISLANDS DEPARTMENT—continued.

Balance-sheet as at 31st March, 1935.

	-					Departme	ntal.		Cook Islan Administrat			Total.		
					Lie	ibilities.								
					1	£	s.	d.	£	s.	d.	£	s.	đ
Capital						3,534	11	7			1	3.534		r
Accumulated funds Creditors—	• •	• •	• •	• •					74,448	10	3	74,448		
Departmental						27	16	4				27	16	2
Sundry						489		9	1,306	11	6	1,796		
Storm Reparation Fund	l.								4,849	3	3	4,849		
Reserves									2,126		6	$\frac{1,013}{2,126}$		·
Treasury Adjustment A	ccount					17,114	13	0	2,120	10	9 :	17,114		ì
					į	01 100	7.7		00 701		0			_
						21,166	11	8	82,731	3	6	103,897	15	
								,						_
					A	ssets.								
Land						£	s.	d.	£	s.		£	s. (
Ruildings	• •	• •	• •	• •		9 400	* ^		9,846	5	0	9,846		(
Water works and tanks	• •	• •		• •		3,422	10	6	41,585	2		45,007		0
Telephone system		• •	• •	• •	• •	• •		-	7,674		9	7,674		6
Plant and tools	• •	• •	• •	• •		• •		į	635]	635		1
Euroiture and fittings		• •	• •	• •	• •		,	. !	4,757	6	8	4,757		8
Roate		• •	• •	• •	• •		1	1	4,284	6		4,396	7 1	
Motor robioles	• •	• •	• •	• •	•• !	• •			267	5		267	5 1	
Stocks on hand and star	nna	• •	• •	• •	• •	• •		i	886	0 :		886	0 1	
Para dare J. L. L.		• •	• •	• •	• •	2	Δ	0	3,026	$\frac{5}{2}$	7	3,026		7
Pirad dan-air-	• •	• •	• •	• •	•• !	_	0	V	2,892	5	0	2,894		(
You also	• •	• •	• •	• •	• • •	• •		i		13	8			8
Excess of expenditure or	 vor ingo	 mo		• •	•••	17 690	0	,	1,467	3	9	1,467		5
or expendiente 0	AGE THEO	me	• •	• •		17,630	0	1	1,708	3	6	19,338	3	7
					İ	21,166	11	8	82,731	3	6	103,897	15	2

S. G. SMITH, Secretary.

I hereby certify that the departmental 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 departmental notes enfaced thereon. The following comment is appended: The Cook Islands Treasury Regulations provide for a local audit once in two years. The Audit Officer visited there in 1934, and the departmental figures have therefore been accepted for the Cook Islands Administration for 1934–35.— J. H. FOWLER, Deputy Controller and Auditor-General.

CROWN LAW OFFICE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

221002		LL LIN DIX (3.0.1.1	110000	14 1.	T. C	7.16 3.11.19	A LEZEKIN .	ELIN LUTELLE	OIDI	manon,	1000.			
m a : .	Expenditure	•		£		d.					Income.			£	s. d.
To Salaries				5,435		9	By Law	-costs				, .		347	2 7
Annual certificates				29	13	3	Bala	ince						5,922	7 10
Printing and stationery				102	2	11								,	
Postage				22	9	0									
Purchase of law reports	Atc.			-79	5	Ĩ									
Telephone subscriptions				100		6									
Advertising, newspapers	800				18	0	İ								
Office fittings, repairs, a	nd rominito	•••													
Sunday expenses	na requisite	s	• •	15		8									
Sundry expenses		• •	٠.	16	8	7									
Rent	* *	• •	• •	252	0	0									
Depreciation—			d.												
Furniture and fittings		28 11	10												
Mechanical office appl	iances .	6 4	6												
Library		176 11	4				1								
v				211	7	8									
				£6,269	10	_ =							_	20.000	
				20,200	10	υ								66,269	10 5
						7									
70 D.1 . 1 T. 1				£	s.									£	s. d.
To Balance brought down	• •		• •	5,922	7		By Reco	overies o	n accour	${ m nt}~{ m of}~{ m e}$	${ m xpenditure}$	of previou	as		
Interest on capital				64	16	10	ye	ars						0	12 - 6
							Exce	ess of ex	penditu	re over	income			5,986	
							1					,		- , - 0 0	
				£5,987	4	8							ş	5,987	4 8
				,			}						-		J. CJ
															CONTRACTOR SERVICE

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value of premises assessed by Public Works Department; (b) interest at $4\frac{1}{4}$ per cent. on capital.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

	j	Liabilitie	es.		£	s.	d.	Assets.	£	s.	đ.
Capital Sundry creditors—				s. d.	1,500	18	3	Furniture and fittings		5	
Departmental			9	0 - 0 - 2				Mechanical office appliances	$\frac{13}{1,394}$	11	9
Sundry	• •	• •		11 0		11	9	Payments in advance	42	18	3
Treasury Adjustme	ent Accou	nt			5,992		3	Excess of expenditure over income	5,986	1.2	z
					£7,530	8	8		£7,530	8	8

H. H. Cornish, Solicitor-General.

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 departmental notes enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. Administrative charges	202									_		
Maintenance and repairs	Fo Administrative charges—Salaries Pay of non-permanents Allowances, overtime, and rewards Expenses of official representatives, London Expenses of official representative, New York Postage and telegrams Printing and stationery Telephone services Services rendered by other Departments Transfer and removal expenses Travelling allowance and expenses	67,197 13 2,102 11 2,416 11 757 6 1,786 8 1,131 6 1,329 3 765 7 575 12 585 18 517 15	3 4 11 6 10 2 5 0 2 7	£	s.	d.	Beer duty Brewery supervision fees Customs fines Customs agents' license fees Distillation Act fees Gold-export duty (12s. 6d. per Hop-beer license fees . Profit on realization of assets Sale of seizures Sales tax Sales-tax license fees Territorial revenue Timber-export duty Tobacco Act license fees			$\begin{array}{c} 7,416,560 & 1\\ 672,244 & 1\\ 952 & 69 & 1\\ 364 & 180 & 1\\ 102,753 & 1\\ 91 & 0 & 1\\ 8\\ 2,170,565 & 1\\ 588 & 1\\ 5\\ 603 & \end{array}$	2 1 1 8 5 5 6 0 0 15 0 0 4	01800060970030
Grants to Cook and Niue	Maintenance and repairs Compensation under Workers' Compensation Act	173 7 1,025 18	0	. 04. 400	2							
Balance carried down	Islands Governments Depreciation— Buildings Furniture and fittings	$\begin{array}{ccc} 309 & 16 \\ 652 & 2 \end{array}$	8	2,577	0	0						
To Interest on capital	Balance carried down	* *	-	10,285,259	16	2						
hard and the second sec				£ 774	s. 12	d. 11	By Balance brought down	••	=	£	s.	_ d
		, 6	i.				projetion and interest on carital	0.8819 —		=	16	4

Note.—Percentage cost of collection, including depreciation and interest on capital, 0.8613 = 17s. 3d.

BALANCE-SHEET	AS	AT	31st	MARCH,	1935.

	BALANC	E-SHEET	r As	3 A	T 31ST MARCH, 1930.
Liabil	lities.	£	s.	d.	Assets. £ s. d.
Capital: Public Works Departm					Land 8,202 0 0
fure Account		20,700	10	9	Buildings 8,142 15 6
Creditors—	£ s. d.				Bicycles
Departmental	368 - 3 - 1				Furniture and fittings 1,049 9 11
Sundry	1.370 8 8				Mechanical office appliances 157 5 0
77447		1,738	11	9	Saleable books 82 6 0
Fees paid in advance		10,363	5	10	Stamps, postage 70 2 7
Amounts held on deposit—					Stocks at Printing and Stationery
	68,922 8 1				Department— £ s. d.
Immigration Restriction Act	1,380 0 0				Stationery 597 10 6
Export Control Board	10,915 10 7				Uniform trimmings 16 5 9
J.		81,217	18	8	Testing and gauging instru-
Excess of revenue over expenditure	re 10,	,284,485	3	3	ments 609 19 1
					1,223 15 4
					Debtors—
					Departmental 10,420 16 6
					Sundry 4,775 9 9
					Deposit Accounts—
					Receiver-General 57,923 0 0
					Collectors of Customs 10,999 8 1
					Immigration Restriction Acts 1,380 0 0
					Dairy Produce Act, 1923 9,162 6 5
					Honey - export Control Act,
					1924 3 15 8
					Meat-export Control Act,
					1921–22 1,749 8 6
					81,217 18 8
					Treasury Adjustment Account
	63.0	200 505	10		£10,398,505 10 3
	210	,398,505	10	3	£10,595,505 10 5

Notes.—(1) The Revenue Account includes the following charges for which the Department possesses no parliamentary appropriation: (a) Services of Marine Department officers; (b) rentals as assessed by Public Works Department; (c) interest on capital. Depreciation has been allowed for on balance of assets as at 1st April, 1934, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to Internal Affairs Department, Marine Department, and Land and Income Tax Department. (2) No charge for the cost of exchange on payments made in London is included in the account.

E. D. Good, Comptroller of Customs.

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, subject to the departmental notes enfaced thereon. -J. H. FOWLER, Deputy Controller and Auditor-General.

DEFENCE DEPARTMENT.

HEADQUARTERS GENERAL ACTIVITIES REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1935.

	General Head- quarters.	Northern Command.	Central Command.	Southern Command.	Total.
Dr. To Pay, military, civil, and Territorial Grants for rifle shooting, entry fees for competitions, and purchase and engraving of medals, &c.	£ s. d. 31,180 10 2 72 13 7	£ s. d. 7,600 12 2 3 2 3	£ s. d. 7,104 0 2	£ s. d. 5,317 4 7	£ s. d. 51,202 7 1 75 15 10
Medical examinations, attention, and hospital charges	357 8 6	10 15 6	54 4 8	42 11 9	465 0 5
Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, and laundering	923 7 10	421 15 4	196 3 3	201 17 2	1,743 3 7
Hire and maintenance of drill-halls, offices, buildings, parade-grounds, camps, rifle-ranges, boatsheds, &c.	985 18 1	2,165 13 8	1,740 15 6	1,014 14 8	5,907 1 11
Compensation for sickness and accidents due to military service	15 8 0		3 15 8		19 3 8
Rations, forage, fuel, light, and water Legal expenses and Courts of inquiry Travelling allowances and expenses, removal expenses; rail, steamer, tram, motor, and ferry fares; freights, cartage, and motor licenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	670 13 8	147 16 1 5 19 0 646 1 6	723 15 6 1,375 6 6	2,829 11 4 175 2 0 6,519 19 7
Horses, hire and maintenance of Horses, died or destroyed and written off Clothing, stores, and ammunition Stores lost, broken, destroyed, &c., and written off Rents irrecoverable written off Allowances and expenses of officers undergoing training abroad	839 16 3 10,630 8 7 1 5 1 37 10 0 3,717 19 6	232 9 10 34 0 8 336 0 2 2 14 6	171 5 7 18 0 0 209 2 7 5 0 0	143 16 2 45 2 0 204 7 1 3 17 2 17 1 5	1,387 7 10 97 2 8 11,379 18 5 7 16 9 59 11 5 3,717 19 6
Rifle clubs— Proportion of pay of military staff	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccc} 250 & 0 & 0 \\ 17 & 19 & 3 \\ 1,583 & 1 & 8 \end{array}$	$\begin{bmatrix} 250 & 0 & 0 \\ 90 & 13 & 9 \\ 4,370 & 1 & 7 \end{bmatrix}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	786 7 1 141 15 2 12,003 8 11
Proportion of cost of maintenance of ranges and buildings used	2 14 0	50 0 0	125 0 0	150 0 0	327 14 0
Miscellaneous charges Non-effective services—		23 2 9	36 4 7	57 8 8	116 16 0
Contribution to pensions of Imperial non-commissioned officers on loan	23 16 0	••	••	••	23 16 0
Overpaid war gratuity written off Expenses of visit of Sir Maurice Hankey and party Depreciation on—	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			••	$\begin{array}{cccc} 18 & 6 & 0 \\ 217 & 0 & 3 \end{array}$
Buildings	851 18 0	5,809 1 5	1,960 15 9	3,054 3 9	11,675 18 11
Libraries	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5 9 8	1 10 9	11 1 3	57 18 5 145 1 3
Motor-vehicles	531 9 10	253 15 5	364 10 11	333 5 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	55,987 4 3	20,689 17 5	17,501 1 4	18,406 2 3	112,584 5 3
Balance brought down Interest on capital	£ s. d. 54,953 1 7 10,871 15, 0	£ s. d. 18,247 15 3 13,000 4 8	£ s. d. 13,268 7 4 7,091 14 10	£ s. d. 14,257 14 8 7,657 16 3	£ s. d. 100,726 18 10 38,621 10 9
	65,824 16 7	31,247 19 11	20,360 2 2	21,915 10 11	139,348 9 7

$\ \, \textbf{DEFENCE} \ \, \textbf{DEPARTMENT--} continued. \\$

Headquarters General Activities Revenue Account for Year ended 31st March, 1935—continued.

Cr.										a	
By Rent of buildings and qu	arte	rs, light, and	water—						£ s. d.	£	s. d.
General Headquarters							 		955 14 3		
							 		794 17 3		
							 	• •	809 13 1		
Southern Command							 		2,191 2 9		
										4,751	74
Grazing-rights on rifle-ra	ange	s and reserve	s								
General Headquarters	0						 		71 12 7		
							 		174 9 11		
Central Command						'	 		$992\ 15$ 9		
o							 		665 2 7		
7,040310311											0 10
Fines: General Headqua	arter	·s					 		• •	6	15 10
Use of departmental ho											
Northern Command							 		1,472 15 0		
Central Command							 		2,430 5 2		
							 		1,292 2 3		
Southern Communa	•									5,195	2 5
Excess of expenditure of	over	income carric	d down -	-							
General Headquarters							 		$54,953 ext{ } 1 ext{ } 7$		
							 		$18,247 \ 15 \ 3$		
Central Command							 		13,268 7 4		
							 		14,257 14 8		
Southern Communa	•									100,726	18 10
										£112,584	5 3
										E-SANS ASSESSED	
To Excess of expenditure of	ver	income after	charging	interest	on cap	ital			£ s. d		\mathbf{s} . \mathbf{d}
General Headquarters							 		65,824 16 7		
Northern Command							 		31,247 19 11		
Central Command							 		20,360 2 2		
Southern Command							 		21,915 10 11		
Confidence Command									-	- 139,348	9 - 7
										£139,348	9 7

	General Head- quarters.	Northern Command	Central Command.	Southern Command,	Total.
Administrative charges per head of trainees (Territorials and Cadets), excluding non-effective services	£ s. d. 2 2 10	£ s. d. 2 1 7	£ s. d. 1 2 3	£ s. d. 0 17 0	£ s. d. 3 9 0
and interest on capital Cost of assistance to rifle clubs per head of members	3 9 4	2 6 0	2 6 4	2 15 8	2 12 10

Note.—The Revenue Accounts include charges for depreciation and interest on capital for which the Department has no parliamentary appropriation. No charge for the cost of exchange on payments made in London is included in the accounts.

DEFENCE DEPARTMENT—continued. TERRITORIAL FORCES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	OUNT FOR THE			1
	Northern Command.	Central Command.	Southern Command.	Total.
Dr. To Pay, military, civil, and Territorial	£ s. d. 16,165 15 0 9,368 5 1 253 1 4	£ s. d. 16,211 2 0 13,455 11 7 209 14 5	£ s. d. 16,973 0 11 12,764 8 4 366 4 1	£ s. d. 49,349 17 11 35,588 5 0 828 19 10
Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, laundering, engraving trophics, &c.	1,398 1 9	1,187 0 2	1,164 14 7	3,749 16 6
Hire and maintenance of drill-halls, offices, buildings, parade-grounds, rifle ranges, camps, launches, &c.	571 13 3	876 4 10	585 4 3	2,033 2 4
Rations, forage, fuel, light, and water Subsidies to officers' clubs	2,854 6 7 37 10 0 1,487 19 1 300 0 0 6,611 3 4	$\begin{bmatrix} 3,859 & 4 & 6 \\ 37 & 10 & 0 \\ 1,571 & 16 & 9 \\ 400 & 0 & 0 \\ 6,436 & 9 & 5 \end{bmatrix}$	$\begin{bmatrix} 3,613 & 2 & 9 \\ 75 & 0 & 0 \\ 1,296 & 3 & 3 \\ 400 & 0 & 0 \\ 6,466 & 15 & 9 \end{bmatrix}$	10,326 13 10 150 0 0 4,355 19 1 1,100 0 0 19,514 8 6
Stores lost, broken, destroyed, &c., and written off	173 6 2	216 11 6	122 11 11	512 9 7
	39,221 1 7	44,461 5 2	43,827 5 10	127,509 12 7
To Balance brought down	£ s. d. 39,221 1 7 4,561 6 6	£ s. d. 44,461 5 2 4,881 14 2	£ s. d. 43,827 5 10 5,263 13 3	£ s. d. 127,509 12 7 14,706 13 11
	43,782 8 1	49,342 19 4	49,090 19 1	142,216 6 6
Cr. By Balance carried down	£ s. d. 39,221 I 7	£ s. d. 44,461 5 2	£ s. d. 43,827 5 10	£ s. d. 127,509 12 7
	39,221 1 7	44,461 5 2	43,827 5 10	127,509 12 7
By Excess of expenditure over income after charging interest on capital	£ s. d. 43,782 8 1	£ s. d. 49,342 19 4	£ s. d. 49,090 19 1	£ s. d. 142,216 6 6
Cost per head of Territorials—	43,782 8 1	49,342 19 4	49,090 19 1	142,216 6 6
Exclusive of Headquarters administrative expenses and interest on capital Including Headquarters administrative expenses	£ s. d. 12 3 1 16 7 6	£ s. d. 15 0 4 18 5 5	£ s. d. 14 3 9 17 3 7	£ s. d. 13 14 11 17 3 11
CADET FORCES REVENUE ACCOUN	T FOR THE VEA	P PNDPD 21am	MARON 1025	
—	Northern Command.	Central Command.	Southern Command.	Total.
Clothing, stores, and ammunition	£ s. d. 4,738 19 5 3,960 2 1 8 6 6 125 6 5	£ s. d. 5,448 10 4 3,112 0 5 208 7 6	£ s. d. 7,785 5 9 5,600 14 11 2 5 6 116 5 9	£ s. d. 17,972 15 6 12,672 17 5 10 12 0 449 19 8
Fo Pay, military. civil, and Territorial	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$5,448 \ 10 \ 4 \ 3,112 \ 0 \ 5$	7,785 5 9 $5,600$ 14 11 2 5 6	17,972 15 6 12,672 17 5 10 12 0
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4
Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9
Clothing, stores, and ammunition Medical fees, attention, and hospital charges Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, laundering, engraving trophies, &c. Hire and maintenance of drill halls, offices, buildings, parade-grounds, rifle ranges, camps, launches, &c. Rations, forage, fuel, light, and water Subsidies to officers' clubs Horses, hire and maintenance of Stores lost, broken, destroyed, &c., and written off Prizes for rifle shooting and entry fees for Empire Competition Travelling allowances and expenses; rail, steamer, tram, motor, and ferry fares; freights, cartage, and motor licenses	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7
Clothing, stores, and ammunition Medical fees, attention, and hospital charges Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, laundering, engraving trophies, &c. Hire and maintenance of drill halls, offices, buildings, parade-grounds, rifle ranges, camps, launches, &c. Rations, forage, fuel, light, and water Subsidies to officers' clubs Horses, hire and maintenance of Stores lost, broken, destroyed, &c., and written off Prizes for rifle shooting and entry fees for Empire Competition Travelling allowances and expenses; rail, steamer, tram, motor, and ferry fares; freights, cartage, and motor licenses	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 £ s. d. 9,630 10 4	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 £ s. d. 14,414 2 2	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10 1,148 17 7	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 \$\frac{\psi}{2}\$ s. d. 9,630 10 4 1,293 8 7	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 1,942 2 6	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7 33,817 4 4 4,384 8 8
To Pay, military. civil, and Territorial Clothing, stores, and ammunition Medical fees, attention, and hospital charges Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, laundering, engraving trophies, &c. Hire and maintenance of drill halls, offices, buildings, parade-grounds, rifle ranges, camps, launches, &c. Bations, forage, fuel, light, and water Subsidies to officers clubs	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10 1,148 17 7 10,921 9 5 £ s. d. 9,772 11 10 9,772 11 10	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 1,293 8 7 10,923 18 11 £ s. d. 9,630 10 4 1,293 8 7	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 £ s. d. 14,414 2 2 1,942 2 6 16,356 4 8	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7 33,817 4 4 4,384 8 8 38,201 13 0
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10 1,148 17 7 10,921 9 5 £ s. d. 9,772 11 10 9,772 11 10 9,772 11 10	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 £ s. d. 9,630 10 4 9,630 10 4 9,630 10 4 9,630 10 4 1,293 8 7	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 1,942 2 6 16,356 4 8 £ s. d. 14,414 2 2 1,942 2 6 16,356 4 8	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7 33,817 4 4 4,384 8 8 38,201 13 0 £ s. d. 33,817 4 4 33,817 4 4 33,817 4 4 33,817 4 4
To Pay, military. civil, and Territorial	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10 1,148 17 7 10,921 9 5 £ s. d. 9,772 11 10 9,772 11 10 9,772 11 10	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 \$\frac{\psi}{2}\$ s. d. 9,630 10 4 9,630 10 4 9,630 10 4 9,630 10 4 9,630 10 4 1,293 8 7 10,923 18 11 \$\frac{\psi}{2}\$ s. d. 9,630 10 4 9,630 10 4	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 £ s. d. 14,414 2 2 1,942 2 6 16,356 4 8 £ s. d. 14,414 2 2 14,414 2 2 14,414 2 2 16,356 4 8	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7 33,817 4 4 4,384 8 8 38,201 13 0 £ s. d. 33,817 4 4 33,817 4 4 33,817 4 4 33,817 4 4 33,817 4 4 33,817 4 4 33,817 4 1
Clothing, stores, and ammunition Medical fees, attention, and hospital charges Advertising, office expenses, printing, stationery, postage, telegrams, telephones, repairs, cleaning, laundering, engraving trophies, &c. Hire and maintenance of drill halls, offices, buildings, parade-grounds, rifle ranges, camps, launches, &c. Rations, forage, fuel, light, and water Subsidies to officers clubs Horses, hire and maintenance of Stores lost, broken, destroyed, &c., and written off Prizes for rifle shooting and entry fees for Empire Competition Travelling allowances and expenses; rail, steamer, tram, motor, and ferry fares; freights, cartage, and motor licenses Co Balance brought down Interest on capital Cr. By Excess of expenditure over income carried down	4,738 19 5 3,960 2 1 8 6 6 125 6 5 181 17 11 75 18 5 37 10 0 34 2 2 11 8 0 599 0 11 9,772 11 10 £ s. d. 9,772 11 10 1,148 17 7 10,921 9 5 £ s. d. 9,772 11 10 9,772 11 10 9,772 11 10	5,448 10 4 3,112 0 5 208 7 6 214 2 11 107 16 7 37 10 0 38 3 4 3 19 11 15 2 11 444 16 5 9,630 10 4 £ s. d. 9,630 10 4 9,630 10 4 9,630 10 4 9,630 10 4 1,293 8 7	7,785 5 9 5,600 14 11 2 5 6 116 5 9 52 3 7 174 5 9 75 0 0 17 10 0 22 7 10 43 11 10 524 11 3 14,414 2 2 1,942 2 6 16,356 4 8 £ s. d. 14,414 2 2 1,942 2 6 16,356 4 8	17,972 15 6 12,672 17 5 10 12 0 449 19 8 448 4 5 358 0 9 150 0 0 55 13 4 60 9 11 70 2 9 1,568 8 7 33,817 4 4 4,384 8 8 38,201 13 0 £ s. d. 33,817 4 4 33,817 4 4 33,817 4 4

DEFENCE DEPARTMENT—continued.

AVIATION REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

AVIATION REVENUE	Account	F	ЭВ	THE YEAR ENDED 31ST MARCH, 1935.		
Dr.	£		d.		£	s. d.
Fo Pay, military and civil staff		1	10	By Fees under Air Navigation Act, 1931		2 3
Advertising, printing, stationery, postage, tele-		3.0	a	Rents received	096 - 64 -	$\frac{1}{19}$ $\frac{2}{11}$
grams, and telephones	801	19	2	Excess of expenditure over income carried down	04,209	14 11
freights, and cartage	1,704	15	7	·		
Expenses of officer undergoing training abroad	622					
Expenses and upkeep of aircraft, stores, cloth						
ing, &c. Refresher courses (expenses of), including pay		13	2			
Refresher courses (expenses of), including pay	,					
rations, transport, &c., and oil and spirit con-		11	Λ			
sumed						
Maintenance of aerodromes, buildings, &c.						
New Zealand's proportion of expenses of Inter		•	-			
national Commission on Air Navigation .		17	4.			
Uniform outfit and upkeep allowances						
Aeroplanes crashed and written off		8	0			
Stores lost, broken, damaged, &c., and written		0	a			
off	. 1	9	2			
Grants to aero clubs	. 3,456	10	0			
Landing-grounds, expenses incidental to						
Proportion of pay of administrative staff .						
Depreciation on—						
Buildings						
Furniture		10	6			
Aircraft, engines, power, machinery, and		1	e			
motor-vehicles	. 14,025	1				
	£65,267	16	4			
	,				£65,267	16 - 4
	£		d.		0	
To Balance brought down	64,269				£ 101	
Interest on capital	. 13,921	19	7	ing interest on capital	78,191	12 0
	£78,191	19	6		£78,191	12 6
	210,101					
				I		
Anna One was Spania Pa		Acic	1011	NT FOR THE YEAR ENDED 31ST MARCH, 1935	5	
ARMY URDNANCE STORES RE	SVENUE .	a.cc	JUU.	NE FOR THE TEAR ENDED DIST MANCE, 1996	· ·	
Dr.	£	s.	d.	Cr.	£	s. d.
To Pay military and civil	20.813			By Hire of stores	110	16.7

Dr.	£ s. d.	Cr.	£ s. d.
To Pay, military and civil	$20,813 \ 13 \ 7$	By Hire of stores	110 16 7
Medical fees and expenses	24 16 6	Excess of expenditure over income carried down	$28,016 \ 16 \ 5$
Advertising, printing, stationery, postage, tele-		ate	
grams, telephones, repairs, cleaning, and			
laundering	$1,749 \ 4 \ 4$		
Maintenance of buildings, rations, forage, light,	,		
fuel, and water	1,530 7 2		
Travelling allowances and expenses, removals,	-,		
transport, freight, and cartage	1,270 19 7		
Clothing, stores, and ammunition	749 5 11		
Hire charges irrecoverable, written off	$\frac{10}{21} \frac{0}{1} \frac{11}{7}$		
C1: 1 1 1 0 14 17	$3\overline{15} \overline{2} 1\overline{1}$		
Stores lost, broken, &c., written on Depreciation—	0.00 2 11		
	1,341 7 6		
Baildings	148 13 9		
Furniture	163 0 2		
Motor-vehicles	100 0 4		
	£28,127 13 0		
	220,127 10 0		£28,127 13 0
	£ s. d.		
m n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28,016 16 5	By Excess of expenditure over income after charg-	£ s. d.
To Balance brought down	76,171 5 11	ing interest on capital	104,188 2 4
Interest on capital	10,111 0 11	ing meeress on corpical	
	£104,188 2 4		£104,188 2 4
	£10±,100 2 ±		

DEFENCE DEPARTMENT—continued.

"Janie Seddon" Launch Revenue Account for the Year ended 31st March, 1935.

To Pay of crew Deck and engine-room store Fuel and water Maintenance, repairs, slip-d License fees and telephone Depreciation on vessel To Balance brought down Interest on capital	ues, survey, &c.		By Hire of vessel
	D.,		
		ANCE-SHEET AS A	т 31sт Максн, 1935.
Capital Account— Public Works Fund	abilities. £ s. d 898,787 0 6 2,428,317 9 10	5	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Value of gift assets		17,330 0 0	small-arms ammunition . 1,007,867 10 5 Ordnance Depot stocks at
Creditors— Departmental	$706 ext{ } 4 ext{ } 6$		vocabulary prices 1,064,117 16 4 Unit equipment and clothing stocks
Sundry		5,466 6 4 216 15 8 107 19 0 1,088 14 8 1,021 13 11	Air and marine craft, aviation equipment and stores
			Wireless installation, short wave
			Sundry 554 17 3 1,039 6 9 Fire Loss Suspense Account 3,140 8 10 Assets in Suspense 1,021 13 11 Nelson Rifle Prize Fund 1,000 0 0 0 Balance of interest on same 88 14 8
			Excess of expenditure over income— Aviation Revenue Account
		£3,864,383 2 7	£3,864,383 2 7

H. Turner, Under-Secretary of Defence. L. C. Forge, Accountant.

I hereby certify that the Revenue Accounts 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 departmental notes enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1935.

7	.1.		Paym	ents.				
Balance as at 1st April, 1934— Cash	£ s. d 420,145 9 10		By Annual appropriations— Vote Expenses of Manage-	£	s. d.	£	s. d	l.
Imprests outstanding Investments Account	7,630 13 2 192 10 7	2	ment— Administration	38,850	0 0			
Receipts in respect of advances, &c.—		427,968 13 7	gagors, repairs to properties, &c.—					
Repayments of principal—			Current account advances	2,879				
	485,438 17	3	Dwelling advances	90				
	104,272 14		Miscellaneous advances	467	16 6			
Dwellings	227,926 6 9		Miscellaneous expenditure	0.054	سم سو			
Buildings Account	484 6 6		on Crown Properties.	6,874	5 5			
Sale of live and dead stock	457 5	l	Capital expenditure on pro-					
Miscellaneous advances	4,532 3	3	perties acquired by					
Receipts on account of			Crown— Freehold	6,371	2 3			
properties held by			Leasehold		18 4			
Crown—	11,470 19	a	Payment of instalments on	*.00				
Freehold Leasehold	370 12		State Advances mort-					
Receipts from working of	3.0 ==		gages	169	7 2			
properties acquired by			Expenses of working pro-	0 803	0 0			
Crown	8,218 4	6	perties acquired by Crown	8,531	6 2			
Receipts on account of			Purchase of live and dead stock	417	19 0			
properties in course of	10,850 13	9	Payments on account of	111	10 0			
realization Sale of properties on de-	10,000 10	,	McGregor Block	396	16 1			
ferred payment	96 9	9	Valuation expenses and fees	5	5 0			
Recovery of bad debts	152 - 8	0	Travelling-expenses of In-					
Merged transactions under			spectors of securities	779	7 7			
section 20, Discharged			Expenditure in connection					
Soldiers Settlement			with properties in course of realization	3	11 2			
Amendment Act, 1923, section 20 (3): Princi-			Printing and stationery	165	$\overline{15}$ $\overline{0}$			
pal instalments	1,006 19	7	Audit fees	700	0 - 0			_
par instantions		-	1 11 0 1			6 6,833	12	0
	855,278 0 1	1	Advances under sections 6 and					
T. d d. and marks			9, Discharged Soldiers Settlement Act, 1915—					
Interest and rents— Interest—			Current Account	459,146	10 8			
Current Account	76,759 - 3	4	Farms, orchards, &c	2,264				
Dwellings	204,067 13	2	Dwellings, &c	6,388	$\frac{5}{0} = \frac{0}{0}$			
Farms		5	Miscellaneous advances	5,857	9 9			
Buildings	934 2	7	Expenditure in connection with properties in course					
Interest on sales of			of realization	5.427	3 5			
properties on deferred payment	74 - 5	8	GI I COMPANIE I I I I			479,083	14	7
Section 20 (3): Interest			Suspense Account: Amounts					
instalments	1,041 13 1		allocated—	10 455	FT 4			
Miscellaneous	88 15		Fire Loss Suspense Suspense Account	12,455 $8,297$	11 5			
Rents	36,926 17	_	Suspense Heeduit			20,752	18	9
	552,225 3	8	Interest recouped to the Consolidated Fund—					
Miscellaneous receipts	460 6	4 - 1,407,963 10 11	Interest on debentures Interest on advances ob-		10 1			
Suspense Account : Receipts		- 1,407,905 10 11	tained by hypothecation	160,658	: 1 1			
awaiting allocation—	10,471 1	6	of securities Interest on transfer from	100,000	· · · · ·			
Fire Loss Suspense Suspense Account	11,352 1	6	Consolidated Fund	200,000	0 0			
Suspense recount		= 21,823 3 (503,963	14	5
Profit on redemption of securit		12 0 0	Repayment of advances obtained		ypotne-	200,000	0	0
Interest on investments	• •	7,418 4 8	3 cation of securities Management charges of Conso					ĭ
			Stamp duty on transfers of const	onsolidate	d stock	114	8	4
			Charges and expenses of raising	ng loans		250	0	0
			Balance as at 31st March,		3			
			1935—	$^{\pounds}$ $586,481$	s. d. 1 18 7			
			Cash Imprests outstanding		$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
			Little 10000 Outstand	- , - ,		594,147	19	0
		01 00F 10F 10	-		- e	1,865,185	19	9
		£1,865,185 12	<u>4</u> =		3U ==	1,000,100	14	
			1					

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DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Interest on debentures Interest on amount transferred from Consolidated	£ 160,658 151,644 240,986		4 0	£	s.	d.	By Interest on advances— £ s. d. Current Account .85,236 12 4 4 Farms, &c. .302,376 2 3 30 Dwellings .222,075 15 6 5 Merged interests 1,440 5 5 5 Buildings .1,079 8 3 3 Sales .85 7 9 9 Miscellancous .115 11 2	£		d. 8
ment Account	31,120	0	3				Rents and royalties from properties acquired	012,409	_	0
Management charges of stock	39	5	1				by the Crown	48,813		10 8
stock Stamp duty on transfers	$\frac{39}{114}$		4				Interest on surplus funds temporarily invested Profit on disposal of properties	6,705 $2,627$		1
Charges and expenses of raising loans, &c	250	0	0	584,812	12	1	Transfer and production fees Valuation fees Miscellaneous	281 15 53	$^{18}_{4}$	$\begin{array}{c} 0 \\ 6 \\ 1 \end{array}$
Expenses of management—				,			Profit on working farms acquired by the Crown	701	15	Ö
Costs recouped to vote, Lands and Survey	38,850	0	0				Recovery of bad debts Forfeited deposits	$\frac{238}{1}$	10	0
Rebates	26,489	8	ĭ				Profit on redemption of securities	12		ŏ
Miscellaneous expenditure	0 700	_					Balance, loss for year, carried down	172,812	2	1
on Crown properties \dots Audit fees \dots \dots	6,566 700		$\frac{9}{0}$							
Travelling-expenses	776		9							
Printing and stationery	165	15	0							
Valuation expenses	12		0							
Commission, miscellaneous	68	8	0	73,629	9	7				
Remissions— Land Board recommendations Dominion Revaluation Board Under Deteriorated Land Act, 1925 Under Mortgagors and Tenants Relief Act, 1933	70,644 274 25 3,519	19 11		ŕ						
Reduction in value of securities—			_	74,464	11	6				
Losses on realization: Writings-off in Suspense	77,436	1	8							
Losses on properties acquired by the Crown Reduction of mortgages,	33,313	14	7							
&c., by Dominion Revaluation Board Depreciation in value of	651	11	8							
of Native lease: Mc-	363	0	a							
Gregor Block			<u>.</u>	111,764	16	8				
				£844,671			£	844,671	2	10
				c	c	_	=	Ç.	S	<u></u>
To Balance: Loss for year brought Balance forward from previous y	down vear			£ 172,812 740,810		d. 1 6	By Adjustment previous year Balance : Accumulated loss to 31st March, 1935	10	s. 19 14	0

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued. Balance-sheet as at 31st March, 1935.

							Assets.
	Liabilities.		a	£	cı	d	Advances on mortgages— £ s. d. £ s. d.
Capital—	£	s.	d.	x	.5.	u.	Current account . 1,583,733 9 11
Transfer from Consoli dated Fund at 4 pe	- >r						Farms, orchards, &c 5,739,786 12 0
cent	. 13,500,000	0	0				Dwellings, business premises, &c 4,174,322 4 8
Reduction under section							mises, &c $\frac{4,174,322}{$
22, Finance Act, 192	7	0	0	•			Land leased under sections 4 and 5 of Dis-
(No. 2)	. 2,650,000	U	U				charged Soldiers Settlement Amendment
	10,850,000	0	0				Act. 1921–22 442,597 4 11
Less repaid as p	er		· ·				Buildings: Unpaid purchase price (not yet payable) of buildings on Grown properties 21,475 10 3
Finance Act, 19							able) of buildings on Crown properties 21,475 10 3 Sundry advances merged with value of Crown
(No. 4) ·	. 4,850,000	0	0				lands (section 20 Discharged Soldiers Settle-
	0.000.000					İ	ment Amendment Act, 1923) 31,774 6 4
75 78 3	6,000,000 46,160	- O	O O			-	Deformed-payment sales under section 9, Dis-
Depreciation Fund Redemptions from Publi		0	V				charged Soldiers Settlement Amendment
Debt Repayment Ac	;-						Act, 1921–22 1,709 13 9
count	. 778,016	19	8				Realization Account: Properties in course of realization
Debentures issued (at 3	1/2						realization
per cent., £416,130; a	,t						Crown— £ s. a.
$3\frac{3}{4}$ per cent., £136,500;	at						Freehold 614,984 14 0
4 per cent., £2,956,880 at 5 per cent., £255,49	, 5						Leasehold 88,463 17 3 703,448 11 3
16s. 8d.; at $5\frac{1}{2}$ per cent							19 000 11 9
£500)	3,765,505	16	8				Live-stock, &c
Hypothecation of secur	i-						tion 3 (3) (b). Discharged Soldiers Settlement
ties, section 7 (2), F	1-						Act. 1924
nance Act, 1931 (No. 4		0	0				Sundry debtors for principal
at 3 per cent.	. 5,000,000			14,439,682	16	4.	instalments— £ s. d.
Sundry creditors for interes							Farms Account 196,049 13 4 Dwellings Account 123,446 0 5
Interest due and unpa	id .						
on debentures	. 484	15	8				Merged transactions 1,550 14 10 Buildings Account 1,989 15 8
Interest due and unpa	id						Defended payment sales 2 0 2
on transfer from Consolidated Fund		18	3 7				323,038 4 9
solidated Fund Interest accrued on tran		-					Sundry debtors for interest—
fer from Consolidate	ed.						Current account 109,651 3 0 Farms Account
Fund	19,726	. (7				Farms Account
Interest accrued on d	e-	. 16	. 11				Merged transactions 3,049 6 1
bentures	39,770	10	, II				Buildings Account 1,532 12 1
Interest on redemptio from Public Debt R	ns e-						Deferred-payment sales 18 13 6
	68,630	10	7				Miscellaneous advances 67 13 4 413,792 14 7
Interest paid from Co	n-						
	917	14	1 10	1,005,414	10	. 9	Sundry debtors for— Rents of properties 48,498 17 1
G 7 W				1,000,414	: 10		Miscellaneous advances 2,825 17 5
Sundry creditors — Miscolaneous services—	3 1-						Departmental 1,370 17 4 52,695 11 10
	7,666	3	1 3				1
	34	1	6 0			, 0	Postponements — Under Discharged Soldiers
1	. 1			7,700) 17		Settlement Acts, &c.—
State Advances Office: M	ortgages taken	. ov	er	112	, ,		Instalments of principal—
Miscellaneous credit bala debtors' accounts	nces on						Farms 63,252 18 5
Advances—	£		s. d.				Dwellings 3,075 8 3 Buildings 40 14 7
Current account	4,519)	4 4				Buildings 40 14 7 66,369 1 3
Farms, &c	T a		$\frac{6}{1} \frac{2}{6}$				Interest—
Dwellings	1) 1	1 0	1			Current account 5,882 3 1
Principal instalments—	59	7 1	4 8				Farms 73,126 18 0
Farms, &c	75		1 7				Dwellings 1,316 11 0 Buildings
Buildings			8 6				Dundings
Miscellaneous advances	41	0	2 2	2			Rent 2,749 8 3 83,106 12 11
Principal instalments:	Sales on	0	0 0	,			Under Mortgagors and Ten-
deferred payment	1	U	0 (,			ants Relief Act, 1933—
Interest — Current account	8	1	3 6	3			Instalments of principal—
Farms, &c	2,87						Farms 5,284 13 0 Dwellings 219 8 3
Dwellings			7 (Dwellings <u>219 8 3</u> 5,504 1 3
Buildings			$9 \ 1]$				Interest—
Miscellaneous			l1 : l5 10)			Farms 4,474 17 5
Rents	28	· J		- 10,43	0	6 3	Dwellings 112 3 0
				,			Current account 737 13 0 5,324 13 5
Carried forwa	rd	٠		15,463,94	1	0	Carried forward 13,873,951 0 11

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

Balance-sheet as at 31st March, 1935-continued.

Brought forward Rents charges in advance Interest charged in advance Suspense Accounts— Fire Loss Account	$15,463,941 \\ 5,821$	s. d. 0 7 6 7 3 10	Brought forward 13,873,951 0 11 Interest on advances accrued but not due 98,070 16 6 Interest on investments due and unpaid 0 19 3 Losses in Suspense 44,048 11 9 Cash balance— £ s. d. In Public Account 586,481 18 7 Imprests outstanding 7,666 0 5
Writings-off in Suspense Liabilities discharged under section 22, Finance Act, 1927 (No. 2), to write off accumulated losses, as per contra	0.000 ##0.1	0 11	Revenue Account: Accumulated loss

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

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, subject to the comment that no charge for the cost of exchange on payments made in London is included in the account.—J. H. Fowler, Deputy Controller and Auditor-General.

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31sr MARCH, 1935.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1935, COMPARED WITH POSITION AT 31ST MARCH, 1934.

						1
	£ s. d. 9,405,291 17 1	378 2 0			15,743 7 4	413 6 5
1934-35.		4,494,378			15,	13,915,413
=	8,818,443 6 6 586,848 10 7 4,492,708 16 10	1,009			:	:
	: : : : : :	:			:	:
	alance-she md—Loss to	: :			:	:
Assets.	eme— eparate by inking Fu s Account eme— eme— eme— eparate by	anking fr			eral	Carried forward
	North Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund Profit and Loss Account—Loss to date South Island scheme— Assets as per separate balance-sheet	investments, Sinking Fund			Surveys and General	Carried
	d. North 111 Pro 2 Pro South	- 1			3 Surv	0
1933-34.	19 19 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 1			16,161 19	,293 0 10
31	8,678,523 6,653 576,420 9,260,997 4,149,911	4,252,133		,	16	3 13,529,293
	ਹ ਲ	335 11 1	:	129,003 17 1	.: 137 8 1	
1934–35.	ા	12,140,335 11			42,137	12,311,476 16
193	s. 0 0 0 0 1 8 1 6	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:	54 13 6	: :	
	1,95 1,95 3,67	1,884,642 50		128,949		
	Works and Electric ued— rest erest erest erest erest erest erest erest		–Deed of est. (Due	tst March, claimed	ount— nance Act, wer differ- on loans rom their	: :
.88.	d	est st	Ltd.— a works- ent. inter	ans to 3] terest un	Fund Account tion 23, Financery erve to cover t payable on earned from	
Liabilities.	power W vounts— tock issue ant. intere ent. intere ent. intere ent. intere int. intere int. intere ent. intere int. intere int. intere int. intere ent. intere ent. intere ent. intere ent. intere ent. intere ent. intere ent.	ent. inter- nt. intere- ot yet con	ning Co., 1 Horahor 5½ per ce	ind— ued on lo tors for in	Sinking Junder sect under sect de as resc interest interest	Carried forward
		At 0g per cent, interest At 6 per cent, interest Debentures not yet converted	Waihi Gold-mining Co., Ltd.— Purchase of Horahora works—Deed of security at 5½ per cent, interest. (Due 1/11/1934)	Consolidated Fund Interest accrued on loans to 31st March, 1935 Sundry creditors for interest unclaimed	Electric Supply Sinking Fund Account—Amount due under section 23, Finance Act, 1928 Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use	Carrie
	Aid	Ã - = 0 =	Wai	7 e 1	Elec 2 A A A M C or ra	-
1933-34.		1,884,642 6 150 0 11,935,270 11	212,500 0	59 8 59 8 125,959 16	26,727 9	8,791 0
	\$60,000 1,000,000 433,155 1,957,790 2,623,913 3,670,219	1,884	212	12/	ର ର	12,328,791

ELECTRIC SUPPLY ACCOUNT—continued.

STATEMENT OF ACCOUNTS AT THE 31sT MARCH, 1935—continued.

General Balance-sheet at 31st March, 1935, as compared with Position at 31st March, 1934—continued.

Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Clockingon Sundry Sund	1933–34.	Liabilities.		1934	1934–35.	1933-34.	Assets.	195	1934-35.
1 Surveys and general	s,791 0	Brought forward			- 4 eo		Brought forward	ъъ̀	£ s. 13,915,413 6
Depreciation Baserve— South Island scheme	11 41	eme eme eral		60,930 17 24,875 12		l .	Balance in Electric Supply Account at the end of year— Cash in Public Account Imprests outstanding	330,149 10 10 $2,308 5 9$	990 487 18
Depreciation Reserve— South Island scheme	1-					1 1			994,¥91 IO
Sinking Fund Reserve— Available for further redemptions 18,338 15 3 Beserve Fund— Lake Coleridge scheme 241,418 11 5 Total 19 5 9 Sundry debtors for interest due but unpaid 19,247,871 3 0 £14,015,066 16 11 Total		Depreciation Reserve— North Island scheme South Island scheme					New Zealand Loans Act. 1932. Section 61-		
Sinking Fund Reserve—Amount utilized for redemptions 308,145 0 0 69,465 0 0 Available for further redemptions 18,338 15 3 326,483 15 3 Reserve Fund—Lake Coleridge scheme 241,418 11 5 19 5 9 Sundry debtors for interest due but unpaid Total 19 5 9 Sundry debtors for interest due but unpaid	∞					00	Charges and expenses of raising loans—Issues in renewal and conversion Premiums on conversion	: :	
Reserve Fund—	0 2	Sinking Fund Reserve— Amount utilized for redempt Available for further redempt	ion of loans tions			0			:
Reserve Fund— 241,418 11 5 19 5 9 Sundry debtors for interest due but unpaid Lake Coleridge scheme £14,247,871 3 0 £14,015,066 16 11	17								
Total £14,247,871 3 0 £14,015,066 16 11 Total	co	Reserve Fund— Lake Coleridge scheme	:			ਹ	Sundry debtors for interest due but unpaid	:	:
	1,015,066 16 11				3 0	£14,015,066 16 11	:	:	£14,247,871 3

Norms.—(a) No charge for the cost of exchange on payments made in London is included.

(b) Owing to the interconnection of the undertakings in the North Island it has not been found practicable to show separately the accounts of the various schemes as required by the State Supply of Electrical Energy Act, 1917.

E. L. Greensmith, Accountant, Public Works Department.

I hereby certify that the General Balance-sheet has been duly compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby, subject to the departmental notes enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.

ELECTRIC SUPPLY ACCOUNT-continued.

NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY.

Profit and Loss Account for Year ended 31st March, 1935, compared with Year ended 31st March, 1934.

Gross Revenue Account.

1933-34.	- Address	1934–35.	-35.	1933–34.				1934–35.	35.
	s. d. To Generating-expenses, headworks, and power-house—. Arapuni	8. 64 c	æ s. d.	£ s. d. 673,558 14 10 995 19 4	By Sales of energy— Wholesale Retail			£ s. d. 703,746 17 4 1,681 17 1	£ s. d.
5,189 12 9 8,600 4 7 8,500 5 9 4,331 10 5	Horahora Mangahao Standby stations	2,195 9 4 10,827 12 6 8,523 17 5 912 5 3	37,116 6 8	674,554 14 2 6,176 6 1 598 4 0	Rents— Cottages, &c. Lines, plant, &c.	::	::	6,281 6 10 679 19 8	6 081 B
36,146 4 11 20,362 15 6 14,865 19 8	Transmission-lines— Patrol, maintenance, &c Substations— Operation and maintenance	: ,:	27,895 4 4 21,989 14 3	6,774 10 1 264 5 3 285 12 0	Miscellaneous— Tests and inspection Penalties	::	::	::	
27,508 19 8	Management and general—Salaries, office expenses, accident, sick, and holiday pay, testing, &c.	:	33,926 0 8	•	interest	:	•	•	
98,883 19 9 582,995 1 9	Balance to Net Revenue Account	:	$120,927 5 11 \\ 591,839 6 8$					ı	
£681,879 1 6			£712,766 12 7 £681,879 1	£681,879 1 6				. <u></u> ,	£712,766 12

Account.
Revenue
Net

1934–35.	£ s. d 591,839 6 8 10,428 2 8	£602,267 9 4
	By Balance from Gross Revenue Account Balance to Profit and Loss Appropriation Account	
1933-34.	d. £ s. d. 582,995 1 5	6602,267 9 4 £582,995 1 5
1934–35.	£ s. d. 414,041 12 3 150,538 10 5 37,687 6 8	£602,267 9 4
	#34,622 19 6 To Interest for year ended 31st March, 1935 T8,716 16 11 Equal 2002 Station on completed works 38,112 10 5 Education on Frofit and Loss Appropriation Account	
1933–34.	£ S. d. 434,622 19 6 78,716 16 11 38,112 10 5 31,542 14 11	£582,995 I 9

ELECTRIC SUPPLY ACCOUNT-continued.

NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

	FROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1939, COMPARED WITH YEAR ENDED 31ST MARCH, 1934.	T FOR YE	AR ENDED 518	r March, 1935	, COMPARED WITH YEAR ENDED 31ST MAI	всн, 1934.	
193334.	1		1934–35.	1933-34.		7.74	1934–35.
£ s. d. 607,963 2 10	f. s. d. 607,963 2 10 To Balance from previous year Balance from Net Revenue Account		£ s. d. 576,420 7 11 10,428 2 8	£ s. d. 31,542 14 11 576,420 7 11	131,542 14 11 By Balance from Net Revenue Account Balance to General Balance-sheet		£ s. d 586,848 10 7
£607,963 2 10		1 44 1	£586,848 10 7 £607,963 2 10	2607,963 2 10			£586,848 10 7

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 15,098 13 2 794,820 12 9	 £ s. d. 15,098 13 2 94,820 12 9 Balance to General Balance-sheet 	::	::	£ s. d. 18,066 3 7 959,085 16 1	d. 7 703,079 5 7 1 28,123 3 5 78,716 16 11	By Balance at close of previous year Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account	:::	£ s. d. 794,820 12 9 31,792 16 6 150,538 10 5
£809,919 5 11				£977,151 19 8 £8	2977,151 19 8 £809,919 5 11			£977,151 19 8

SINKING FUND ACCOUNT.

	£ 8. d.	9 6 801	£55,929 15 6	
		: :		
		: :		
		: :		
The same of the sa	By Balance at close of metrions wear	Interest on investments		
•		201 16 9	6 £61,907 4 6	
	ເຂົ້ ສີ	55,929 15 6	£55,929 15 6	
	:	:		
	To Adjustment, amount over-credited previous years	55,821 5 9 Balance		
0	6,085 18 9	55,821 5 9	£61,907 4 6	

ELECTRIC SUPPLY ACCOUNT—continued.

 ${\tt NORTH\ ISLAND\ HYDRO-ELECTRIC-POWER\ SUPPLY-continued.}$

BALANCE-SHEET AT 31ST MARCH, 1935.

Sinking Fundament available for further redemption of loaus Sinking Fundament available for further redemption Sinking Fundament ava	1933–34.	Liabilities.	1934-35.		1933–34.	Assets.	1934–35.	-35.
Sinking Freedenption of Joans 55,929 15 4 Amount available for further redemption. 55,929 15 4 Amount available for further redemption. 55,929 15 6 4,122,130 8 Amxiliary plants— 61,801 16 56,929 15 61,802 13 5 5 5 5 5 5 5 5 5	s.	Depreciation Reserve	. s. d.	-j-	% 4 5 cd	. : : :	£ s. d. 2,111,518 6 10 310,279 18 1 1,208,775 12 8	સ જ
5 9 1 1 1 1 1 1 1 1 1	0 20	Sinking Fund— Utilized for redemption of loans Amount available for further redemption	15 6	9	4 ×	:		$4,152,394\ 11 \ 5$
11 8 Sundry creditors 1. 509,000 17 2 81,747 6 8 1. 509,008 4 11 Transmission-lines 1. 509,008 1 Transmission-lines 1. 509,008 1 Transmission-lines 1. 509,009 1 1 1 1 1 1 1 1 1	. 5				15 19 1	unction	61,801 16 11 9,125 19 4 10,847 1 11	81,774 18 2
1,509,068 4 11 Transmission-lines 1.509,068 4 12 Transmission-lines 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 4 1.509,068 1 1.509,068 1 1.509,068 1 1.509,068 1 1.509,068 1 1.509,068 4 1.509,068 4 1.509,068 4 1.509,088 4 1.509,088 4 1.509,088 4 1.509,088 4 1.509,088 4 1.509,088 1 1.509,088 1 1.509,089 1 1.50					9			
297,874 9 4 Service buildings, workmen's accommodation, & & & & & & & & & & & & & & & & & & &	က		8,329	8 4	4 0 1	Transmission-lines Substations Office buildings, land, railway siding, harbour	:::	1,540,374 2 10 911,832 4 4 34,418 16 8
39,241 9 10 Authorary development, Waikaremoana 416,952 10 5 Salaries and expenses of engineers and others on surveys and during construction 234,697 11 10 Cost of raising loans					6	racintues, &c. Service buildings, workmen's accommodation,	:	97,977 1 4
234,697 11 10 Cost of raising loans 935,641 0 8 Interest during construction 935,861 13 2 28,434 2 5 Plant, motor-vehicles, &c 114,365 15 0 Stocks 576,420 7 11 Accumulated loss					9	wc. Temporary development, Waikaremoana Salaries and expenses of engineers and others	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
8,355,861 13 2 28,434 2 5 Plant, motor-vehicles, &c					$234,697 \ 111 \ 10 \\935,641 \ \ 0 \ \ 8$	ring construction ruction	::	281,992 11 10 937,468 18 3
28,434 2 5 Plant, motor-vehicles, &c				<u> ∞</u>	13			8,505,539 6 5
2 E9,405,291 17 1 £9,260,997 13 2					25.	::	::	24,785 17 6 107,813 0 7
2					ာ ထ ေ	: : :	:::	180,305 2 0 586,848 10 7
	- 1		19,4	-				£9,405,291 17

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY.

Profit and Loss Account for Year ended 31st March, 1935, compared with Year ended 31st March, 1934, Gross Revenue Account.

d. To Generating-expenses, headworks, power-leady colored and auxiliary plant— 3								
To Generating-expenses, leadworks, power-leadworks, pow	1933–34.	-	193	4-35,	193334.		—	134-35.
Transmission and distribution 1,5428 6 0 11,353 17 0 44 8 1 Discounts forfeited 1,548 10 1,549 11 Discounts forfeited 1,548 1 Discounts fo	છ જ		νi		£ s. d.		£ 8. d.	£ s. d.
Transmission and distribution 1,428 6 0 11,353 17 0 217,339 1 1 Discounts forfeited 1,549 11 10 1,549 11 10 6,497 14 6 1,994 8 5 Electric plant 1,476 6 5 Electric plant 1,994 8 5 Electric pla		Lake Coleridge	9 7		35 8 7	:::	225,725 Z 10 362 12 3	
Transmission and distribution	1	: :	ŧ 9		217,339 1 1			226,087 15
Transmission and distribution	15,145 10 8				1	ts forfeited	:	32 8 11
2 Substations 7,638 10 11 114 1 6 Fees for testing and repairing electrical appliances and earnings of motor-vehicles 5 Flant, tools, testing, &c.					21 r s	and buildings ic lines and poles ic plant	6 0 41	
2 Substations 7,638 10 11 114 1 6 Fees for testing and repairing electrical 5 Plant, tools, testing, &c.	70				ox.			1,871 1
6 Balance, to Net Revenue Account 193,013 12 8 £228,096 10 9 £219,491 19 1		Substations Plant, tools, testing, &c Electrical testing	::::	7,638 10 11 324 0 9 59 1 5 9,209 13 6	-	Fees for testing and repairing electrical appliances and earnings of motorvehicles	:	105 5
1 \$228,096 10 9 \$219,491 19 1			:					
	19,491 19 1		<u>l</u>	£228,096 10 9	£219,491 19 1			£228,096 10

Net Revenue Account.

- Company of the Comp						
11,351 5 5 To Depreciation on completed work 83,608 19 5 Interest for year ended 31st March 85,183 11 9 Balance to Profit and Loss Appropriation Account	37.00 37.00 30.00 30.00 30.00	£ s. d. 78,551 19 3 97,792 3 4 16,669 10 1	£ s. d. 180,143 16 7	£ s. d. 180,143 16 7 By Balance from Gross Revenue Account	:	£ 8. d. 193,013 12 8
£180,143 16 7	£193,0	13 12 8	£193,013 12 8 £180,143 16 7			£193,013 12 8

£270,553 19 9

£270,553 19 9 £246,821 11

£246,821 11 7

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued. Profit and Loss Appropriation Account.

1933-34.		1934–35.	1933–34.		1934-35.
£ s. d. 20,820 10 6 64,363 1 3	To Sinking Fund Reserve Account— Amount appropriated under section 12 (1) of the State Supply of Electrical Energy Act, 1917 Amount appropriated under section 23 of the Finance Act, 1928, for year 1933–34 General Reserve Account	£ s. d. 16,669 10 1 18,419 12 0	£ s. d. 85,183 11 9	By Balance from Net Revenue Account Adjustment amount over credited to General Reserve in 1933-34	£ s. d. 16,669 10 1 18,419 12 0
£85,183 11 9		£35,089 2 1	£85,183 11 9		£35,089 2 1
	1	DEPRECIATION RESERVE ACCOUNT.	RESERVE ACCOU	NT.	
£ s. d. 21,511 0 9 244,501 16 1	To Amounts written off— Motor-vehicles, tools, plant, &c	£ s. d. 9,234 2 8 323,599 14 1	£ s. d. 244,866 17 11 9,794 13 6 11,351 5 5	By Balance from previous year's statement Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account	£ s. d. 244,501 16 1 9,780 1 5 78,551 19 3
£266,012 16 10		£332,833 16 9	£266,012 16 10		£332,833 16 9
		GENERAL RES	GENERAL RESERVE ACCOUNT		
£ s. d.	To Transfer to Profit and Loss Appropriation Account amount over credited, 1933-34 Balance	£ s. d. 18,419 12 0 241,418 11 5	£ s. d. 195,475 2 2 64,363 1 3	By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account	£ s. d. 259,838 3 5
60		£259,838 3 5	£259,838 3 5		£259,838 3 5
	Si	SINKING FUND RESERVE ACCOUNT.	RESERVE ACCOU	.T.Y.	
£ s. d. 13,437 0 4 233,384 11 3	Adjustment previous year Balance	£ s. d.	222,828 1 7 20,820 10 6 3,172 19 6	By Balance as close of previous year Amount set aside as per Profit and Loss Appropriation Account Interest	£ s. d. 233,384 11 3 35,089 2 1 2,080 6 5

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued. BALANCE-SHEET AT 31ST MARCH, 1935.

		BAL	BALANCE-SHEET AT 31ST MARCH,		1935.		
1933 - 34.	Liabilities.	1934-35	-35.	1933–34.	Assets.	19	1934-35.
£ s. d. 244,501 16 1 259,838 3 5	Depreciation Reserve	ਾਹ : : :	£ s. d. 323,599 14 1 241,418 11 5	£ s. d. 539,490 13 8 249,446 16 9	Power stations— Lake Coleridge— Headworks Buildings and machinery	£ s. d. 541,556 10 4 250.593 0 7	ક. છે.
110,342 0 0 123,042 11 3	Sinking Fund— Amount utilized for redemption of loans Available for further redemptions	252,215 4 6 18,338 15 3	c	788,937 10 5 943,238 7 5		1,067,581 15	- 792,149 10 11
233,384 11 3			270,000 19 9	0 E	buildings and machinery	615,746 17 10	-1,683,328 13 3
21,037 4 5 1,422 0 4 10,896 9 3	Sundry creditors— Public Works Department Other Government Departments Non-departmental	17,464 7 6 416 7 9 6,994 17 6		88,888 6 1 530,564 6 10 79,674 9 1	Lyttelton diesel station Transmission and distribution— Primary Secondary	597,133 3 6	89,006 5 1
33,355 14 0			24,875 12 9	15			668,243 6 10
3,481,053 3 8	Head Office Account	:	3,633,930 4 0	357,125 5 6 4,635 4 1 87,454 19 8 47,247 6 2 375,537 9 2	Substations Trunk Telephone System Exploration and preliminary surveys Salaries and expenses during construction Interest during construction	19,925 8 7 87,447 19 9 48,197 14 0 453,865 18 1	412,836 13 1
-				74 m	Charges and expenses of raising loans		- 752,306 11 5
				0001	Plant, tools, &c Stocks of material	::	4,397,871 0 7 21,591 12 2 43,722 0 6
· · · · · · · · · · · · · · · · · · ·				713 9 2 3,413 14 5 26,795 11 6	Sunary actions— Public Works Department Other Government Departments Non-departmental	1,340 16 7 1,046 12 9 27,114 19 8	C
				30,922 15 1			29,502 9 0
				$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Payments in advance Sinking Fund investments	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
£4,252,133 8 5		70 0	£4,494,378 2 0	£4,252,133 8 5			£4,494,378 2 0

ELECTORAL DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

To Salaries Allowance to Postmaster Postage and telegrams Fuel, light, telephones Printing and stationery Rent Travelling-expenses Obsolete rolls written off	· · · · · · · · · · · · · · · · · · ·	 	£ 4,990 150 324 78 315 682 72 2,040	0 17 6 12 17 3 5	$0 \\ 11 \\ 11$	Ву	Miscellaneous revenue Balance carried down	Income. 	••	 £ 9 8,646	s. 18 9	d. 6 8
Sundries		 	$ \begin{array}{r} 1\\ £8,656\\ \\ £\\ 8,646\\ 97\\ \\ £8,743 \end{array} $	s. 9 1	d. 8 0	Ву	Balance carried to Bal	${ m ance} ext{-sheet}$		 £8,656 £8,743 £8,743	s. 10	d. 8

Balance-sheet as at 31st March, 1935.

Capital Creditors, departmental Treasury adjustment	Liabilities	 £ 1,358 115 8,628	7	$\frac{4}{6}$	Assets. £ s. Furniture, fittings, and mechanical appliances 1,210 8 Postage-stamps on hand . 94 4 Stock of rolls . 19 17 Stock of maps . 33 12 Excess of expenditure over income 8,743 10	$\begin{matrix} 1\\3\\0\\0\end{matrix}$
		£10,101	12	0	£10,101 12	0

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental assessed by Public Works Department; (b) interest on capital.

G. G. Hodgkins, Chief Electoral Officer.

G. O. HALL, 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

GENERAL PURPOSES RELIEF ACCOUNT.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure,		Income.	
To Losses written off— £ s. Fire relief—	d. £ s. d	, S. G.	. £ s. d.
_	0	Fire relief 434 15 9	
Interest	$\frac{2}{1}$	Flood relief 35 0 2	
Flood relief: Principal 5 14	0	Frost relief 47 1 9	
Frost relief—	V	Hailstorm relief 12 2 2 2 In aid of works of production 612 18 6	
Interest 49 10	4	In aid of works of production 612 18 6	
Principal 299 11	3	Receipts in respect of property taken over:	- 1,141 18 4
	-1,652 15 16	Cider-manufacturing—Interest on advance on	
Interest remitted by Court order	478 11	mortgage	
Interest on loans	2,450 0 0	Interest on investments	370 18 1
		Balance, being excess of expenditure over income	3,055 12 6
	64 501 7 4		
	£4,581 7		£4,581 7 2
		<u>. </u>	
Balat	NCE-SHEET AS	AT 31ST MARCH, 1935.	
Liabilities.		,	
Capital—	£ s. d	Assets. Advances under Finance Act, 1932,	
NT # 1 3 X 4 1 1000 01	. 70,000 0 0	Advances under Finance Act, 1932, section 6 (3)— £ s. d.	£ s. d.
Contribution from Waimarino Bush Fire Relie	f .0,000 0 (Fire relief 10,309 16 0	£ s. d.
Association		Flood relief	
Interest accrued on debentures			
Liability to Consolidated Fund for interest	. 2,764 15 (Hailstorm relief	
Suspense Account: Repayments not allocated.	$\frac{245}{1}$		
Writings-off in Suspense (as per contra)		1	28,639 4 10
Sundry creditors	. 383	77.	
		Fire relief 1,912 12 11 Flood relief 286 7 5	
		73	
		Frost relief	
		In aid of works of production . 2,369 8 3	
		2,000 0	4,957 5 5
		Interest accrued on advances—	=,00.
		Fire relief 103 8 7	
		Flood relief 5 18 1	
		Frost relief	
		Hailstorm relief 3 8 0 In aid of works of production 147 14 5	
		In aid of works of production 147 14 5	283 2 8
		Assets under realization: Fire relief	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Postponed interest	$157 \ 2 \ 7$
		Property Account: Cider-manufacture—Advance	
		secured on portion of property disposed of	249 5 2
		Accrued interest thereon	$3 \ 9 \ 6$
		Sundry debtors	464 6 8
		Losses in Suspense	1,930 7 1
		Interest accrued on investments	45 10 1
		Public Account	12,545 13 8
		State Advances Account	418 15 10
		Investments	10,900 0 0
		Income and Expenditure Account— £ s. d.	,500 0 0
		Balance, 1st April, 1934 17,208 2 4	
		Balance, 31st March, 1935 3,055 12 6	
			20,263 14 10
	£81,056 9 9	•	81,056 9 9

Note.—Interest on overdue instalments has not been brought into account.

B. C. Ashwin, M.Com., A.R.A.N.Z., 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 departmental note enfaced thereon.—G. F. C. Campbell, Controller and Auditor-General.

GOVERNMENT FIRE INSURANCE FUND.

(Established under Section 133 of the Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr.	£	s. d.	Cr.	
To Accumulated Fund as at 1st April, 1934	42,822	15 7	By Claims—	£ s. d.
Public Trust Office: Interest on bala			Massey College	23 14 5
credit		10 - 2	Education Department	10,984 2 7
Contributions by Government	20,000	0 0	Police Department	24 5 10
Control of Control			Public Works Department	954 8 9
			Small-farm schemes	323 18 2
			Accumulated fund as at 31st March, 1935	52,109 16 0
	£64,420	5 9		£64,420 5 9
				- Name -
Ŧ	BALANCE-SHEE	T AS A	т 31sт Максн, 1935.	
<i>y</i> -	JAMINGE GILL		, , , , , , , , , , , , , , , , , , , ,	
Liabilities.	£	s. d.	Assets.	

Liabilities. Accumulated Fund as at 31st March, 1935 Outstanding claims	$ \begin{array}{r} £\\52,109\\5,540\\ \\ \underline{}\\£57,650\\ \end{array} $	16 5	6	Sundry debtors for claims overpaid	£ 57,530 119 £57,650	16	0
Contingent liabilities: Estimated value of Government buildings at Napier destroyed by fire during the earthquake on 3rd February, 1931, which will become a claim on the fund if it is decided to rebuild	11,500	0	0 0 0				=

B. C. ASHWIN, M.Com., A.R.A.N.Z., 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.—
J. H. FOWLER, Deputy Controller and Auditor-General.

KAURI-GUM INDUSTRY ACCOUNT.

(Abolished.)

BALANCE-SHEET AS AT 31ST MARCH, 1935.

$\begin{array}{c} Liabilities \\ \text{Capital}: \ \text{Debentures at $3\frac{1}{2}$ per cent.} \\ \text{Writings-off reserve} \dots \\ \text{Treasury Adjustment Account} \end{array}$	 •••	£ 57,000 1,588 16,041	s. 6 0 6 1 1	0	Realization Account Advances on gum Sundry debtors Losses in Suspense Accumulated loss (a 1931)	 .ecount	Assets.	31st	 March,	2		$\begin{array}{c} 0 \\ 10 \\ 0 \\ 10 \end{array}$
				_	1991)	• •	••	••	• •			
		£74,629	8	5						£74,629	8	5

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Balance-sheet has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.

GOVERNMENT LIFE INSURANCE DEPARTMENT.

Revenue Account of the Government Life Insurance Department for the Year ended 31st December, 1934.

	£	s.	d.	f	£	g	d.
Amount of funds at 1st January, 1934	8,965,061		5	Death claims under assurance policies,	~	υ.	u.
Renewal premiums—Assurance, annu-				including bonus additions	201,389	6	0
ity, and endowment, less reinsurance				Endowment assurances matured, includ-	,		-
premiums	583,667	5	0		312,955	2	0
New premiums (including instalments				Endowments matured	10,314	19	0
of first year's premiums falling due				Premiums returned on endowments	192	0	2
in the year) less reinsurance premiums	33,336	1	5	Bonuses surrendered for cash	13,086	8	11
Single premiums—Assurance and en-				Annuities	25,526	9	11
dowment	50,484			Surrenders	53,204	10	7
Consideration for annuities	43,466	3	0		98,840	6	0
Interest, rent, and other £ s. d.				£ s. d.			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				Commission, new* 27,702 14 6			
come tax, £20,833				" renewal 4,103 7 4		_	
3s. 3d.; property				Contribution to D. 11: Co. 1. Co.	31,806	1	10
expenses, £1,268				Contribution to Public Service Super-	w 0 =		_
8s. 9d 22,101 12 0				annuation Fund	727	1	0
	395,554	5	7	£ s. d.			
	000,004	9	•	Expenses of management— Salaries 33,611 14 6			
				Extra clerical assist-			
				ance 415 9 11			
				Payment to Treasury			
				under Finance Act,			
				1931 (No. 2) 916 6 0			
				Medical fees and ex-			
				penses 1,480 3 10			
				Travelling-expenses 897 4 4			
				Advertising 348 6 9			
				Printing and station-			
				ery $1,276$ 7 3			
				Rent 4,656 15 10			
				Postage and tele-			
				grams 1,649 19 11			
				Exchange 34 5 1			
				Audit fees 325 0 0			
			ĺ	General expenses 4,901 15 1	50 F10	0	a
				Proporty depresention	50,513		6
				Property depreciation	1,250	0	0
				TD . A .	30,000	Λ	٥
				Amount of funds, 31st December, 1934 9			
					·,==1,100 .	10	
£	10,071,569	9	8	£10	,071,569	9	8
<u></u>							
	* Inclu	ding	9076	nte' allawanase			

^{*} Including agents' allowances.

Balance-sheet of the Government Life Insurance Department on 31st December, 1934

Loans on policies 1,272,174 17 17 17 17 17 17 17	Liabilities.		Assets.	
New Zealand Government securities 2,520,660 0 Cash in hand and on current account 1,284,335 1 Cans to Local Bodies 1,284,35 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodies 1,284,335 1 Cans to Local Bodie		£ s. d.		£ s. d.
New Zealand Government securities 2,520,060 0	Total assurance, annuity, and en	-	Loans on policies	1,272,174 17 9
Claims admitted, proofs not yet completed)	New Zealand Government securities	
Completed Comp		9,241,763 15 9	Loans to Local Bodies	1,284,335 1 6
Annuities	Claims admitted, proofs not ye	.		121,603 2 7
Annuities			Landed and house property (leasehold)	
Commission	· · · · · · · · · · · · · · · · · · ·		Mortgages on property	3,801,369 11 0
Premium and other deposits			Properties acquired by foreclosure	34,666 19 9
Sundry creditors				
Accident and Fidelity Fund			F	
Investment Fluctuation Reserve			8 1	
Sinking funds on local £ s. d. body loans 14,215 5 11 Interest accrued there- on 199 13 11 14,414 19 10 Sundry debtors			due but not overdue 57,030 8 1	
body loans 14,215 5 11 Interest accrued there- on		,		63,532 7 6
Interest accrued there- on			1,	
on 199 13 11 14,414 19 10 Interest accrued but not due 97,302 0 6 Sundry debtors				
14,414 19 10 not due				
Sundry debtors	on 199 13 11			
Sundry debtors		14,414 19 10	not due 97,302 0 6	
Income-tax paid in advance			G 1 11	
Cash in hand and on current account 489,225 1 :				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			Uash in hand and on current account	489,225 1 3
		£9,768,759 0 3		£9,768,759 0 3

W. E. Arnold, Commissioner. J. W. Macdonald, Secretary.

The Audit Office, having examined the Revenue Account and Balance-sheet, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.—G. F. C. CAMPBELL, Controller and Auditor-General.

GOVERNMENT STORES MARINE INSURANCE FUND.

(Established under section 134 of the Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

s. d. l

Dr.		æ	s. a.	Cr.			,
o Accumulated fund to 1st April, 1934	• •	18,482	6 1	By Claims— £ s. d. Agriculture Department 3 1 5	£	s.	d.
т		luo P	miums	1 Production of the second of			
ı	nsurable Va of Imports		miums 5s.	1			
	and		er				
	Exports.	C	ent.	Post and Telegraph 29 10 2	•		
Premiums—	£		s. d.	Printing and Stationery 2 16 1			
Agriculture Department	3,334	8	6 10	Public Works 24 9 2			
Customs	102	0	5 I	Railways 30 19 3			
Defence	16,005	40	0 3		95	4	
Education	4,124	10	6 2	Accumulated Fund as at 31st March, 1935	21,340	9	11
External Affairs	4,133	10	6 8				
Health	5,220	13	1 0				
Industries and Commerce, Tourist.							
and Publicity	1,595	3	19 9				
Justice	1,676		3 10				
Lands and Survey	7,593	18					
36 .	482	ĩ	4 1				
3.61	1.610	$\overset{1}{4}$	$\vec{0}$				
	15,250	38	2 6				
Mental Hospitals	84,963	212	8 2				
Naval Defence	734	1					
Police		220					
Post and Telegraph	88,396						
Printing and Stationery	50,040		2 0				
Public Works	140,183	350	9 3				
Railways	490,069	1,225	3 5				
Scientific and Industrial Research	1,840	4	12 0				
	017 940	2,293	7 5				
D.11: M. + O.M. T. + + + C.	917,349	2,293	1 3				
Public Trust Office: Interest at Comm	ion runa	een	1 2				
rate on balance at credit	• •	660	1 2	·			
	•	001 405	11 0		21,435	14	
	;	£21,435	14 8	<u>z</u>	41,400	1.4	
	-			_			
	BATANO	-ឧដ្ឋាធិ ធិបា	AC	лт 31st Максн, 1935.			
	DALANO.	n Smri					
Liabilities.		£	s. d.	Assets.	£	s.	d.
Accumuated Fund			9 11	Amount invested in Common Fund of the Public			
Sundry creditors (departmental)		33	17 10		20,708		3
, ,				Sundry debtors (departmental)	665	15	.6
					01 051		
		£ $21,374$	7 9	£	21,374	.7	9

B. C. Ashwin, M.Com., A.R.A.N.Z., 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.—J. H. FOWLER, Deputy Controller and Auditor-General.

GREYMOUTH HARBOUR BOARD: SPECIAL COAL RATE.

(Crown's proportion of Special Coal Rate collected by Greymouth Harbour Board under section 12 of Greymouth Harbour Board Act, 1884.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

211001111 12112								•		
Expenditure.		£	s.	d.			Income.			£ s. d.
To Interest at 5 per cent. on capital liability		7,081	19	0	By Coal rate received		••.	• •	• •	1,391 1 7
					Amount collectabl	e outst	anding			229 14 3
					Balance		•••	••	• •	5,461 3 2
				_						CT 001 10 0
		£7,081	19	0	1					£7,081 19 0
		£	~							£ s. d.
To Balance, 1st April, 1934		212,325	s. 10	d. 9	By Balance .					217,786 13 11
Delawas beaught dame	• •	5,461			13y Danillee	•	••	••	• •	
Dalance brought down	• •									
		£217,786	13	11						£217,786 13 11

Balance-sheet as at 31st March, 1935.

Capital liability Interest due and unpaid	Liabilit 	ties. 			0 2	Assets. Amount of coal rate collectable but outstanding Treasury Adjustment Account Income and Expenditure Account	£ 229 141,639 217,786	1	Ö
			£359,655	9	2		£359,655	9	2

B. C. Ashwin, M.Com., A.R.A.N.Z., 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.—J. H. FOWLER, Deputy Controller and Auditor-General.

5—B. 1 [Pt. IV].

 D_r

HAURAKI PLAINS SETTLEMENT SCHEME.

	AT 31st March, 1935.
	d. Cr. £ s. d. 3 By Balance brought forward 1,858 3 2 1 Rates levied
REVENUE ACCOUNT FOR THE	YEAR ENDED 31ST MARCH, 1935.
Dr. £ s. 6 To Interest on Public Works Fund capital 35,598 4 1 Kaihere Ferry expenses 194 11 Kaihere Ferry: Half profit to County Council 4 9 Administration expenses 380 3 Remissions of rent 738 13	d. 1 Cr. £ s. d. 1 By Accrued rents 9,837 12 6 9 Interest on sales of land 817 11 4 4 Grazing-fees 110 9 11 4 Ferry fares 203 10 6 5 Hire of plant 188 5 9 4 Forfeited deposits 7 10 0 0 Net loss carried down 26,510 19 11
£37,675 19 1	$\frac{1}{1}$ $\frac{1}{1}$
To Net loss brought down	1 By Balance carried forward
£228,801 9	£228,801 9 6
Liabilities.	AT 31ST MARCH, 1935. Assets. Improved lands handed over to £ s. d. £ s. d.
Value of Crown land set apart under Act	Land Board for settlement— Leased
Account: Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923	ments
Departmental 9 12 6 2,068 2 5	
Rates	Buildings — 634 1 6 Wharves
Deposits by lessees: Surety against drain-damage 10 0 0 Treasury Adjustment Account	Rent 3,909 6 0 Rates 3,545 10 9 Instalment of principal on deferred payment sales 197 17 11 Instalment of principal on build-
	ings 7 6 2 Interest on well-boring 117 4 6 Interest, deferred payment sales 412 19 3 Law-costs 101 12 5 Tram freights and ferry fares 19 4 3 Grazing 65 13 9 Miscellaneous 5,185 17 7 Departmental 947 13 6
	14,510 6 1
£1,125,504 5 4	£1,125,504 5 4
	W. Robertson, Under-Secretary for Lands.

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Rate and Revenue Accounts 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. The following comments are appended: (1) In the opinion of the Audit Office interest charged on works in progress should be capitalized; (2) a Bad Debts Reserve should be created; (3) suggestions in reference to the treatment of expenditure on lands already handed over for settlement were made to and are at present under consideration by the Department; (4) that the accounts of the Auckland District Lands Office and Chief Drainage Engineer, the audit of which has not yet been completed by the local Audit Inspector, are in agreement with the Head Office books; (5) no charge for the cost of exchange on payments made in London is included in the account.—J. H. FOWLER, Deputy Controller and Auditor-General.

DEPARTMENT OF INTERNAL AFFAIRS.

HEAD OFFICE (INCLUDING SUBDIVISIONS I, III, IV, VIII, AND SPECIAL ACTS. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

INCOME AND	EXPENDITURI	E ACCOU	NT FU	OR THE TEAR ENDED SIST MARCH, 1999.	
Expendite	ıre.			Income.	£ s. d.
DEPARTMENTAL ADMINIS	TRATIVE CHARGES. d.	æs. £	s. d.	By Sundry revenue— £ s. d. Auctioneers' license fees, com-	£ 5. u.
To Salaries	£ s. d. 20,830 10 2	J.	s. u.	mission on 242 0 0	
Commissions of Inquiry	11,868 6 10			British Nationality of Aliens	
Freight and cartage	262 5 5			Act 342 18 1	
Fresh-water fisheries	4,390 18 8			Cinematograph films, censor- ship of 2,219 6 9	
Light, power, and water Office-cleaning	$561 \ 14 \ 1$ $144 \ 13 \ 0$			By-laws Act 3 3 0	
Postage	348 8 11			Land Agents Act 6,013 16 0	
Printing and stationery	885 7 7			Opossum revenue 11,943 18 5	
Publications	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Passport fees 3,031 19 5 Deer herds, reduction of 3,383 10 10	
Rent of offices Telephone services	346 12 3			Fresh-water fisheries 5,434 14 5	
Travelling-expenses of officers	486 18 2			Totalizators, inspection of 990 5 10	
Deer herds, reduction of	4,903 7 6			Interest on loan 44 7 0	
Entertaining visitors to New	4,021 13 0			Imperial War Graves Commission 20,000 0 0	
Zealand	978 8 2			Miscellaneous revenue 624 16 8	
Turnbull Library, expenses of	441 10 1			Balance carried down 314,146 15 9	0 401 10 0
War graves, upkeep of	2,095 17 7	··		30	8,421 12 2
Depreciation	1,159 15 9 162 9 1				
Losses in Suspense	555 9 5				
Sundies		58,404	17 5		
G 7 G A	DAKTATEORED A DICCO	Сильова			
GENERAL PUBLIC SERVICE A	\mathfrak{L} s. d.	OHANGES	•		
To Salaries	63,334 18 1				
Fuel for Government offices	1,430 18 8				
Light, power, and water	5,055 6 5				
Printing and stationery for Ministers' offices	785 10 10	r to			,
Publications for Ministers' offices	295 12 1				
Telephone services	1,229 7 10)			f .
Travelling allowances and expenses of Ministers	3,696 10 11				
Travelling allowances and ex-					
penses of private secretaries	$1,431\ 18\ 7$	'			
Travelling allowances and expenses of Ministerial staff	52 1 4	_			
Office-cleaning	2,065 11 6				
Ministerial telegraphic m e m o-	•			· ·	
randa ···	5,350 0 0 0 3,999 1 1				
New Zealand Gazette	199 13)			
Sundries	109 18 3	-			
		- 89,036	8 5		
SPECIAL	Acts.				
	£ s. d	•			
To Salaries	16,900 3 11	i.			
Appropriation Act, 1926, section 15	1,355 15)			
tion to		-18,255	18 11		
Owner G	. namu			w.v	
OTHER CH To Cost-of-living bonus to annuit-	£ s. d				
ants	1,261 11	2			
Grants	5,526 0 3	3			
Public Service Superannuation Fund, contribution to	86,000 0 0)			
Superannuation Funds: In-					
creased allowances to widows	11,536 5	7			
and children Reimbursement on account of		•			
reduction in rate of interest	52,152 0 0)			
Companies Act: Expenses in					
connection with special investigation	4,941 5 9				
Monetary Committee expenses	918 8 8				*
Royal Visit, expenses in connec-	96 000 0 0	2			
tion with	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Subsidies to Fire Boards Sundries		1			•
Sullatios		- 202,724	7 5		
		£368,421	12 2	£3	68,421 12 2
3 · · · · · · · · · · · · · · · · · · ·		€ 914 14€	s. d.		£ s. d. 2 16 0
To Balance brought down		$\begin{array}{c} 314,146 \\ 1 & 333 \end{array}$	$6.15 ext{ }9$ $6.11 ext{ }11$		15,477 11 8
Interest on capital				co.	
		£315,480	7 8	£3	15,480 7 8
					

^{*}Allowances for depreciation consist of—Buildings, £371 19s. 2d.; furniture and fittings, £656 8s. 3d.; library, £14 1s. 5d.; tools and utensils, £25 11s. 6d.; launches and boats, £16 3s. 5d.; horses and dogs, £2 4s.; wharves and beacons, £9 16s. 8d.; Inspector's outfit, £2 6s. 3d.; hunting-equipment, £2 7s.; camp-equipment, £58 18s. 1d.: total, £1,159 15s. 9d.

DEPARTMENT OF INTERNAL AFFAIRS—continued.

SUBDIVISION II.—GOVERNMENT ACTUARY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

To Salaries Rent Sundries Depreciation— Furniture and fitting Mechanical applianc	Expendite	. 109 7 11 1	By Contributions from other Departments Balance carried down	£ s. d. 2,595 11 4 1,406 3 8
To Balance brought down Interest on capital		 0 10 0		£4,001 15 0 £ s. d 1,414 16 4

SUBDIVISION V.—HIGH COMMISSIONER.

Income and Expenditure Account for the Year ended 31st March, 1935.

	Expenditure.				£	s.	d.	Income.				
Γ	o Salaries					23,053	16	3	By Sundry revenue— £ s. d.			
	Advertising					156	17	11	Salaries 5,145 8 3			
	Fuel and light					665	17	6	Shipping charges			
	House allowance	: High	ı Commis	sioner		937	10	0	Rent of offices			
	Grant to officer t					200	0	0	Miscellaneous revenue			
	Maintenance of fi	reehold	. property	7		1,353	1	9	Balance carried down 30,707 12 3			
	Office-cleaning					141	5	4				
	Official entertain	ments				206	16	2				
	Postage					1,244	0	6				
	Printing and stat	ionery				536	5	1				
	Rent of offices					7,361	0	8				
	Repairs to offices					430		11				
	Losses in suspense	е				122	0	0				
	Sundries					1,027	13	3	·			
	Depreciation—			£	s. d.							
	Buildings				3 2							
	Furniture and t											
	Mechanical app	oliances										
	Library			94	2 7				,			
	Motor-vehicles			254	7 6							
						4,215	11	4				
								<u> </u>				
						£41,652	8	8	$\pounds 41,652 8 8$			
												
717	D. 1. 1.	,				£		d.	£ s. d.			
1	o Balance brought		• •	• •		30,707		3	By Sale of old car $\dots \dots			
	Interest on capita	t.I	• •	• •	• •	6,948	10	7	Recovery on account of expenditure of previous			
									_ years 542 4 8			
									Balance carried to Balance-sheet 36,548 18 2			
						007 070						
						£37,656	2	10	£37,656 2 10			
						1		'				

SUBDIVISION VI.—MUSEUM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Expenditure.	£ s. d.	Income.	£ s. d.
To Salaries			By Sundry revenue	2 16 0
Rent		1,024 0 0		4,175 13 1
Sundries		540 19 0		
Depreciation—	£ s. d		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1
Furniture and fittings				
Tools and utensils Library	4 2 6			
Library	58 10 0	177 1 6		2000
		177 1 0		
		£4,178 9 1		£4,178 9 1
To Balance brought down			By Balance carried to Balance-sheet	£ s. d. 4.422 14 3
Interest on capital	ere to a transaction of a second	247 1 2		
,		£4,422 14 3		£4,422 14 3

DEPARTMENT OF INTERNAL AFFAIRS—continued.

SUBDIVISION VII.—EXPLOSIVES BRANCH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Expenditur	re.	£	s. d.		Income.		£	s.	d.
To Salaries		2,819	9 6	By Explosives license fees				19	4
Magazine expenses		993	1 9	Magazine revenue	•			7	6
Rent of offices		87	0 0	Storage of powder			1,566	17	7
Travelling-expenses			4 1	Sundry revenue			72	18	9
Sundries		308 1	$2 \ 11$						
Depreciation—	£ s. d.								
Furniture and fittings	26 12 4								
	400 2 8								
Mechanical appliances	1 4 0								
n· 1	0 18 11								
·		428 1							
Balance carried down		3,7181	7 0						
		£9,127	3 2				£9,127	3	2
			s. d.				£		d.
To Interest on capital		$312 \ 1$		By Balance brought down	• • • • • •		3,718	17	0
Balance carried to Balance-sheet		3,405 1	.8 10						
		£3,718 1	.7 0				£3,718	17	0
COMPINED INCOME A	AND EXPENDI	ETITRE Á	ccon	NT FOR THE YEAR ENDE	ED 31st March	1935			

Combined Income and Expenditure Account for the Year ended 31st March, 1935.

(Including Subdivisions I to VIII and Special Acts.)

To Balances from separate a	ecoun	ts as under—	£	s.	d.	By Balances from separate accounts as under: £ s. d	
Head Office			 315,477	11	8	Explosives Branch 3,405 18 10)
Government Actuary			 1,414	16	4	Balance carried to Combined Balance-sheet 354,458 1 7	7
High Commissioner			 36,548	18	2	·	
Museum			 4,422	14	. 3		
						The state of the s	
			£357,864	0	5	£357,864 0 8	$\tilde{5}$
							=

Notes.—(1) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Interest on capital; (b) rental assessed by Public Works Department. (2) No charge for the cost of exchange on payments made in London is included in the accounts.

Combined Balance-sheet as at 31st March, 1935. (Including Subdivisions I to VIII and Special Acts.)

Capital as at 31st March, 1935— \$ \$ s. d. \$ \$ s. d. \$ \$ s. d. \$ Public Works Fund 168,012 17 10 Consolidated Fund 134,957 1 6		s 1	to VIII and Special Acts.)					
Public Works Fund 168,012 17 10	Liabilities.	1	Asset	ts.				
Public Works Fund	Capital as at 31st March, 1935— £ s. d. £ s.	d.	Departmental assets: Head Office					
Consolidated Fund 134,957 1 6			and sub-Departments—	£	s. d.	£	S.	d.
Creditors		1	T 1 **					•••
Creditors		4						
Departmental			Companya blo atomos					
Sundry Signary Signary Signary Sundry		TD = 1 = 1 = 4 = - 4 = 21 =						
Rent paid in advance								
Rent paid in advance		_						
Repayment of loans in advance 77 8 4 Writings off in suspense 284 9 1 Library 1,265 16 2 Photographic apparatus 53 3 3 145,890 8 0								
Writings off in suspense 284 9 1 Library 1,265 16 2 1 2 145,890 8 0 Photographie apparatus 53 3 3 145,890 8 0 Special departmental assets—Head Office—Turnbull Library building 6,612 16 0 16 0 145,890 8 0 Turnbull Library building 6,612 16 0 16 0 16 0 16 0 16 0 Turnbull Library 57,547 10 10	Access possession and the control of							
Treasury Adjustment Account 348,520 19 1 Photographic apparatus 53 3 3	Tropay ment of the man and the							
Special departmental assets— Head Office— Turnbull Library building								
Special departmental assets— Head Office— Turnbull Library building 6,612 16 0 Turnbull Library 57,547 10 10 Fish-hatcheries 2,664 5 0 Wharves and beacons 226 3 4 Launches and boats 121 2 5 Horses and dogs 13 4 2 Camp outfit: Inspector under Animals Protection and Game Act 8 3 0 Camp-equipment 12 9 1 Stock of deer-skins 120 13 3 120 13 3 13	Treasury Adjustment Account 348,520 19	1	Photographic apparatus	53	3 3			
Head Office						145,890	8	0
Turnbull Library building 6,612 16 0 Turnbull Library		Ì	Special departmental assets—			· ·		
Turnbull Library building 6,612 16 0 Turnbull Library		İ						
Turnbull Library			Turnbull Library building	6,612	16 0			
Fish-hatcheries 2,664 5 0 Wharves and beacons 226 3 4 Launches and boats 121 2 5 Horses and dogs 13 4 2 Camp outfit : Inspector under Animals Protection and Game Act 8 3 0 Camp equipment 79 14 2 Hunting equipment 12 9 1 Stock of deer-skins 120 13 3		-						
Wharves and beacons			73:1141:					
Launches and boats			3371 3.1					
Horses and dogs		- 1						
Camp outfit: Inspector under Animals Protection and Game Act								
Animals Protection and Game Act				10	4 2			
Game Act								
Camp-equipment		- 1		0				
Hunting-equipment 12 9 1 Stock of deer-skins 120 13 3 High Commissioner— Lease of buildings 20,425 0 0 Lease of buildings, Suspense Account 14,623 0 2 Motor accessories 1 0 0 Museum exhibits 54,725 3 2 Explosives Branch : Explosives appliances 20 0 0 Debtors—								
Stock of deer-skins		1						
High Commissioner— Lease of buildings		- !						
High Commissioner— Lease of buildings			Stock of deer-skins	120	13 - 3			
Lease of buildings						67,406	1	3
Lease of buildings, Suspense	•		High Commissioner—					
Lease of buildings, Suspense		1	Lease of buildings	20.425	0 - 0			
Account		İ						
Museum exhibits				14 623	0 2			
Museum exhibits								
Museum exhibits		ĺ	inotor accessories		0 0	95 040	α	9
Explosives Branch: Explosives appliances 20 0 0 Debtors— £ s. d. Departmental 1,240 14 0 Sundry 2,653 19 11 Stranded New-Zealanders 982 19 2			Musaum avhibits					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				 	• •			
Departmental 1,240 14 0 Sundry 2,653 19 11 Stranded New-Zealanders 982 19 2						20	U	U
Sundry 2,653 19 11 Stranded New-Zealanders 982 19 2								
Stranded New-Zealanders 982 19 2		.						
			Stranded New-Zealanders	982	19 2			

J. W. HEENAN, Under-Secretary. F. B. DWYER, Accountant.

354,458

£662.710 16

I hereby certify that the Income and Expenditure Accounts 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

£662,710 16 4

Losses in suspense

Excess of expenditure over income

LAND AND DEEDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1935.

	Ea	x p e n d i t u r e			£	s.	d.	í				Ince	ome.			£	s.	d.
To Advertising					223	11	7	By	General fe	es						38,736	6	0
Binding					336	11	11		Deeds fees	3						2,217	3	9
Fuel and light					267	14	9	1	Compulsor	ry titles						3,716	5	0
Office equipment					50	6	1	į	Land-tax	registra	$_{ m tions}$					378	2	4
Telephone					211	6	2			_								
Salaries					37,833	13	6											
Law-costs				٠.,	3	3	0											
Office-cleaning					76	4	6											
Printing and stati	onery				545	1	1	İ										
Rent					6,691	1	7	i										
Compensation (los	s of land	l)			80	0	0											
Depreciation—																		
Furniture, $7\frac{1}{2}$ pe	er cent.				1,416	4	4											
Mechanical app	liances, l	0 per cen	t.		165		10											
Library, 5 per c	ent.				23	7	0											
Loss on equipmen	t dispose	d of			11	8	6											
Transfer expenses					10	17	5											
Travelling expense	es and al	lowances			89	14	11	Ì										
Freight and carta	ge				33	5	9											
Postage					249	17	8											
Draughtsmen's wo	ork		• •	• •	9,704	6	0	Ву	Balance ca	arried de	own	• •		• •		12,974	19	6
					£58,022	16	7									£58,022	16	7
					£	s.	d.									£	s.	<u>d</u> .
To Balance brought of	lown				12,974		6	Bv	Excess of	f expen	diture	over	incom	e for	vear			
Interest on capita					278		8	- 5	ending					••		13,253	15	2
					£13,253	15	2									£13,253	15	
					210,200	то	ئد									210,200	10	<u>~</u>
							_	1										

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by the Public Works Department; (b) interest on capital; (c) depreciation on assets.

Balance-sheet as at 31st March, 1935.

	Li	abilities.		£	s.	d.	Assets.	£	s.	d.
Capital			 	5,851	15	6	Furniture 5	5,163	10	9
Creditors—							Mechanical appliances	244	7	9
Departmental			 	23	1	1	Library	443	17	0
Sundry			 	74	17	5	Assets in Suspense	11	8	6
Writing off suspense			 	11	8	6	Sundry debtors (departmental)	1	6	2
Treasury Adjustment	Account		 	13,157	2	10	Excess of expenditure over income for year ending			
v -							31st March, 1935 13	1,253	15	2
							WY COMMON			
				£19,118	5	4	£19	,118	5	4
										

P. G. Pearce, Secretary for Land and Deeds.

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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

LAND AND INCOME TAX DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Expend	iture.						1				Income	•		£	s.	
	_	£		d.	£	s.	d.		Land-tax						451,232	4	
To	Salaries	46,241	1.	11					Income-tax					:	3,747,860	9	4
	Alterations	330	10	3					Film-hire T	ax .	${ m Account}$.				44,914	16	11
	Advertising, &c	652	2	3					Unclaimed	Mon	ieys Accor	ınt			4,817	11	1
	Gas and lighting	18	1	2					Interest on	puk	olic money	7S			249	9	3
	Law-costs	170		7						3.	•						
	Office-cleaning	43		9													
	Postage and telegrams	2,388		3				ŀ									
		1,938		5				ļ									
				3													
	Refunds of unclaimed moneys	483															
	Rent	2,311		-0													
	Repairs and renewals	157															
	Sundry expenses	14		3				1									
	Telephone services	211	6	10													
	Travelling allowances and ex-																
	penses	1,038	5	-0													
	Services rendered by other																
	Departments																
	Customs Department: Col-																
	lecting deposits	200	0	0													
	Post and Telegraph Depart-		_					1									
	ment : Receiving payment							1									
	of tax	2,041	5	6													
	Valuation Department : Con-	₽,0±1		U													
		10 507	Α	e													
	tribution towards expenses	10,567	U	O													
	Interest on payments in ad-																
	vance, section 8, Finance	0.010						-									
	Act, 1934	9,310	3	4	-0.300	7.0	_										
					78,138	.19	2										
	Depreciation—																
	Furniture and fittings	214		4				İ									
	Appliances		3	7													
	Library	16	18	5													
	·				284	2	4										
	Balance carried down				4,170,651	10	0										
																	_
					€4,249,074	11	6							£	4,249,074	11	6
														=			_
					£	Q	d.								£	s.	d
Tr.	Interest on capital				98		ï	Re	Balance br	onob	t down				4,170,651		
10	Interest on capital	dituro		• •	4,170,553			Dy	Dalance of	ougi	it down	• •	• •	• •	1,110,001	10	U
	Excess of revenue over expend	aroure			±,110,000	.,	11										
					£4,170,651	10								c	4,170,651	10	
					ν τ ,110,001	1.0	U							:04	±, 110,001	TU	U
														_			

Percentage cost of collection, 1.624.

The following charges are included for which the Department possesses no parliamentary appropriation: (a) Assessed rents; (b) interest on capital; (c) cost of collection of deposits.

No charge for the cost of exchange on payments made in London is included in the accounts.

Balance-sheet as at 31st March, 1935.

Liabilities.	£	s, d	1. [Assets.		£	s.	d.
Capital	2,364	5	6	Furniture and fittings		 	1,745	16	1
Sundry departmental creditors	11,807		0	Appliances		 	445	18	8
Sundry other creditors	49,228	15	8	Library		 	172	10	9
Suspense Account, default assessments	150,000	0		Forms and stationery		 	1,148	1	0
Excess of revenue over expenditure	4,170,553	51	1	Official stamps		 	8	0	0
				Sundry departmental debte	ors	 	1	9	9
			-	Sundry other debtors		 	448,970	14	7
			Ì	Cash in hand, Post Office		 	41,703	15	8
				Treasury Adjustment Acco	-unt	 ;	3,889,757	18	7
			- [_			
	£4,383,954	5	1			£	4,383,954	5	1
			_ 1			_	<u> </u>		

C. E. DOWLAND, Commissioner of Taxes.

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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

LANDS AND SURVEY DEPARTMENT.

AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS	Acc	COU:	NT	FOI	R THE YEAR ENDED 31ST MARCH, 1935.			
Receipts.	*		s.		Payments.	£	s.	d.
To Balance: Cash in Local Bodies' Deposit Account the Receiver of Land Revenue at North Auckla	and,				By Payments to Auckland Museum Trustees under se tion 4, Auckland Museum Endowment Act, 1882-	e- —		
Auckland, and Gisborne—On account of real and interest	ents	2	10	9	Rents and interest		16 11	
Sales of land		17	1 12	6 5	Balance: Cash in Local Bodies' Deposit Accounts	of	11	0
Rents and interest	• •	<i>5</i> 0	1.2	Э	the Receivers of Land Revenue at Auckland an Gisborne— £ s.			
					On account of sales of land 17 1 On account of rents and interest 0 14 1			
							16	4
		£55	4	8		£55	4	8
Daving Aggree	· · · · · · · · · · · · · · · · · · ·	O.D. 1		 37	710 DVDVD 210- M 1005			
Dr,	T F		s.		EAR ENDED 31ST MARCH, 1935. Cr .	ę	s.	d
To Administration expenses Balance carried down		1	$\begin{array}{c} 15 \\ 19 \end{array}$	8	By Accrued rents and interest		14	
		£33						
m A			14				14	-
To Amount due to Auckland Museum Trustees for reand interest as per section 4, Auckland Muse		£	s.	d.	By Balance from previous year		s. 12	
Endowment Endowment Act, 1882 Balance carried forward			$\begin{array}{c} 16 \\ 14 \end{array}$		Balance brought down	. 31	19	3
		£34		3			11	
				_		X34	11	
BALANCE	E-SH	EET	AS	A.	т 31sт Максн, 1935.			
Liabilities. £ s. Auckland Museum Trustees: Value of	d.	£	s. e	d.	Assets.	£	s.	
land endowed under Auckland	0				Land Sundry debtors for rents	839 0	8	6
Museum Endowment Act, 1882 10,000 0 Less repayments to Trustees in				Ì	Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue at Auckland and Gisborne	17	16	4
respect of sales of land 9,283 15		716	5	0				
Sundry creditors	,	140 0		0				
Sundry creditors Revenue Account	_	0	14	7				_
D A	_		14	- 1		£857		7
D A	_	0	14	7	W. Robertson, Under-Secretary for			7
Revenue Account	£	0 857	5	7 7	WM. E. SHAW, Accountant.	Lan	ıds.	7
I hereby certify that the Statement of R duly examined and compared with the relati	Recei	0 857 ipts bool	and ks a	7 7 P and	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly	Lan	ids.	-7
I hereby certify that the Statement of R	Recei	0 857 ipts bool	and ks a	7 7 P and	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly	Lan	ids.	7 en
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowler	Receive or .	0 857 ipts bool Dep	and ks a	7 7 7 Pand Co	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General.	Lan	ids.	7 en
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled Bluff H.	Receive CR, I	o 857 ipts bool Dep	and ks a uty	7 7 Pand Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT.	Lan	ids.	7 en ne
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF H. RECEIPTS AND PAYMENTS	Receive CR, I	o 857 ipts bool Dep BOU	and ks a uty	7 7 Pand Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935.	Lan	ds. bee	ıe
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled BLUFF H. Receipts And Payments Receipts. To Balance in Local Bodies' Deposit Account of	Receive CR, I	o 857 ipts bool Dep	and ks a uty	7 7 7 P P P P P P P P P P P P P P P P P	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated	Lan	ids.	ıe
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled Bluff H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Ecceive CER, I	0 8857 ipts bool Dep BOU oun £	and ks a suty	7 7 7 P P P P P P P P P P P P P P P P P	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	Lan have state	ds. bee	ie
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled Bluff H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Receive CR, I	0 8857 ipts bool Dep BOU oun £	and ks a suty	7 7 7 P P P P P P P P P P P P P P P P P	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	Lan have state	s. o	d.
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled Bluff H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Ecceive CER, I	0 8857 ipts bool Dep BOU oun £	and ks a suty	7 7 7 P P P P P P P P P P P P P P P P P	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of	Lan have state	s. o	ne d.
I hereby certify that the Statement of R duly examined and compared with the relation position as disclosed thereby.—J. H. Fowled Bluff H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Ecceive CER, I	0 8857 ipts bool Dep BOU oun £	and ks a suty	7 7 7 P P P P P P P P P P P P P P P P P	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	£ 79	s. o	ad. 3
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler Bluff H. Receipts and Payments Receipts. To Balance in Local Bodics' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Ecceive CER, I	0 857 ipts bool Dep BOU OUN £	and ks a uty	H P ind Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	£ 79	s. 6	3 6
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6	0 857 ipts bool Dep BOU 0UN £	and ks a uty R I TT F s. 6	d Pand Co	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935	£ Lan	s. 6	d. 3 6 0 -
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF H. Receipts and Payments Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6	0 857 ipts bool Dep BOU 0UN £	and ks a uty R I TT F s. 6	d Pand Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly entroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	£ Lan	s. 6	d. 3 6 0 -
I hereby certify that the Statement of R duly examined and compared with the relationship position as disclosed thereby.—J. H. Fowler Bluff H. Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6	0 857 ipts bool Dep BOU 0UN £	and ks a uty R I T F s. 6	T Pland Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935.	2 Lan have state 79 ,519 9 ,608	s. 6 10 8	d. 3 6 0 9 =
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF B. RECEIPTS AND PAYMENTS. Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	Receive Receiv	0 857 ipts bool Dep BOU \$ 16 192	and ks a uty R I S. 6 8 HE s. 6	T T T T T T T T T T T T T T T T T T T	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935. Cr. By Balance from previous year	E Lan have state 179 9 ,608	s. 6	3 6 0 9 = 1.0
I hereby certify that the Statement of R duly examined and compared with the relationship position as disclosed thereby.—J. H. Fowler Bluff H. Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	El,6	0 857 lipts bool Dep BOU 0UN £ 16 192	14 5 and ks a uty R 1 Fr. d 3 5 HE	T T T T T T T T T T T T T T T T T T T	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935. Cr. By Balance from previous year	£ 199,608	s. 6 10 8	3 6 0 9 = 1.0
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF H. Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6 1,5 1,5	0 857 bool Dep BOU 0UN £ 16 192 FR T £ 79 1 12 1	and ks a uty R I TT F S. 6 8 HE 13 6 6	7 7 7 8 Pand Co	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935. Cr. By Balance from previous year	£ 199,608	s. 6 10 8	3 6 0 9 = 1.0
I hereby certify that the Statement of R duly examined and compared with the relationsition as disclosed thereby.—J. H. Fowler BLUFF H. RECEIPTS AND PAYMENTS **Receipts.** To Balance in Local Bodics' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6 1,5 1,5	0 857 lipts bool Dep BOU 0UN £ 16 192	and ks a uty R I TT F S. 6 8 HE 13 6 6	7 7 7 8 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1	WM. E. SHAW, Accountant. Payments, Revenue Account, and Balance-sheet documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935. Cr. By Balance from previous year	£ 199,608	s. 6 10 8	3 6 0 9 = 1.0
I hereby certify that the Statement of R duly examined and compared with the relationship position as disclosed thereby.—J. H. Fowler Bluff H. Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1934	£1,6 1,5 1,5	0 857 hpts bool Dep 80U 0UN £ 16 692	14 5 and ks a uty R 1 F 5 6 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6	7 7 7 8 Pand Co Co S S S S S S S S S S S S S S S S S	WM. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet I documents submitted for audit, and correctly ontroller and Auditor-General. DOWMENT ACCOUNT. THE YEAR ENDED 31ST MARCH, 1935. Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Bluff Harbour Board under section 132, Harbours Act, 1923 Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1935 EAR ENDED 31ST MARCH, 1935. Cr. By Balance from previous year	£ 199,608	s. 6 10 8 s. 6 4 1 3	d. 3 6 0 9 d. 0 9

BLUFF HARBOUR ENDOWMENT ACCOUNT—continued.

Balance-sheet as at 31st March, 1935.

	Liabilities.		£	s.	d.		A	ssets.		£	s.	d.
Capital			30,028	16	9	Endowment lands .			,	30,028	16	9
Rents charged in advance			513	. 7	0	Sundry debtors for rer	$^{ m tt}$.			1,940	3	10
Bluff Harbour Board : Ame	ount not ve	t paid ove	r 9	10	0	Postponed rent .				846	19	4
Revenue Account		- -	2,273	16	2	Cash in Local Bodies'	Deposit 4	Account	of Receiver	•		
Trovendo isocodir			Í			of Land Revenue,	Invercarg	gill, on	31st March,	,		
a						1935				9	10	0
			£32,825	9	11					£32,825	9	11
*												

W. Roberston, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

			Receipts.			£		d.	Payments. By Amount paid to Trustees of Clutha River Trust	£	s.	d.
To Rents	• •	• •	• •	• •	••	1,898	4±	9	under section 128, River Boards Act, 1908 I Administration expenses paid to Consolidated	,803	6	5
									Fund under section 4, Land Laws Amendment Act, 1927	94	18	4
						£1,898	4	9	£1	1,898	4	9

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. To Amount paid to Trustees of Clutha River Trust under section 128, River Boards Act, 1908 Administration expenses payable to Consolidated	1,803		d. 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	l
Fund under section 4, Land Laws Amendment Act, 1927 Remissions Remissions under Mortgagors and Tenants Relief	94 539	18 19	$\frac{4}{6}$		
Act, 1933 Balance carried forward	$\frac{602}{£3,049}$		0 9 0	£3,049 12 (- 0

Balance-sheet as at 31st March, 1935.

	Liabilite	ies	£	s.	d.	1			Assets.		£	s.	d.
Capital			 28,480		0		Endowment lands			 	28,480	-	0
Rents charged in advan		• • •	 553	6	3		Sundry debtors for rent	5		 	918		
Revenue Account : Bal	ance carried		 602	17	9		Postponed rent			 	237	12	6
ite Chiao recognition						.							
			£29,636	4	0	1					£29,636	4	0
						.							

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

GERALDINE COUNTY RIVER BOARD ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

To Rents	••	. ••	Receipts.	••	 £ 454	s. 7	d. 6	Payments. By Geraldine County River Board under Geraldine County River District Act, 1921–22 Consolidated Fund: Administration expenses under section 4, Land Laws Amendment Act, 1927	408	18	9
					£454	7	6		£454	7	6

GERALDINE COUNTY RIVER BOARD ENDOWMENT ACCOUNT—continued.

REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1935.

T.				,			
Dr.	£	s.	d.	Cr.	£	g.	d.
To Administration expenses due to Consolidated Fu	ınd			By Accrued rent	193		10
under section 4, Land Laws Amendment A	.ct,				+017		1.0
1927	4	5 8	9				
Remissions of rent	4	4 16	10	·			
Balance carried down		2 17					
	£193	3 2	10	p.	193		10
				ž.	199	4	10
To Amount due to Geraldine County River Board und	der £	s.	d.	<u>-</u>	£	~	
section 7, Geraldine County River Districts A	ct.			By Balance from previous year		s. 13	d. 9
1921–22		8 18	9		102		3
				Balance carried forward	40	11	9
				Datance carried forward	40	,	9
	£408	3 18	9	9.	400	10	
					408	10	9
							_
T)							
BALANC	E-SHEE	T A	S A	т 31 st Максн, 1935.			
Liabilities,	£	s.	d.	Assets.			
Capital	4 ~0/			173. 1			
Rents charged in advance		16		T 1	£	s.	d.
Rents paid in advance		2 17	ŏ	17 1,101 0 0			
point in dividition	-	11	U				
				4,5		5	. 0
				Sundry debtors for rent	20	5	3
				Revenue Account: Balance carried forward	4 0	7	9
A constraint of the constraint	CA CAC	10		·			
•	£4,640	18	O	$\mathfrak{L}4,6$	3 4 0]	18	0

W. Roberston, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

Receipts and	PAYMENTS	ACCOUNT	FOR	THE	YEAR	ENDED	31st	MARCH,	1935.
D			3 1						

Receipts. To Balance: Cash held in Local Bodies' Deposit Account of the Receiver of Land Revenue, Invercargill, as		s.	d.	By Administration expenses paid to Consolidated Fund	£	s.	d.
at 1st April, 1934	30	17 0		under section 4, Land Laws Amendment Act, 1927	3	5	0
					92	12	6
	£95	17	6	£	95	17	6
REVENUE ACCOUNT F Dr. To Balance brought forward from previous year Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Amount due to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal Act. 1919	£ 16 3	s. 5	d. 0	By Accrued rent	£ 65 16	s. 0 5	d. 0 0
	£81 ——— HEET	5 ' As	0 =- S A	т 31st March, 1935.	81	5	0
Liabilities.	£	s.	d.	Assets. £		s. (d.

Capital		Assets. Account: Balance carried forward	£ s. d. 1,300 0 0 16 5 0
	£1,316 5 0		£1,316 5 0

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

HUNTER SOLDIERS' ASSISTANCE TRUST DEPOSIT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

ARCH, 1935. Assets.
Assets. \$\psi\$ s, d. owed by Sir George Hunter (deceased) 17,800 0 0 0 on mortgage— \$\psi\$ s. d. ent Account 2,161 11 6 Account 2,640 13 11 4,802 5 5 on Current Account 199 16 9 on instalment advances 80 19 3 ents of principal 81 18 7 drent (Land Act, 1924) 81 18 7 erstments 16 11 2 ealment advances 25 11 0 alment advances 25 11 0 alment advances 25 11 0 alment advances 25 11 0 alment advances 22 2 2
Assets. \$\pm\$ s, d. 17,800 0 0 0 on mortgage— \$\pm\$ s. d. ent Account \$\tag{2,161 11 6}\$ Account \$\tag{2,640 13 11}\$ to on Current Account \$\tag{4,802 5 5}\$ to on current Account \$\tag{4,802 5 5}\$ en contact advances \$\tag{80 19 3}\$ ents of principal. \$\tag{80 19 3}\$
Assets. £ s, d. owed by Sir George Hunter (deceased)
аксн, 1935.
£609 13 2
£ s. d. e brought down 609 13 2
£1,192 14 1
ent Account
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
ED 31st March, 1935.
$\frac{4,114 \ 11}{£6,179 \ 11}$
e in Treasury Deposit Ac- unt at 31st March, 1935— 679 11 1 stments 3,435 0 0
on 6 (b)— vances on Current Account 1,617 6 8 vances on instalment mort- gage
on 6 (a)— ministration expenses 28 4 10 ard fees 8 6 1 ———————————————————————————————————
Payments. diture under the Hunter it for the Settlement of scharged Soldiers Act, 21—

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

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.—

J. H. Fowler, Deputy Controller and Auditor-General.

NATIONAL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYME		FOR THE YEAR ENDED 31ST MARCH, 1935.	
Receipts.	£ s.	d. Payments.	£ s. d.
Rents and interest: National endowment	,	6 By Land Act, 1924, section 295 (2): Administration expenses	7,115 15 4
lands		4 Land Act, 1924, sections 139, 295, and 357: "Thirds"	3,548 18 10
Land Laws Amendment Act, 1930 (section 13):	,	endowment residue	12,458 3 2
Interest on national endowment trust- moneys		Transfer to vote "Education" of portion of national-endowment residue	74,748 18 11
	_,	Portion of national-endowment-revenue residue	
		applied in payment of old-age pensions Refunds arising from operations of section 6,	37,374 9 5
		Deteriorated Land Act	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£272,381 0 1	-	
		<u> </u>	272,381 0 10
	NT FOR THE	Year ended 31st March, 1935.	
Dr. To Administration expenses	£ s. c	4 D	£ s. d.
Remissions— £ s. d.	7,110 10	Accrued royalties	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Under Deteriorated Land		Accrued interest	1,915 11 6 $1,154 13 6$
Act 464 3 10 Under Mortgagors and		Royalties from State forests Recovery of rents previously written off	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Tenants Relief Act, 1932 1,468 0 10	19,243 10	Interest on investment of national-endowment	_
"Thirds" and "halves"	3,555 15	5	2,217 7 3
Rents written off: Writings-off in Suspense Interest charged under section 20 (3) of Dis-	1,630 5	3	
charged Soldiers Settlement Amendment Act, 1923	359 19	1	
Rebates	2,027 19		
Balance carried down			
	£153,430 13	$\frac{1}{2}$	153,430 13 8
m	£ s. d		£ s. d.
To Contribution for education and old-age pensions Balance carried down	137,096 11 73,050 18 3	Adjustment province	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	89,945 19 7
	£210,147 9	$\left \overline{\mathfrak{g}} \right $	210,147 9 9
Duran		=	
Liabilities.	CE-SHEET AS £ s. d	AT 31st March, 1935.	
Capital Account4	,098,240 5	£ s. d.	£ s. d.
Land for Settlements Account: Interest on	4,751 0 8	Unleased 223,641 5 0	
national-endowment trust funds Merged interests under section 20,	407 12 9	. 00.,020 1 0	91,716 4 3
Discharged Soldiers Settle- ment Amendment Act, 1923— £ s. d.		Land subject to section 8, Land Laws Amend-	
Advances 7,278 7 3		ment Act, 1929 Buildings	$8,711 \ 10 \ 2$ $1,834 \ 13 \ 6$
Instalment principal 365 1 6 Interest 629 3 11		Sundry debtors for— £ s. d.	11,363 13 1
Sundry creditors—	8,272 12 8	Rents 96,441 1 3	
Contribution for education and old-age pensions 137,096 11 7		Coal rents 1.265 14 1	
Departmental 24 6 7		Interest on sales 962 12 7 Principal instalments on	
Miscellaneous 6 17 6	137,127 15 8	buildings 210 19 11 Departmental 11,117 3 0	
Payments in advance— Rent 1,604 6 8		Miscellaneous 6 17 6	11 010 10 1
Interest on sales		Postponed rents—	11,010 19 1
	1,622 18 7		
Rents charged in advance Overpaid rents in suspense as a result of capital	50,303 17 10	· · · · · · · · · · · · · · · · · · ·	11,880 15 9
reduction under Deteriorated Lands Act, 1925 Writings-off in Suspense	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest on sales accrued but not due	635 7 9
Revenue Account: Balance forward	73,050 18 2	0 1 1 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	,375,699 3 10	£4,37	75,699 3 10
		W. Robertson, Under-Secretary for	Lands.
		WM. E. SHAW, Accountant.	regularia Politica
1 nereby certify that the Revenue Acc	count and Ba	lance-sheet have been duly examined and com	margal with

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. The following comment is appended: The charges on land with respect to expenditure under section 47 of the Land for Settlements Act, 1925, or the corresponding provisions of any former Act, have not been abolished as required by section 17 (5) (b) of the Land Laws Amendment Act, 1927.—J. H. Fowler, Deputy Controller and Auditor-General.

NEW ZEALAND UNIVERSITY ENDOWMENT ACCOUNT (WESTLAND).

NEW ZEALAND UNIV	ENSITT ENDOWMENT MOODENT (WESTERNE).		
RECEIPTS AND PAYMENTS	Account for the Year ended 31st March, 1935.		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	## Payments. By Administration expenses		s. d. 7 9
Rents	2,970 14 8 Investments 2.300 0 0	3,134	17 8
	£3,139 5 5	3,139	5 5
Dr. To Administration expenses under section 4, Lan Laws Amendment Act, 1927 Balance transferred to Capital Account	T FOR THE YEAR ENDED 31ST MARCH, 1935. £ s. d. Cr . By Accrued rent 1 Interest on investments E-SHEET AS AT 31ST MARCH, 1935.		s. d. 1 8 0 0
Liabilities Capital	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		s. d. 0 0 7 4 11 3 1 9
	£5,364 18 0	5,364	18 0
Transfer from Revenue Account	5,334 18 8 Cash in Treasury Deposit Account— £ s. d. Cash	3,134 5,364	1 17 18

WM. E. SHAW, Accountant.

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.—J. H. FOWLER, Deputy Controller and Auditor-General.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

NORTH ISLA	ND EXPERIMENTAL DAIRY	SCHOOL ACCOUNT.
Receipts and Paym	ENTS ACCOUNT FOR THE YEA	ar ended 31st March, 1935.
Cash 3,574	s. d. Adminis 3 6 Balance	Payments. £ s. d. 1 tree-planting
Investments	11,074 3 6 Cash	ant at 31st March, 1935— £ s. d 3,090 17 7 stments 8,500 0 0 ————————————————————————————————
· · · · · · · · · · · · · · · · · · ·	£11,615 15 10	£11,615 15 10
Revenue Ac	COUNT FOR THE YEAR ENDE	D 31st Максн, 1935.
Dr. To Administration expenses under section 4, I. Amendment Act, 1927 Balance carried down	10 14 11 Interest	f. £ s. d. d rent
	£486 9 1	£486 9 1
To Appropriation of revenue receipts on account expenditure on plantation Balance	14 3 4 By Balane	£ s. d. 11,146 12 9 20 brought down 475 14 2
	£11,622 6 11	£11,622 6 11
BA	LANCE-SHEET AS AT 31ST MA	ARCH, 1935.
Liabilities. Capital Rents due but not accrued Revenue Account	11,608 3 7 Sundry de Interest on Treasury I Cash	Assets. dd 4,900 0 0 0 217 5 10 btors for rent 40 19 9 Deposit Account—
	£16,749 4 5	£16,749 4 5
	Ų	V. Robertson, Under-Secretary for Lands.

WM. E. SHAW, Accountant.

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.—
J. H. FOWLER, Deputy Controller and Auditor-General.

GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

RECEIPTS AND PAYMENTS FOR THE	E YEAR ENDED 31st March, 1935.
Receipts. To Balance at 1st April, 1934— £ s. d. Cash in Treasury Deposit Account Rents . 5 15 8	By Payments to Consolidated Fund under sections 50 £ s. d. and 50 (3), Finance Act, 1932, and sections 31 and 31 (3), Education Reserves Act, 1928— £ s. d.
	Compensation for improvements 175 0 0 Interest on compensation-money 25 10 0 Administration expenses 10 17 10 ————————————————————————————————————
	Balance at 31st March, 1935: Cash in Treasury Deposit Account
£260 6 3	£266 6 3
REVENUE ACCOUNT FOR THE Y	EAR ENDED 31st MARCH, 1935.
Dr. £ s. d. To Administration expenses: Section 31, Education	1
Reserves Act, 1928, and section 50, Finance Act, 1932 (No. 2)	By Accrued rents 303 1 3
Consolidated Fund: Interest on amount paid as compensation for improvements, Poerua Run	
£303 1 3	£303 1 3
To Transfer of rents to meet capital liabilities $\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. By Balance from previous year
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance brought down 267 3 0
£370 3 1	£370 3 1
Balance-sheet as a	т 31sт Макси, 1935.
Liabilities.	Assets.
Capital 5,327 14 2 Reserve Account: Rents diverted to repayment of advances from Consolidated Fund 636 8 4 Consolidated Fund: Compensation for improvements, Poerua Run 500 0 0 Sundry creditors— £ s. d. Rents paid in advance 1 17 6	Land— £ s. d. £ s. d. Leased . . 5,969 15 0 Unleased . . 494 7 6 Sundry debtors for rent 190 7 7 Sundry debtors for royalties 23 13 0 Cash: Treasury Deposit Account as at 31st March, 54 18 5
Administration expenses $\cdots \frac{7 \ 2 \ 10}{}$ 9 0 4	
Rents charged but not due 69 15 9 Revenue Account: Balance carried forward 190 2 11	
£6,733 1 6	£6,733 1 6
Pulling appropriate to a pulling and a financial forms.	W. Robertson, Under-Secretary for Lands.
I hereby certify that the Revenue Account and Balan relative books and documents submitted for audit, and Fowler, Deputy Controller and Auditor-General.	WM. E. Shaw, Accountant. ce-sheet have been duly examined and compared with the correctly state the position as disclosed thereby.—J. H.
OTAGO BOYS' AND GIRLS' HIGH	SCHOOL ENDOWMENT ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FOR	THE YEAR ENDED 31st March, 1935.
Receipts. To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 1st April, 1934 \$\frac{1}{2}\$ \$\frac	Payments. By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Payments to Otago Boys' and Girls' High School Board of Governors
£612 7 6	£612 7 6

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

 $\pounds 520 \quad 6 \quad 5$

 $\begin{array}{c} Cr. \\ \text{By Balance brought forward from previous year} \\ \text{Accrued rents} & \dots & \dots \\ \end{array}$ £ s. d. 109 4 7 411 1 10

£520 6 5

LANDS AND SURVEY DEPARTMENT—continued. OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT—continued.

BALANCE-SHEET AS AT	31sT	March,	1935.
---------------------	------	--------	-------

Liabilities.		£		d.	Assets.	£	s.	
Capital		8,439	10	10		8,439		
Rents charged in advance		102	6	1	Sundry debtors for rent	94	18	0
Sundry creditors for administration expenses		0	19	9		74	18	0
Otago Boys' and Girls' High School Board	of				Cash in Local Bodies' Deposit Account of Receiver			
Governors: Amount not yet paid over		18	15	9	of Land Revenue, Dunedin, as at 31st March, 1935	19	15	6
Revenue Account: Balance carried forward		67	9	11				
		£8,629	2	4		£8,629	2	4
								_

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

OTAGO UNIVERSITY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Receipts Receipts	£ 2,916 5,081 111	7 12	2	Payments. By Land for Settlements Accounts for roading costs (section 47, Land for Settlements Act, 1925)—
	£8,109	15	5	£8,109 15 5
REVENUE ACCOUNT To Administration expenses Interest on loans under section 47 of Land for Settlements Act, 1925 Remission of rent Writings-off in Suspense Balance carried down		s. 11 14 3 4 18	d. 10 8 9 7 0	EAR ENDED 31st MARCH, 1935. By Accrued rent 7,876 17 6 Accrued royalties
To Appropriation of revenue— Otago University Council under section 118 (1), Reserves and other Lands, &c., Act, 1917 Dunedin Athenæum under Otago Museum Act, 1877 Adjustment on account previous years: Interest on loans under section 47 of the Land for Settlements Act, 1927 Revenue appropriated to repay loan-moneys, section 47 of Land for Settlements Act, 1925 Balance carried forward	£ 4,686 85 88 90 4,287	s. 6 12 6 1 4	d. 10 0 8 3 8	By Balance brought forward from previous year 3,540 13 5 Balance brought down 5,696 18 0
	£9,237	11	5	£9,237 11 5
D				m 21cm Mancut 1025

]	3al	NC	E-SHEET	A	S A	т 31st Максн, 1935.			
Liability	ies.			£	s.	d.	Assets.			
Capital				128,641	1	8	Edowment lands— £ s. d.	£	s.	d.
Loan for roading, section 47, Land	e	~ .	1				Leased land 129,656 0 0 Unleased land			
for Settlements Act, 1925— Advances	£ 1.703	s. 6						130,416	0	0
Principal instalments	71	7	6				Sundry debtors for rents	5,307		4
Interest	145	5	9				Postponed rent	2,217	8	9
~				1,920	4	1	Cash on hand, 31st March, 1935— In the Local Bodies' Deposit			
Sundry creditors— Administration expenses (de-							Account of the Receiver of			
partmental)	16	8	1				Land Revenue at— £ s. d.			
Otago University Council			_				Dunedin 656 0 7			
(amount not yet paid over)	1,218	0	7				Invercargill 621 4 1	1,277	4	Q
Amount due to Dunedin Athenæum under Otago Museum								1,211	7:	G
Act, 1877	42	16	0							
Rents charged in advance	3,092	2	8		_					
	r 1			4,369	7 4	8				
Revenue Account: Balance carried	iorward	•	٠	4,287	9:					_
			£	139,217	17	9	£1	139,217	17	9
							200			_

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

RECEIPTS AND PAYMENTS ACCOUNT FO	R THE YEAR ENDED 31ST MARCH, 1935.
Receipts.	Payments. £ s. d.
To Balance— \pounds s. d. \pounds s. d. Cash in Deposit Account 5,875 19 7	Administration expenses 6,160 14 9
Investment Account 11,850 0 0 17,725 19 7	Maintenance and repairs 171 17 9 Survey costs, &c. 164 0 8
Rents, &c., under section 30, Education	Purchases of land, section 27, Education
Reserves Act, 1928 121,005 17 5 Interest on cash and investments held by the	Reserves Act, 1927 22 0 0 Balance— £ s. d.
Public Trustee	Cash in Deposit Account 14,735 17 10 Investment Account 11,850 0 0
1928 8,395 18 3	26,585 17 10
Interest on sales	
£148,368 19 1	£148,368 19 1
	2140,000 17 1
REVENUE ACCOUNT FOR THE	Year ended 31st March, 1935.
Dr. £ s. d.	Cr. £ s. d.
To Administration expenses 6,056 2 11 Maintenance and repairs	By Accrued rents
Survey costs, &c	Accrued interest on sales
${ m granted}$ ${ m \pounds}$ s. d.	Public Trustee 771 5 11
Land Act, 1924 11,480 12 10 Mortgagor's and Tenants Re-	Interest on investments 474 0 0
lief Act, 1933 990 4 11 Deteriorated Lands Act, 1925 68 16 7	
Depreciation reserve on buildings 24 11 0 Irrecoverable rents 126 17 2	
Interest under section 20, Discharged Soldiers	
Settlement Amendment Act, 1923 21 4 2 Balance carried down 99,319 12 11	
£118,351 15 2	£118,351 15 2
£ s. d.	
To Payments for primary-education purposes 115,264 8 1	By Balance from previous year 80,101 12 6
Balance 64,156 17 4	Balance brought down 99,319 12 11
£179,421 5 5	£179,421 5 5
D	
DALANCE-SHEET AS .	
	AT 31ST MARCH, 1935.
Liabilities. £ s. d. Capital . . . 2,471,099 8 7 Public Works Fund: Roading (section 17, Land . . 3,721 2 8 Laws Amendment Act, 1927) . . 3,721 2 8 Discharged Soldiers Settlement Ac-	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
Liabilities. £ s. d. Capital	Assets. Endowment lands— £ s. d. £ s. d. Leased 2,342,788 9 7 Unleased 81,900 3 9 Land for Settlements Account, section 6, Land Laws Amendment Act,
Liabilities. £ s. d. Capital	Assets. Endowment lands— £ s. d. £ s. d. Leased 2,342,788 9 7 Unleased 81,900 3 9 Land for Settlements Account, section 6, Land Laws Amendment Act, 1929 177 19 1
Liabilities. £ s. d. Capital	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 s. d. 8 Advances 403 10 0 0 0 Principal instalment	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances 403 10 0 Principal instalment 103 17 4 Interest 583 10 5 5 Sundry creditors: Departmental 1,771 12 3	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 8 8 8 8 8 8 9 8 9 9 9 9 8 7 9 8 7 8 8 7 8 8 7 8 8 9 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 7 9 8 7 2 8 8 8 9 8 7 2 8 8 9 8 7 2 8 9 8 7 2 8 8 9 8 7 2 8 8 9 8 7 8 8 9 8 7 8	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 8 8 8 8 8 9	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 8 8 8 8 8 8 9 9 9 9 6 8 8 9 9 6 8 8 9 9 6 3 8 9 6 3 8 9 6 3 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. 8 8 8 8 8 8 9	Assets. Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Endowment lands—</td></td<>	Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Assets.</td></td<>	Assets.
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Endowment lands—</td></td<>	Endowment lands—
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Endowment lands—</td></td<>	Endowment lands—
Liabilities	Endowment lands— Leased
Liabilities. £ s. d. Capital 2,471,099 8 7 Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927) 3,721 2 8 Discharged Soldiers Settlement Account: Merged interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923— £ s. d. Advances <td< td=""><td> Endowment lands—</td></td<>	Endowment lands—

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

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. The following comments are appended: (1) The charges on land with respect to expenditure under section 47 of the Land for Settlements Act, 1925, or the corresponding provisions of any former Act, have not been abolished as required by section 17 (5) (b) of the Land Laws Amendment Act, 1927; (2) to avoid delay, the accounts of some land districts, the audits of which have not been completed by the local Audit Inspectors, have been accepted from the Department's records.—G. F. C. Campbell, Controller and Auditor-General.

SECONDARY EDUCATION ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Receipts.		Payments.	£ s. d.
To Balance in Treasury Deposit Ac-		By Administration expenses	645 15 10
count at 1st April, 1934— £ s. d.	£ s. d.	Repairs and maintenance	1 0 10
Cash 5,493 16 8			13,311 12 6
Investments 600 0 0		Balance in Deposit Account at	
	6,093 16 8	31st March, 1935— £ s. d.	
Rents under section 30, Education Reserves	,	Cash 5,784 17 9	
Act, 1928	14,197 13 1	Investments \dots 600 0 0	
Interest on cash held by the Public Trustee	27 17 2		$6,384\ 17\ 9$
Interest on investments	24 0 0		
			00 040 € 11
	£20,343 6 11	t	20,343 6 11
		-	

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. To Administration expenses Repairs and maintenance Irrecoverable rents Remissions of rent, &c.— Land Act, 1924 Mortgagors and Tenants Relief Act, 1933 Balance carried down	 £ 120 284	s. 16	9	714 1 47	s. 1 0 4 6 9	d. 0 10 6	Cr. By Accrued rent, &c. Interest on cash held by the Public Trustee Interest on investments	 £ s. d. 13,030 4 2 27 17 2 24 0 0
To Payments to secondary schools Balance carried forward				£13,082 £ 13,311 7,721 £21,032	6		By Balance from previous year Balance brought down	 £13,082 1 4 £ s. d. 9,118 10 4 11,914 9 0 £21,032 19 4

Balance-sheet as at 31st March, 1935.

		•	
Liabilities. Capital	£ s. d. 208,082 12 £ 52,062 7 3 2,235 17 11	Endowment lands—	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Departmental	484 12	Act, 1933 465 16 4 Interest accrued but not due on investments	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£273,020 12		22.0,020 12 1

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

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. The following comments are appended: (1) The charges on land with respect to expenditure under section 47 of the Land for Settlements Act, 1925, or the corresponding provisions of any former Act, have not been abolished as required by section 17 (5) (b) of the Land Laws Amendment Act, 1927; (2) to avoid delay the accounts of some land districts, the audits of which have not been completed by the local Audit Inspectors, have been accepted from the Department's records.—G. F. C. Campbell, Controller and Auditor-General.

7—B. 1 [Pt. IV].

TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

Recipies Section Sec				R THE YEAR ENDED 31ST MARCH, 1935.
1934 1936 1940	Receipts.			Payments. £ s. d.
Repts		96 18	0	By Administration expenses under section 4, Land
REVENUE ACCOUNT FOR THE YEAR SENDED 31st March, 1935.				Public Trustee, under section 22, New Zealand
REVENUE ACCOUNT FOR THE YEAR SENDED 31st March, 1935.				Balance in Treasury Deposit Account at
Revenue Account 203 High Variety State County 1935 County Administration expenses under section 4, Land Law Amendment Act, 1927, and section 3 (2), Lond Law Amendment Act, 1927, and section 3 (2), Lond Law Amendment Act, 1927, and section 3 (2), Lond Law Amendment Act, 1927, and section 3 (2), Lond Law Amendment Act, 1929, and the section of the secti				31st March, 1935 445 18 0
Dr. Administration expenses under section 4, Land Law Amendonate Act, 1927, and section 3 (2), Land Se	£1,3	85 13	10	£1,385 13 10
Dr. Administration expenses under section 4, Lead Laws Amendment Act, 1927, and section 3 (2), Land 49 5 8 8 8 8 8 8 8 8 8	REVENUE ACCOUNT FO	R THI	e Y	EAR ENDED 31st MARCH, 1935.
Amount one Are, 1997, and accion 3 (2), Land Law A hamodement Act, 1997, and accion 3 (2), Land To Balance carried down. 1892 8	Dr.			Cr. £ s. d.
Salation control down	Amendment Act, 1927, and section 31 (2), Land			
Figure F	Laws Amendment Act, 1929			
To Balance brought forward from previous year Amount due to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1914 Section 22, New Zealand University Amendment Act, 1915 Section 22, New Zea				
To Balance brought forward from previous year 153 to 3 Amount due to Pablic Trustee in terms of section 22. New Zealand University Amendment 2009 7 2 51,072 17 5	±9:	32 8	4	£932 8 4
Balance brought forward from previous year 133 16 3	.	€ s.	d.	f s d
Second S	To Balance brought forward from previous year 1: Amount due to Public Trustee in terms of sec.	33 10	3	By Balance brought down 882 19 8
Balance-Steet As At 3 St March, 1935.	tion 22, New Zealand University Amendment	20. 7	2	Databee carried forward 189 17 9
Balance Bala				
Capital	$\mathfrak{L}1,07$	72 17	5 ==	£1,072 17 5
Capital	BALANCE-SHE	DETE AS	. Δ	T 31ST MARCH 1985
Paper Pape	T. T. T. T. T.			
Capital Capi	Capital 19,34 Public Trustee—Amount not yet paid over 44			Endowment lands— £ s. d. £ s. d.
Sundry debtors for rent 45 2 3 Revenue Account 180 17 9				Unleased 12 10 0
Revenue Account = Balance carried forward 189 17 0 240 18 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024 14 18 0 220 024				Sundry debtors for rent 45 2 3
1935 1935 1936				Revenue Account—Balance carried forward 189 17 9
W. Robertson, Under-Secretary for Lands.				
Wh. E. Shaw, Accountant. Wh. E. Shaw, Accountant. 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.— J. H. Fowler, Deputy Controller and Auditor-General.	£20,02	4 14	8	$\frac{\cancel{\cancel{2}}20,024 \ 14 \ 8}{\cancel{\cancel{2}}}$
Wh. E. Shaw, Accountant. Wh. E. Shaw, Accountant. 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.— J. H. FOWLER, Deputy Controller and Auditor-General.				W. Robertson, Under-Secretary for Lands
VICTORIA COLLEGE ENDOWMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. Receipts And PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. Receipts And Payments S				Wm. E. Shaw, Accountant.
Receipts And Payments Account For the Year ended 31st March, 1935. Receipts Re	with the relative books and documents submitted	for a	udi	Balance-sheet have been duly examined and compared it, and correctly state the position as disclosed thereby.—
Receipts And Payments Account For the Year ended 31st March, 1935. Receipts Re	VICTORIA COLI	TACE	TOTAL	IDOUMENTE A COOTING
Receipts				
Balance in Treasury Deposit Account at 1st April, 1934	Receipts. £			Payments. f a d
Rents		8 9	6	By Administration expenses
REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1935. S S d College Act, 1905 College Act, 19	Rents	8 3	9	Balance in Treasury Deposit Account at 31st March,
Revenue Account For the Year ended 31st March, 1935. State of College Act, 1905 State of College	On A	0.10	_	1939
To Administration expenses under section 39, Victoria College Act, 1905	±140	0 13	3	£146 13 3
To Administration expenses under section 39, Victoria College Act, 1905 127 6 9 128 3 5 0 128	REVENUE ACCOUNT FOR	THE	Yı	ear ended 31st March, 1935.
Balance carried down	To Administration expenses under section 39, Victoria	€s. €	d.	£ s. d.
To Victoria College Council—Amount due under section 39, Victoria College Act, 1905				By Accrued rent 133 5 0
To Victoria College Council—Amount due under section 39, Victoria College Act, 1905	£13:	3 5	0	
tion 39, Victoria College Act, 1905			=	£133 5 0
Balance brought down	tion 39, Victoria College Act, 1905 112	2 5	6	£ s. d.
BALANCE-SHEET AS AT 31ST MARCH, 1935. Liabilities. Liabilities. Liabilities. Sundry debtors for rent Cash in Treasury Deposit Account at 31st March, 1935 E2,964 8 1 W. Robertson, Under-Secretary for Lands. WM. E. Shaw, Accountant.	Balance carried forward 238	8 14	1	73 7 1 7 1 7
Balance-sheet as at 31st March, 1935. Liabilities. \$\xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Liabilities. \$\xi\$ s. d. 2,665 0 0 0 Victoria College Council: Amount not yet paid over Rents due but not accrued	£350	19	7	£350 19 7
Liabilities	D		-	01 W 400F
Capital				4 1
Rents due but not accrued	Capital 2.665	0 -	0 :	Leased land 2 665 0 0
W. Robertson, Under-Secretary for Lands. WM. E. Shaw, Accountant.	Rents due but not accrued 55		$\begin{bmatrix} 7 & 1 \\ 5 & 1 \end{bmatrix}$	Sundry debtors for rent 294 4 6
W. Robertson, Under-Secretary for Lands. WM. E. Shaw, Accountant.			1	100%
WM. E. Shaw, Accountant.	£2,964	: 8	1	£2,964 8 1
WM. E. Shaw, Accountant.	December 10 ar 10 a		- 1	W. Robertson, Under-Secretary for Lands.
				WM. E. Shaw, Accountant.

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.—
J. H. FOWLER, Deputy Controller and Auditor-General.

LANDS AND SORVE	1 DELAKTMENT—communica.
WAIPIATA-HAMILTONS LIF	BRARY ENDOWMENT ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT	FOR THE YEAR ENDED 31ST MARCH, 1935.
Receipts. £ s. To Balance brought forward Rents 17 5	d. Payments. By Trustees of Waipiata-Hamiltons Library under £ s. d. section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917 19 5 9 Administration expenses to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 1 0 3
£20 <u>6</u>	£20 6 0
REVENUE ACCOUNT FOR THE	Year ended 31st March, 1935.
Dr. £ s. To Amount due to trustees of Waipiata-Hamiltons Library under section 93, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917	By Balance brought forward previous year 0 7 2 Accrued rent 13 10 8 Balance carried forward 3 7 8
	
$Liabilities.$ ${\mathfrak L}$ s.	s at 31st March, 1935. d.
£342 0	10 £342 0 10
position as disclosed thereby.—J. H. FOWLER, Deputy	and documents submitted for audit, and correctly state the Controller and Auditor-General. R ENDOWMENT ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, 1935.
Receipts. £ s. To Rents 37 4	d. 9 Reputation By Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877 35 7 6 Consolidated Fund: Administration expenses under section 4, Land Laws Amendment Act, 1927 1 17 3
£37 4	9
REVENUE ACCOUNT FOR THE Y	Year ended 31st March, 1935.
Dr.	\mathcal{E} s. d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	3
Balance carried down $34 ext{ 6}$	
To Balance from previous year	9 By Balance brought down
£41 16	3 £41 16 3

		BAL	ANCE-S	HEE	T A	S A	31st March, 1935.			
	Liabilities.				s.			£		
Capital				823	10			323	10	0
Capital				8	15	0	undry debtors for rent	1	5	0
							Revenue Account: Balance carried forward	7	10	0
							· · · · · · · · · · · · · · · · · · ·			
				£832	5	0	£8	332	5	0
							==			

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy Controller and Auditor-General.

WAIROA HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

To Balance cash in I the Receiver of 1st April, 1934	ocal Bo	Receipts. dies' Depos Revenue,	sit Account Gisborne,	at		d. 2	By Administration expenses "Thirds" and "fourths" under Land Act, 1924 Amount paid to Wairoa Harbour Board under	3	s. 9 5	9
Rents	••	::			5	10	section 31, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1915	125 £149		

${\bf LANDS\ AND\ SURVEY\ DEPARTMENT--} continued.$ WAIROA HARBOUR ENDOWMENT ACCOUNT—continued.

RE'	VENUE AC	CCOUNT	FOR '	THE	YI	EAR ENDED 31st March, 1935.
Dr. To Administration expenses Remissions	deducted u	nder sec	. 40 - . 21	s. 9 0 0 5 14	9 0 8	E s. c By Accrued rents
			£139			£139 10
To Amount due to Wairoa Harbo- tion 31, Reserves and other Public Bodies Empowering A Balance carried down	Lands Dis	posal and	d . 48	s. 10	5	By Balance from previous year
			£409	2	0	£409 2
	В	ALANCE	-SHEE	ТА	S A	т 31st Максн, 1935.
Liabic Capital Rents charged in advance Revenue Account : Balance carrie	lities.	• •	£ 3,100 34	s.	d. 0 6	Assets.
			£3,495	9	1	£3,495 9
		•		G-111111111111111111111111111111111111		W. Robertson, Under-Secretary for Lands.
I hereby certify that the	e Statemei	nt of Re	eceint	s an	d F	Wm. E. Shaw, Accountant. Payments, Revenue Account, and Balance-sheet have been
duly examined and compared	d with th	e relati	ve bo	oks	and	d documents submitted for audit, and correctly state the controller and Auditor-General.
						TRUST ACCOUNT.
		MENTS A				R THE YEAR ENDED 31ST MARCH, 1935.
To Rents Principal instalments in respectinterest on instalments in respective to the control of the co	t of sales		. 816 . 4 . 14	6	d. 2 3 2	Payments. By Consolidated Fund: Administration expenses, section 6 of the Wanganui River Trust Act, 1891 24 16
						Trust Act, 1891 471 3 Interest on loan repayments under section 47, Land
						for Settlements Act, 1925 313 9 Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, as at
					_	31st March, 1935 25 0
			£834	9	7	£834 9 '
	VENUE A	CCOUNT	FOR	THE	Y	EAR ENDED 31st March, 1935.
Dr. Fo Administration expenses due to	o Consolida	ted Fund	l £	THE	1	EAR ENDED 31st March, 1935.
Dr.	o Consolida	ted Fund	l £		d.	EAR ENDED 31ST MARCH, 1935. Cr. £ s. d By Accrued rent 669 6
Dr. To Administration expenses due to under section 6 of the Wanga 1891 Interest on loans under section ments Act, 1925	o Consolida mui River T	ted Fund Trust Act	£ 26 95 104	s.	d. 0 10 6	EAR ENDED 31ST MARCH, 1935. Cr. £ s. d By Accrued rent 669 6 9
Dr. To Administration expenses due to under section 6 of the Wanga 1891 Interest on loans under section ments Act, 1925 Remission of rent	o Consolida anui River T 47, Land f 	ted Fund Trust Act	£ 26 95 104	s. 1 10 0 16	d. 0 10 6 10 10	Cr. £ s. d By Accrued rent
Dr. To Administration expenses due to under section 6 of the Wanga 1891 Interest on loans under section ments Act, 1925 Remission of rent Balance carried down To Amount due to Wanganui R Wanganui River Trust Act, Adjustment on account of	o Consolida anui River T 47, Land f tiver Trust 1891 previous	ted Fund Trust Act or Settle	26 95 104 460	s. 1 10 10 16 16 9	$ \begin{array}{c c} d. & \\ 0 & \\ 10 & \\ 6 & \\ 10 & \\ \hline 2 & \\ \end{array} $	### EAR ENDED 31ST MARCH, 1935. Cr.
Dr. To Administration expenses due to under section 6 of the Wanga 1891 Interest on loans under section ments Act, 1925 Remission of rent Balance carried down To Amount due to Wanganui R Wanganui River Trust Act,	o Consolida anui River T 47, Land f tiver Trust 1891 previous	ted Func Prust Act or Settle	26 95 104 460 £686 £	s. 1 10 0 16 9 s. 3	d. 0 110 6 110 2 d. 9	EAR ENDED 31ST MARCH, 1935. Cr. £ s. d By Accrued rent
Dr. To Administration expenses due to under section 6 of the Wanga 1891 Interest on loans under section ments Act, 1925 Remission of rent Balance carried down To Amount due to Wanganui R Wanganui River Trust Act, Adjustment on account of Interest on loans under section	o Consolida nui River T 47, Land f tiver Trust 1891 previous on 47 of the	ted Func rust Act or Settle under years: e Land	26 95 104 460 £686 £496	s. 1 10 0 16 9 s. 3	d. 0 110 6 110 2 d. 9	### EAR ENDED 31ST MARCH, 1935. Cr.

	\mathbf{B}	ALAN	CE-SHEE	ГА	S A	ат 31st Максн, 1935.			
Liabilitie	8.		£	s.	d.	Assets.			
Capital			13,732		4	Endowment lands—	£	s.	đ
Loan for roading, section 47, Land							[5,350]	9	2
for Settlements Act, 1925—	£	s. d.				Unleased land	593		$\bar{0}$
Advances	2,095 1	18 - 0							
Principal instalments	354					Sundry debtors for—			
Interest	834	11 - 5				Rents	479	0	9
			3,284	11	5	Sales (not yet payable)	237	2	2
Sundry creditors—						Principal instalments on sale	1	8	0
Administration expenses (depart-	_					Interest on sales	7	4	5
mental)	1	4 10				_			
Wanganui River Trust: Amount	25	0 0				Interest on sales accrued but not due			
not yet paid over	25					Postponed rents—			
Rents charged in advance	161					Land Act, 1924	103	11	0
Rents paid in advance	3 1	4 8	101		_	Mortgagors and Tenants Relief			
			191	0	0	Act, 1933	74	13	3
						Revenue Account: Balance carried for Cash in Local Bodies' Deposit Acco Receiver of Land Revenue, We 31st March, 1935	ount o	n, a	he at
			£17 208		<u> </u>				_
			,200	· ·	_				ż
			£17,208	0	9	ous match, 1999	••		··· £

W. Robertson, Under-Secretary for Lands. WM. E. Shaw, Accountant.

 $15,943 \ 19 \ 2$

 $\begin{array}{cc} 724 & 15 \\ 3 & 5 \end{array}$

 $\frac{178}{332} \frac{4}{16}$

 $25 \ 0 \ 6$ £17,208 0 9

I hereby certify that the Statement of Receipts and Payments, 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.—J. H. Fowler, Deputy-Controller and Auditor-General.

LAND FOR SETTLEMENTS ACCOUNT. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	—derm			Genera	1.		Cheviot.		Hutt Valle	ey.	Total.		_
Dr.										,	e	_	
o Interest on—				£ 402 560	s. c	l. 6	£ s 5,638 8	d. 3 7		s. d.	£ 409,208	s. 0	a. 1
Loans			• • •	HC 4 F 4		5	9,090 0	''		İ	76,454	4	5
Value of Crown lands	in estates			0 457	12	0				ļ	8,477		0
National Endowment	Trust Funds				7				• •		$\frac{2,217}{18,508}$	7	
Cheviot Estate accum	ulated funds tra	nsferred	et, 1924	270	$\frac{0}{2}$	8	• • • • • • • • • • • • • • • • • • • •			.	272		8
Deposits by lessees un Capital from Land for	r Settlements Ac	count		·	-				4,973 1	5 0	4,973	15	0
Sundry charges re Loan	s				0.1						5,299	9	10
Expenses of raising lo	ans			5,299	$\frac{9}{0}$	8	• •				5,299		8
Stamp duty on transf Management charges	er of Stock of New Zealand		ated stock	360	6						. 360	-	5
Proportion of premiu	m on loan conve	rsions		. 2,563	0	0			* 1		2,563	0	0
Administration expense	s			10,970	17 1	10	968	7 9	156	5 8	12,095	11	3
Estates				1,728	6						1,728	6	0
Rebates—	3,10 2200, 1020						7 430				04 454	6)	11
Rents, &c., from esta	tes			$\begin{array}{c c} 23,036 \\ 182 \end{array}$	$\frac{1}{6}$	$\frac{3}{2}$	1,418	28			24,454 182	3 6	
Rents and interest: Remissions of rent and	Land Laws Ame	nament	Act, 1929 .	. 102	0	-	• •		• •				
Land Board recomme	endations—								200		11= 000	10	0
Rents &c from es	states	* *		. 114,697		$\frac{2}{2}$	331 1	4 5	200]	13 2	$115,229 \\ 238$		
Rents, &c., under	Land Laws Ame	$_{\rm c. A. ot. 10}$	Act, 1929 $\frac{1929}{192}$. 238	17	0	• •				200	1,	U
Under Mortgagors an Rents, &c., from es	a renants wene states	1 2300, 18		. 10,904		2	553 I	6 9	, .		11,458	2	
Rents. &c., under	Land Laws Ame	ndment .	Act, 1929	. 74		8					74		
Under Deteriorated I	lands Act 1925			. 481	2	0	• •				481	2	U
Irrecoverable rents, &c.	, transferred to	Suspense	Account-	12,750	11	11	9	8 0	701	19 1	13,461		
Rents, &c., from esta Rents, &c., under La	nd Laws Amend	$_{ m lment}$ $\Lambda_{ m c}$	et, 1929	. 715	0		••	-			715		
 Annual Appropriation 	: Vote, Land	l for S	ettlements-	- 1									
Expenses— ·			£ s.	0									
Audit fees			$\frac{250}{826} \cdot 17$	8			- - - - - - - - - - - - - - -		ļ !				
Travelling-expenses			46 - 6	6									
Compensation for in	juries on devel	op-	505 19	3									
ment works Miscellaneous .			717 13	6			ļ		Î				
Miscenaneous .		••		- 2,346							2,346		
Depreciation of plant,	&c			FT () ()	$\frac{17}{5}$	0	• •		358	6 9	1,144	$\frac{17}{12}$	
Miscellaneous expenses	incidental to es	tates L/200 des		785	Э	9	8,946	1 1	990	0 0	8,946		
Interest on Cheviot Est Balance carried down	tate fixed capita	1 (800 00)						6 4	1,899	4 3	2,969	10	7
Datance carried down	• •				4.0	4 19	010 000		60, 200	9 13	£724,059		-
				£696,832	- 13	11	£18,936	b 7	£8,290	3 11	1724,009	<u>.</u>	
				0	s.	d.	£	s. d.	£	_ 3	£		. d
				£			:		, 32	s. d.			
Γο Balance brought forwa	rd		• •	81,317		1					81,317	1	1
Transfer to Profit and	Loss Appropriat	ion Acco	unt	81,317	L	1				s. a. 4 3		$\frac{1}{4}$	1
To Balance brought forwa Transfer to Profit and Transfer to reserves .	Loss Appropriat	ion Acco	unt	81,317	L	1			1,899	4 3	81,317 1,899 1,070	1 4 6	1 3 4
Transfer to Profit and	Loss Appropriat	ion Acco	unt	81,317		1		6 4	1,899		$81,317 \\ 1,899$	1 4 6	1 3 4
Transfer to Profit and Transfer to reserves . Cr.	Loss Appropriat	ion Acco	unt	81,317 	1	1	£1,070	6 4	1,899 £1,899	4 3	\$1,317 1,899 1,070 £84,286	1 4 6	1 3 4 8
Transfer to Profit and Transfer to reserves . Cr. By Rents and royalties—	Loss Appropriat	ion Acco	ount 	£81,317	1 1 s.	- I	£1,070	6 4 6 4 s. d.	1,899	4 3 4 3 s. d.	81,317 1,899 1,070	1 4 6 11 s.	1 4
Transfer to Profit and Transfer to reserves . **Cr.** By Rents and royalties— Estates	Loss Appropriat	ion Acco	unt	81,317 	1 1 8.	1	£1,070 £1,070 £1,070	6 4 6 4 s. d.	1,899 £1,899	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286	1 4 6 11 s.	1 3 4 8 8
Transfer to Profit and Transfer to reserves . Cr. By Rents and royalties—	Loss Appropriat	ion Acco	ount 	£81,317 £81,317 £11,246 2,632	s. + 13 + 17	d. 4 9	1,070 £1,070 £1,070	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205	4 3 4 3 s. d. 17 4	$\begin{array}{c} 81,317 \\ 1,899 \\ 1,070 \\ \hline £84,286 \\ \hline \\ £ \\ 529,952 \\ 2,632 \\ \end{array}$	1 4 6 6 11 s. 1 17	1 4
Transfer to Profit and Transfer to reserves . Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates	Loss Appropriat	ion Acco	ount 	£81,317 £81,317 £11,248 2,635 15,153	1 s. 13 2 17	d. 4 9	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d.	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 11 s. 1 17 9	1 4 8
Transfer to Profit and Transfer to reserves . Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm	Loss Appropriat	ion Acco	 	£81,317 £81,317 £81,317 £91,246 2,632 15,151 648	s. + 13 + 17	d. 4 9	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 11 s. 1 17	1 4 8
Transfer to Profit and Transfer to reserves . Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp	Loss Appropriat	ion Acco	ount 	£81,317 £81,317 £81,317 £91,246 2,632 15,151 648	1 s. 13 2 17	d. 4 9	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 11 s. 1 17 9	1 4 8
Transfer to Profit and Transfer to reserves Cr. By Rents and royalties— Estates	Loss Appropriat			£81,317 £81,317 £11,248 2,632 15,151 648 8 0	s. 13 2 17 12	d. 4 9	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 11 s. 1 17 9	1 4 8
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley . Brinklands Estate .	Loss Appropriat		£ s. 3,960 18 4,973 15 678 5	£81,317 £81,317 £81,317 £11,245 2,632 15,151 645 d. 8 0 10	s. 13 2 17 12	d. 4 9	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 11 s. 1 17 9	8 8 8 . dd
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley	Loss Appropriat			£81,317 £81,317 £81,317 £11,245 2,632 15,151 645 d. 8 0 10	s. 13 2 17 . 12) 19	d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953	1 4 6 6 111 s. 17 17 17 17 19 19 19	8 . d
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on capital exp Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land development . Interest on advances—	Loss Appropriat			£81,317 £81,317 £11,248 511,248 2,633 15,151 648 d. 8 0 10 11 13,881	s. 13 2 17 . 12) 19	d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s. 17 17 17 17 19 19 19	8 . d
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929			£81,317 £81,317 £11,248 2,632 15,151 649 d. 8 0 10 1 13,881	s. 13 2 17 . 12) 19	d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s. 17 17 17 17 19 19 19	8 . d
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on capital exp Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land development . Interest on advances—	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929			£81,317 £81,317 £81,317 £81,317 £1,245 2,632 15,151 645 d. 8 0 10 1	1 s. + 13 2 17 1 12	1 d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s.s. 17 17 19 19 19	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendn Deteriorated Lands	Loss Appropriat lent Act, 1929 lent Act, 1929 enditure lent Act, 1929 Act, 1925		£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6	£81,317 £81,317 £81,317 £11,245 2,632 511,51 d. 8 0 10 1 1 1 1 3,881 d. 1 6 8,850	1 s. + 13 2 17 1 12	1 d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s.s. 17 17 19 19 19	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendn Deteriorated Lands Interest on loans for section 47, Land for	Loss Appropriat		£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands und	£81,317 £81,317 £81,317 £11,248 2,632 15,151 648 d. 8 0 10 1 d. 13,881 d. 16 er d. 8,850	1 s. + 13 2 17 1 12	1 d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s.s. 17 17 19 19 19	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Cr. 3y Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley . Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land for Wanganui River Tri	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Act, 1825 state Endowment		£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10	£81,317 £81,317 £81,317 £11,242 2,632 15,151 649 d. 10 1 13,881 d. 16 er d. 10	1 s. + 13 2 17 1 12	1 d. 4 9 10 2	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 \$529,952 2,632 21,953 649	1 4 6 6 111 s.s. 17 17 19 19 19	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendn Deteriorated Lands Interest on loans for section 47, Land for	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Act, 1825 state Endowment		£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands und	£81,317 £81,317 £81,317 £1,245 2,632 15,151 645 d. 8 0 10 1 13,881 d. 1 6 er d. 10 8	1 s. + 13 2 17 1 12	1 d. 4 9 10 2 7	£1,070 £1,070 £1,070 18,496 1	6 4 6 4 s. d. 10 7	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850	s. 11 s. 17 19 19	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tre Otago University En	Loss Appropriat		£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unce - £ s. 95 10 263 14	£81,317 £81,317 £81,317 £11,248 2,632 15,151 646 d. 8 0 10 1 13,881 d. 16 er d. 10 8 359 2,719	1 s. 13 s. 13 17 19 19 19 1 12 1 12 1 12 1 12 1 15 16	1 d. 4 9 10 2 7 7	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953 649 13,881 8,850	s. 11 1 4 6 6 11 1 17 1 12 12 12 12 12 12 12 12 12 12 12 12 1	1
Cr. Sy Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land for Wanganui River Tri Otago University En	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Act, 1925 st Endowment adowment cs ss in Public Deb			£81,317 £81,317 £81,317 £1,248 2,632 15,151 649 d. 10 1 13,881 d. 16 er d. 10 8 359 2,718 50,944	s. s. 13 2 17 12 1 12 1 12 1 12 1 12 1 12 1 1	1 d. 4 9 10 2 7 7	1,070 £1,070 £1,070 304	6 4 6 4 s. d. 10 7	£1,899 £ 205 6,497	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075	s. 11 1 4 6 6 11 1 17 1 12 12 12 12 12 12 12 12 12 12 12 12 1	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Cr. 3y Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tr Otago University En Interest on investment Valuation fees, section	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Act, 1925 st Endowment adowment cs ss in Public Deb			£81,317 £81,317 £81,317 £1,248 2,632 15,151 649 d. 10 1 13,881 d. 16 er d. 10 8 359 2,718 50,944	1 s. 13 s. 13 17 19 19 19 1 12 1 12 1 12 1 12 1 15 16	1 d. 4 9 10 2 7 7	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £1,899 £205 	4 3 4 3 s. d. 17 4	\$1,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075	s. 11 1 4 6 6 11 1 17 1 12 12 12 12 12 12 12 12 12 12 12 12 1	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tre Otago University En Interest on investment Interest on investment Valuation fees, section Act, 1929	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Acts Endowment ndowment ses se in Public Debris 7 and 14, La			£81,317 £81,317 £11,248 511,248 2,632 15,151 648 d. 8 0 10 1 13,881 d. 1 6 er d. 10 8 8,850 2,743 50,944 nt 119	1	1 d. 4 9 10 2 7 7 7 6 1 6 0 5	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £ 205 6,497	4 3 4 3 s. d. 17 4	81,317 1,899 1,070 £84,286 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119	1 4 6 6 11 s. s. 1 17 17 17 17 17 17 17 17 17 17 17 17 1	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate . Land Laws Amendm Interest on apital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tru Otago University En Interest on investment Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of encor Settlements Act ast Endowment adowment adowment as s in Public Debras 7 and 14, La state (see contra)	ion Acco		£81,317 £81,317 £81,317 £1,248 2,632 15,151 649 d. 10 d. 13,881 d. 16 er d. 10 8	1	1 d. 4 9 10 2 7 7 7 6 1 6 0 5	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £205 6,497	4 3 4 3 s. d. 17 4 8 10	81,317 1,899 1,070 £84,286 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendn Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tro Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading	Loss Appropriat nent Act, 1929 nent Act, 1929 denditure— roading of encor Settlements Acts Endowment adowment adowment as ss in Public Debras 7 and 14, La	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendment	£81,317 £81,317 £11,248 2,632 15,151 646 d. 8 0 10 1 1 3,881 d. 1 6 er d. 10 8 351 57,94 nt 116 8,944 8,944	s. s. 13	1 d. 4 9 10 2 7 7 7 6 1 6 0 5 1	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £205 6,497 	4 3 4 3 s. d. 17 4 8 10	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate . Land Laws Amendm Interest on apital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tre Otago University En Interest on investment Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of encor Settlements Act ast Endowment adowment adowment as s in Public Debras 7 and 14, La state (see contra)	ion Acco		£81,317 £81,317 £11,248 511,248 2,632 15,151 648 d. 8 0 10 1 13,881 d. 1 6 er d. 10 8 8 359 2,719 50,944 nt 119 8,948	s. s. 13	1 d. 4 9 10 2 7 7 7 6 1 6 0 5 1	1,070 £1,070 £1,070 304	6 4 6 4 s. d. lo 7 8 0	£1,899 £ 205 6,497 	4 3 4 3 s. d. 17 4 8 10	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 359 2,719 51,075 119 14 8,946 1,586 81,317	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land development . Interest on advances— Land Laws Amendn Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tra Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading	Loss Appropriat nent Act, 1929 nent Act, 1929 denditure— roading of encor Settlements Acts Endowment adowment adowment as ss in Public Debras 7 and 14, La	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendment	£81,317 £81,317 £11,248 2,632 15,151 646 d. 8 0 10 1 1 3,881 d. 1 6 er d. 10 8 351 57,94 nt 116 8,944 8,944	s. 12 s. 13 2 17 1 12 1 12 1 12 1 12 1 12 1 14 9 15 1 1 12 1 1 12	1 d. 4 9 10 2 7 7 7 6 1 6 0 5 1 1	1,070 £1,070 £1,070 304	6 4 s. d. 10 7 8 0	£1,899 £205 6,497 	4 3 4 3 s. d. 17 4 8 10	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land development . Interest on advances— Land Laws Amendn Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tra Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading	Loss Appropriat nent Act, 1929 nent Act, 1929 denditure— roading of encor Settlements Acts Endowment adowment adowment as ss in Public Debras 7 and 14, La	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendment	£81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317	1	7 7 6 1 6 0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,070 £1,070 £1,070 £1,070 304 135 £18,936	6 4 8 8 0 7 8 0	1,899 £1,899 £205 6,497 	4 3 4 3 s. d. 17 4 8 10	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 14 8,946 1,556 81,317	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tr Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading Balance carried down	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure nent Act, 1929 Act, 1925 roading of end or Settlements Act set Endowment adowment ss. ss in Public Deb as 7 and 14, La state (see contra)	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendment	£81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317	1	1 d. 4 9 10 2 7 7 7 6 1 6 0 5 1 1	1,070 £1,070 £1,070 £1,070 304 135 £18,936	6 4 8 d. s. d. (0 7 8 0 5 7 s. d.	1,899 £1,899 £05 6,497 1,586 £8,290 £	4 3 4 3 s. d. 17 4 8 10 17 9 3 11 s. d.	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 14 8,946 1,556 81,317 £724,059	s. s. s. s. s. s. s. s. s. s. s. s. s. s	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land development Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land for Wanganui River Tri Otago University En Interest on investment Interest on investment Valuation fees, section Aet, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading Balance carried down	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— roading of encor Settlements Acts Endowment adowment as in Public Debras 7 and 14, La state (see contra)	ion Acco		81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £696,833	s. s. s. s. s. s. s. s. s. s. s. s. s. s	7 7 6 1 6 0 5 1 1 1 1 d.	1,070 £1,070 £1,070 £1,070 304 135 £18,936	6 4 8 d. s. d. (0 7 8 0 5 7 s. d.	1,899 £1,899 £05 6,497 1,586 £8,290 £	4 3 4 3 s. d. 17 4 8 10 17 9 3 11 s. d. 4 3	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 48,946 1,556 81,317 £724,059	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land Laws Amendm Interest on advances— Land development Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land for Wanganui River Tri Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading Balance carried down By Balance brought forwa Adjustment, previous	Loss Appropriat nent Act, 1929 nent Act, 1929 enditure— nent Act, 1929 Act, 1925 roading of endor Settlements Act set Endowment adowment as ss in Public Debras 7 and 14, La tate (see contra) state (see contra) dard vear: Accrued	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendme	81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £696,832	1	7 7 6 1 6 0 5 1 1 1 1 d.	1,070 £1,070 £1,070 £1,070 304 135 £18,936 £1,070	6 4 8 d. s. d. (0 7 8 0 5 7 s. d.	1,899 £1,899 £205 6,497 1,586 £8,290 £1,899	4 3 4 3 s. d. 17 4 8 10 17 9 3 11 s. d. 4 3	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 £8,946 1,556 81,317 £724,059 £2,969	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate Hutt Valley Brinklands Estate Land Laws Amendm Interest on advances— Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land fe Wanganui River Tre Otago University En Interest on investment Valuation fees, section Act, 1929 Miscellaneous Interest on Cheviot Es Gross profit on trading Balance carried down By Balance brought forwa Adjustment previous roading of endowms Settlements Act, 193	Loss Appropriat Lent Act, 1929 Lent Act, 1929 Lent Act, 1929 Lent Act, 1929 Act, 1925 roading of endor Settlements Act ast Endowment Los in Public Debias 7 and 14, La Lettate (see contra) Lettate (see contra) Lettate (see contra) Lettate (see contra) Lettate (see contra)	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendme	£81,317 £81,317 £81,317 £81,317 £11,246 2,632 15,151 649 d. 10 1 13,881 d. 10 6 8,850 er d. 10 10 8 356 2,719 50,944 81,317 £696,832	s. 13 17 1 12 13 16 16 16 16 16 16 16 16 16 16 16 16 16	1 d. 44 9 10 2 7 7 7 6 1 6 0 5 1 1 11 d. 11	1,070 £1,070 £1,070 £1,070 304 135 £18,936 £1,070	6 4 8 d. s. d. (0 7 8 0 5 7 s. d.	1,899 £1,899 £205 6,497 1,586 £8,290 £1,899	4 3 4 3 s. d. 17 4 8 10 17 9 3 11 s. d. 4 3	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 14 8,946 1,586 81,317 £724,059 1,140	1 4 4 6 6 11	1
Cr. By Rents and royalties— Estates Land Laws Amendm Interest on sales— Estates Land Laws Amendm Interest on capital exp Te Wera Estate . Hutt Valley Brinklands Estate . Land development . Interest on advances— Land Laws Amendm Deteriorated Lands Interest on loans for section 47, Land for Wanganui River Tri Otago University En Interest on investment Interest on investment Valuation fees, section Act, 1929 Miscellaneous . Interest on trading Balance carried down By Balance brought forwa Adjustment previous roading of endowmen	Loss Appropriat Lent Act, 1929 Lent Act, 1929 Lent Act, 1929 Lent Act, 1929 Act, 1925 roading of endor Settlements Act ast Endowment Los in Public Debias 7 and 14, La Lettate (see contra) Lettate (see contra) Lettate (see contra) Lettate (see contra) Lettate (see contra)	ion Acco	£ s. 3,960 18 4,973 15 678 5 4,268 13 £ s. 8,253 15 596 6 lands unc - £ s. 95 10 263 14 ption Funds Amendme	81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £81,317 £696,832	s. 13 17 1 12 13 16 16 16 16 16 16 16 16 16 16 16 16 16	1 d. 44 9 10 2 7 7 7 6 1 6 0 5 1 1 11 d. 11	1,070 £1,070 £1,070 £1,070 304 135 £18,936 £1,070	6 4 8 d. s. d. (0 7 8 0 5 7 s. d.	1,899 £1,899 £205 6,497 1,586 £8,290 £1,899	4 3 4 3 s. d. 17 4 8 10 17 9 3 11 s. d. 4 3	81,317 1,899 1,070 £84,286 £ 529,952 2,632 21,953 649 13,881 8,850 2,719 51,075 119 £8,946 1,556 81,317 £724,059 £2,969	1 4 4 6 6 11	1

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1935. Liabilities.

		Lauonnes.			
	General.	Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 1 1 1 3 3 0 0 0 1	£ s. d.		£ s. d.	£ s. d
converted Less reduction, Finance Act (No. 2) 1927	- 12,451,448 9 0	_			
Crown lands included in estates	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	_			
Less amount expended in opening up Crown lands	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				13,742,825 18 9
Accumulated funds— Cheviot Estate	9,445 16 3	462,705 12 1	111,363 13 1		462,705 12 1 111,363 13 1 9,445 16 3
of Crown lands Interest on loans due and unpaid Turakina Domain Departmental Miscellaneous	50 14 5 317 3 1 317 6 11	-			
Interest on loans accrued but not due Hutt Valley estates— Purchases		1,373 6 3		164,760 11 9	$39,663 \ 14 \ 3$ $109,081 \ 5 \ 4$
Roading and incidental expenses Interest			••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Less deductions, section 11 (2A), Finance Act, 1932	••	••		299,925 19 2 161,515 8 6	161,515 8 6
Railway Improvements Authorization Act, 1914: Interest on capital Land Laws Amendment Act, 1929: Land subject to section 8— Crown Lands Account National Endowment Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			1,014 14 1	1,014 14 1
Primary Education Endowment Account	177 19 1 44,303 15 8				44,303 15 8
Discharged Soldiers Settlement Account— Merged interests under section 20, Discharged Soldiers Settlement Amendment Act, 1923— Principal Instalments	$2,945\ 11 7 \\ 77 11 9$				
Instalments	3,023 3 4		••		3,023 3 4
Payments in advance— Rents, &c., on estates Principal instalments: Sales of Crown land	5,710 3 7 4,603 6 10	12 3 4	i 7 7	$\begin{bmatrix} 2 & 5 & 0 \end{bmatrix}$	
Interest on advances under Deteriorated Lands Act, 1925 Land Laws Amendment Act, 1929: Rents, &c.	0 16 3 48 18 1				
1001105, 600.	10,363 4 9	12 3 4	1 7 7	2 5 0	10,379 0 8
Rents charged in advance Suspense Account: Deteriorated Lands Act, 1925	128,969 19 5 802 8 10	5,790 17 0		3 14 2	134,764 10 7 802 8 10
Suspense Account: Buildings Writings-off in Suspense Account Reserves for capitalized interest on land-development schemes	$\begin{array}{c} 321 & 16 & 11 \\ 9,861 & 19 & 2 \\ 27,050 & 0 & 2 \end{array}$	9 8 0		405 19 10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Reserve Account, including unexpended loading for roads, &c.	809,411 5 0	7,315 0 2			816,726 5 2
Profit and Loss Appropriation Account Cheviot Estate Account, as per contra National Endowment Trust Account, as per contra	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		••	119,887 9 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£15,098,799 10 1	£638,124 6 10	£111,365 0 8 £	£282,829 11 6 £	16,131,118 9 1

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1935—continued.

Assets.

	General.	Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
Land Account— Estates leased Estates unlet	£ s. d. 10,409,315 9 1 276,917 9 3	£ s. d. 358,385 9 1 365 0 0	£ s. d.	£ s. d.	£ s. d.
	10,686,232 18 4	358,750 9 1		118,346 0 0	11,163,329 7 5
Land Laws Amendment Act, 1929— Land leased Land unlet	88,407 0 0 10,940 0 0				00.015
	99,347 0 0	••	• •	••	99,347 0 0
Provisional State forest	3,158 6 6			• •	3,158 6 6
Unpaid purchase price (not yet payable)— Buildings on estates Sales of settlement land Sales of Crown land Land Laws Amendment Act, 1929— Buildings Sales of land	114,880 9 8 452,289 1 7 517,657 8 2 249 13 1 12,703 5 2	20 9 7 5,621 0 0	47,189 8 4	124,756 13 11	11,265,834 13 11
	1,097,779 17 8	5,641 9 7	47,189 8 4	124,756 13 11	1,275,367 9 6
Realization Account	3,290 1 5				3,290 1 5
Hutt Valley estates— Purchases	164,760 11 9 225,026 3 1 71,654 12 10				
Less deduction, section 11 (2A),	461,441 7 8 299,925 19 2	:			
Finance Act, 1932	161,515 8 6				161,515 8 6
Railway Dopartment: Balance unpaid on area taken for workshops Advances on mortgages— Land Laws Amendment Act, 1929— Current Account: Crown lands Instalment mortgage: Crown lands Current Account: Settlement land Instalment mortgage: Settlement land	131,102 8 7 4,944 7 9 19,153 15 7 272 18 8			26,389 8 0	26,389 8 0
	155,473 10 7		• •	••	155,473 10 7
Deteriorated Lands Act, 1925— Current Account Instalment mortgage	9,911 4 7 1,538 5 9				
	11,449 10 4	••	• •	••	11,449 10 4
Advances for roading of endowment lands under section 47, Land for Settlements Act, 1925— Wanganui River Trust Endowment Otago University Endowment	2,095 18 0 1,703 10 10 3,799 8 10				3,799 8 10
Land Laws Amendment Act, 1929: Expenditure on development of Crown and settlement lands— Crown lands— Improvements	107,838 18 9 10,213 9 5 16,309 5 1				
Settlement lands— Improvements	108,638 9 1 8,697 2 3 31,338 19 10				
	283,036 4 5				283,036 4 5
Interest on capital expenditure	27,050 0 2				27,050 0 2
Carried forward	12,532,132 6 9	364,391 18 8	47,189 8 4	269,492 1 11	13,213,205 15 8

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1935—continued.

Assets—continued.

			As	sets—continue	ed.	•		
	Gene	ral.		Cheviot.		National Endow- ment Trust.	Hutt Valley.	Total,
Brought forward	£ 12,532,132	s. 2 6	d. 9		d. 8	£ s. d. 47,189 8 4	£ s. d 269,492 1 11	
Station accounts, including improvements and live-stock	142,736	3 6	10					142,736 6 10
Plant and machinery	3,886 2,528		0	_				
	1,357	13	.0					1,357 13 0
Postponements of rents, interest, &c.— Under Land Act, 1924— Rents, &c., from estates Instalments from sales of Crown lands Land Laws Amendment Act, 1929: Rents, &c. Under Mortgagors and Tenants Relief	$\begin{array}{c c} & 124,015 \\ & 1,413 \\ & & 71 \end{array}$		9 8 0	117 16	7	18 17 11		
Act, 1933— Rents, &c., from estates Instalments from sales of Crown lands	6,315 187	17 17		376 3	5			
	132,004	10	1	494 0	0	18 17 11		132,517 8 0
Sundry debtors for— Rents, royalties from estates Principal instalments: Buildings Principal instalments: Sales of Crown lands	463,773 14,824 18,409	16	2 7 2	6,911 11 1 5 9	0	416 12 11	239 17 7	
Principal instalments: Sales of settle- ment lands	30,327	11	3	340 10	0	••	3,352 17 10	
Principal instalments: Advances under Deteriorated Lands Act, 1925	21		4					
Principal instalments: Loans for roading endowment lands under section 47, Land for Settlements Act, 1925	425		6				•	
Interest on loans for roading endowment lands under section 47, Land for Settlements Act, 1925		17						
Interest on advances under Deteriorated Lands Act, 1925 Interest on sales of Crown lands: Sec-	1,154 186	11 19	0					
tion 5, Land Laws Amendment Act, 1912								
Interest on sales of settlement lands Land Laws Amendment Act, 1929— Rents	15,448 1,252		3 7	155 15	0	••	8,810 14 4	
Interest on sales	180 10,582	3	3					
Principal instalments: Sales under section 8	60	1	0		i			
Principal instalments: Mortgages Insurances		18 11	9 1 9 1					
	562,427	1	1	7,413 5 11	1	416 12 11	12,403 9 9	582,660 9 8
Interest on national-endowment trust funds overpaid	407	12	9					407 12 9
Interest accrued but not due on— Investments Sales under deferred-payment licenses, &c. Outstanding losses: Suspense Account Investment in Public Debt Redemption	$\begin{array}{c} 467 \\ 6,459 \\ 9,861 \\ 1,288,997 \end{array}$	$\begin{array}{c} 8 & 1 \\ 19 & \end{array}$	$egin{array}{c} 4 \\ 1 \\ 2 \\ 5 \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$)		528 0 0 405 19 10	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Fund Consolidated Fund: Proportion of interest	131,461	8	2				• •	131,461 8 2
on Loan Account Premiums on loan conversions Land for Settlements Account: General, as per contra	20,504	0	0	262,226 7 0		63,740 1 6	••	$20,504 0 0 \\ 325,966 8 6$
Cash	$252,116 \\ 17,865$		$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	• •			••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
£	15,098,799	10	1	£638,124 6 10) £	E111,365 0 8	2282,829 11 6	£16,131,118 9 1
<u>'-</u>								

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

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, subject to the following exception: No interest has been allowed to the Cheviot Estate in respect of the assets of the Cheviot Estate Account, which have been transferred to the Land for Settlements Account; and, moreover, the Cheviot Estate has been charged interest on the value of such assets other than cash. As a result, the accounts do not disclose the true amount of revenue earned by the Cheviot Estate and the Land for Settlements Account respectively. The following comments are appended: (1) The account contains no charge for the cost of exchange on payments made in London; (2) to avoid delay, the accounts of some land districts, the audits of which have not yet been completed by the local Audit Inspector, have been accepted from the Department's records.—J. H. Fowler, Deputy Controller and Auditor-General

LEGISLATIVE DEPARTMENTS.

Income and	Expenditur	E Accou	JNT	FO	OR THE YEAR	R ENDED 31s	ST MARCH, 1	1935.			
Expend	liture.	£	s.	d.	1		Income.		£	s.	d.
To Salaries		27,656			By Royalties	on sales-tax		(Butter-			
Fuel, light, &c	,	2,305		0		and Co.)			0	7	0
Laundry		137				f expenditure					
Maintenance of grounds		1,214			down	• ••			159,353	14	3
Tools and implements			3	0							
Newspapers		350	18	6							
Postages and telegrams		3,276	9	6							
Printing and stationery		13,106	5	4							
Maintenance and repairs, furni	ture and fittings	213	15	2							
Postage-stamps supplied to me		2,119	10	0							
Statistical publications supplie	d to members	336	10	0							
Honoraria and allowances to m	nembers	37,307									
Telephone concessions to mem	bers	732	3	2	1						
Cleaning		3,064	2	6							
Railway concessions and travel					İ						
members	·	26,346									
Winding clocks, contingencies,	&c	245	1	2							
Compilation of "Index to La	ws of New Zea-										
land "		_	12								
Newspapers, &c.—Library		110		1							
Miscellaneous stores		188		5							
Uniforms		51		9							
Cleaning and repairs to uniform		47									
$egin{array}{ccccc} ext{Telephones} & \dots & \dots & \dots \\ ext{Rent} & \dots & \dots & \dots & \dots \\ \end{array}$		557			ľ						
Rent	• • • • • • • • • • • • • • • • • • • •	28,107									
Repairs to typewriters			13								
Depreciation on furniture, fitting	ıgs—Library, &c.	3,187									
Grant to officer—Library resea		400	0	0							
Bellamy's—	£ s. d.										
	. 5,055 16 0										
Printing and stationery .	0 = 0 - 7 0 - 0										
Maintenance of staff .	00 0										
	. 92 6 6										
	. 225 0 0										
Depreciation on furniture an											
	. 56 13 5 . 1,000 0 0										
A COLLEGE											
Writings-off Reserve .	. 255 11 3	8,256	5	10							
		0,200									_
		£159,354	1	3					£159,354	1	3
											===
To Excess of expenditure over	income brought	£		$^{\mathrm{d}}$.		expenditure o	ver income aft	ær charg-	£	s.	
down		159,353	14	3	ing inte	erest on capita	1		161,829	7	2
Interest on capital—	£ s. d.										
	. 2,363 5 11										
	. 112 7 0				.]						
-		2,475	12	11							
									£161,829	-7	
		£161,829	7	2					£101,829		
					i	15		wiotion:			

Notes.—(1) The following are included for which the Department possesses no parliamentary appropriation: (a) Rental value assessed by Public Works Department; (b) interest on capital. (2) No charge for the cost of exchange on payments made in London is included in the account.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

		DALA	NCE-SHEET AS	AT SIST MARCH, 1990.	
Capital— Legislative	Liabili	ities. £ s. d. 54,153 3 8	£ s. d.	Furniture and fittings— £ s. d.	£ s. d. 1,855 9 2
Bellamy's		0 010 10 9	56,770 2 11	Legislative	16,051 7 7
Creditors—		514 2 9		Mechanical appliances	532 14 9
Departmental	••	$1,203 \ 10 \ 5$		General Assembly Library	$33,152\ 15$ 4
Sundry		1,200 10 0	1,717 13 2	Books of reference	5,177 16 1
Writings-off, Suspens	se		255 11 3	Stocks of statutes, appendices, and parliamentary	
Treasury Adjustmen			162,598 3 8		505 1 10
				Printing Office	224 8 9
				Stationery in stock	$137 \ 13 \ 1$
				Stamps	17 8 4
				Consumable stores	$119 \ 7 \ 6$
				Uniforms	48 16 4
				Bellamy's linen, glassware, crockery, &c	1,287 4 2
				Gardeners' tools and implements	43 15 3
				Assets in suspense	255 11 3
				Debtors, departmental	1 9 5
				Payments in advance	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
				Balance of Income and Expenditure Account	161,829 7 2
			£221,341 11 0		£221,341 11 0

T. D. H. Hall, Clerk of the House of Representatives.

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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

MAIN HIGHWAYS ACCOUNT.

REVENUE FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935, AND TOTAL TO DATE.

Section 1 Section 2 Section 3 Section 2 Section 3 Sect			EXPENDITURE.	ITURE.				Total for Year 1934-35.	Inception of Main Highways Act, 1922, to 31/3/35.	INCOME.	Total for Vear 1934-35.	Total since Inception of Main Highways Act, 1922, to 31/3/35.
121.944 18 80.000 18 18 19 19 19 19 19 19	Net expenditure Highway Dist.	on maintena riet—	nce, repair	s, &c., of 1	nain highw	a.ys:		6	č	Income from—	÷	κ. s. d.
1,1,0,0,1,1,1,0,1,1,1,1,1,1,1,1,1,1,1,1	No.	:	:	:	:	:	:		30 I3 ×	Motor-registration heenses, lees, and fines (section 24, Motor-vehicles Act. 1924)	277 085 8	9 500 900 9 10
Totals for North Island 1,500 10 10 10 10 10 10 10		:	:	:	:	:	:	11	96	Less Commission on collection by Post and Telegraph Department—	•	0
Totals for North Island Total for North Island Total for North Island Total for North Island Total for North Island Total for North Island Total for North Island Total for North Island Total for North Island Tota		: :	: :	:	:	:	:) -	8			
Totals for Dominion 1,229 6 1 1 1 1 1 1 1 1 1		: :		:	:	:	:	- - 1	ז מכ	15,710 18		
Signature Sign		· •	: :		:	:	:	e -	C)	5,384 9		
Totals for North Island		:	: :	: :	: :	: :	:	- - -	၀ -		<u>~</u>	173,158 10 4
Totals for North Island		:	:	:	:	: :	: :	1 00	٠ <u>=</u>		9	
Totals for North Island 1,589 16 10 1,589 17 10 1,589 12 10 1,589 18 10 1,		:	:	:	:	:	:	28	12	Cy Cy	355,989 18	3,335,141 18 6
Totals for North Island 1,559 12 10 1,549,120 12 10 1,549,120 12 10 1,549,120 12 10 1,549,120 12 13 14 14 15 15 15 15 15 15	No. 10	:	:	:	:	:	:	9	11	4.180 1		•
The control of the		Totals for	North Islan	id	:	:	:	4		1,559 12	; ; ;	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Mo. 11						,	i i		Interest from local authorities on plant purchased on their behalf	4 E	215,156 0 6
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	10 ON	:	:	:	:	:	:	0	0	Interest on advances to local authorities	F	9
Totals for Dominion 1,578 6 185, 388 17 4 Motor-spirits Taxation Act, 1927 1970, 56 6 9 6,46	No. 12	:	:	•	:	:	:	ಣ	703,254 1 1	Mileage Tax (Finance Act, 1931–32 (No. 2), section 19)	- C	9 65
Control of Figure 1982 Control of Figure 1	No. 14	•	:	:	:	:	:	91	17	Miscellaneous receipts	<u> </u>	9
Totals for Dominion	No. 15	:	•	:	:	:	:	٠;	282,368 10 11	Motor-spirits tax (section 9, Motor-spirits Taxation Act, 1927)	0	er.
Totals for Dominion	No. 16	: :	•		:	:	:	<u> </u>	<u> </u>	Tire-tax (sections 13 and 14, Main Highways Act, 1922)	13	
Totals for Dominion	No. 17	•	:	:	:	:	:	N	7	Transfer from Consolidated Fund (section 14, Main Highways Act, 1922)	:	0
Totals for Dominion	No. 18	:	: :	: :	: :	: :	: :	17	o 10	:	•	2,081 10 6
on expenses (including salaries, travelling- on expenses (including salaries, travelling- on expenses (including salaries, travelling- office rotals, printing, stationery, postages, lancoa expenses) 41,426 0 0 324,054 7 11 13,815 0 7 Board other than Government members g. maps, rent of halls, traffic tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, trans- g. maps, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies, rent of tallies		Totals for	Dominion	:	:	:	+ .	- 1	· e	Balance, being excess of expenditure over income carried to coness	4	12,102,673 0 6
se (including salaries, travelling- se, printing, stationery, postages, se g. d. 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 8 1, 259 16 9 1, 259 17 10 1, 259 18 6 1, 259 18 6 1, 259 18 6 1, 259 18 6 1, 259 18 6 1, 259 18 6 1, 259 18 6 1, 259 18 6 2, 44,433 19 1 350,665 10 3 1, 259 250 13 3 1, 258,250 13 3 1, 259,054 7 11 1, 259 16 8 1, 259 16	ministration—									balance-sheet	188,772 1	7,757 10 10
s, printing, stationery, postages, £ s. d	Administration	1 expenses	(including	salaries,	travelling-							
penses) 41,426 0 0 324,054 7 11 penses of members of the Main let than Government members 1,259 16 8 13,815 0 7 ent of halls, traffic tallies, trans- ent of halls, traffic tallies, trans- section 3, Public Works Amend- section 4, 373 7 10 section 3, Public Works Amend- section 3, Public Works Amend- section 4, 373 7 10 section 3, Public Works Amend- section 3, Public Works Amend- section 4, 373 7 10 section 3, Public Works Amend- section 3, Public Works Amend- section 4, 373 7 10 section 4, 375 8 10 section 4, 375 8 10 section 3, Public Works Amend- section 3, Public Works Amend- section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8 10 section 4, 375 8	expenses, o	ffice rents,	printing,	stationery,	postages,	¥						
Pernses of members of the Man (er than Government members 1,259 16 8 13,815 0 7 ent of halls, traffic tallies, trans- ent of halls, traffic tallies, trans- section 3, Public Works Amend- section 3, Public Works Amend- bure, fittings, &c 90 18 6 1,522 15 5 44,433 19 1 350,665 10 3 ministration 1,522 15 5 44,433 19 1 350,665 10 3 rd Carried forward Carried forward	and miscells	neous exper	ises)	:	:	41,426		:	7			
ent of halls, traffic tallies, trans- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 3, Public Works Amend- section 4, 433 19 1	rees and tra	relling-expe	nses of me	mbers of	the Main	0						
ent of halls, traffic tallies, trans. section 3, Public Works Amend. succine, fittings, &c 90 18 6 1,522 15 5 44,433 19 1 350,665 10 3 1,522 18 8 1,522	Miscellaneous	expenses—	cuan Gove	rnment m	embers	1,259		:	0			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Advertising,	maps, ren	t of halls,	traffic tall	lies, trans-							
1,522 15 5 44,433 19 1 350,665 10 3 Carried forward Carried forward Carried forward	port of sa Compensatic	mples, &c. on under se	ction 3. P.	\cdots	s Amend-	134		:				
1,522 15 5 44,433 19 1 350,665 10 3 Carried forward Carried forward	ment Act.	1925			- NITOTINE CI				-			
1,522 15 5 44,433 19 1 350,665 10 3 Carried forward	Depreciation Petrological	of furnitum	e, fittings,	&c.	: :-	:06		::	10			
tail administration 1,522 15 5 44,433 19 1 350,665 10 3	Toughtan	tabotatory	апа оппе	experime	ntal work,							
	rx penses	or Total admi	oistration	:		1,522	15		۳;			
977,108 18 3 7,538,250 13 3 Carried forward		The man	Homerani	•					10			
CONTINUE TOTAL OF SECTION OF SECT	Carı	ied forward		:		:			7,536,250 13 3	Carried forward	1618 331 5 1	19 110 430 11 4

MAIN HIGHWAYS ACCOUNT—continued.

REVENUE FUND—continued.

d.	
-continued.	
TO DATE-	
AND TOTAL	
ŭ	
March,	
D 31ST M	
ENDE	
E YEAF	
OR THE	
Ŧ	
ND EXPENDITURE ACCOUN	
OME AND	
Income	

EXPENDITURE,		Total for Year 1934-35.	Total since Inception of Main Highways Act, 1922,		INCOME.	Ye	Total for Inception of Main Year 1934-85. Highways Act, 1922
			to 31/3/35.				00 (0 (10 00
Brought forward	:	£ s. d. 977,108 18 3	£ s. d. 7,536,250 13 3	Brought forward	; ;	1,618	£ s. d. £ s. d. ,618,331 5 1 12,110,430 11 4
Loan charges—	£ s. d.						3000 / NO.
Charges and expenses of raising loans, management charges of Consolidated Stock on account of Construc- tion Fund, &c.	551 2 11	÷	48,667 4 9				
Inferest on amount appropriated out of funder works Fund and paid into Main Highways Account Construc- tion Fund	61,300 0 0	:	306,500 0 0			-	
Interest on loans, recoupment to Consolidated Fund (section 4. Finance Act, 1919)	117,482 19 2	:	715,858 5 2				
Transfer to reserve for redemption of main highway securities	75,576 0 0	:	414,216 0 0*				
Payment to local authorities in commutation of toll-gate charges (Finance Act, 1925, section 20)	1,793 1 1	:	22,631 17 5				·
Payment to Wellington City Council in commutation of fees chargeable in respect of motor-vehicles using Hutt Road (Finance Act, 1927 (No. 2), section 33)	25,168 0 2	•	157,611 10 0				
Total loan charges		281,871 3 4	1,665,484 17 4				
Subsidies, &c., in respect of other than main highways—Municipal Corporations (Municipal Corporations Act, 1933, section 71)	22,662 9 5	:	125,095 3 9				
County Councils and other local authorities (Finance Act, 1930, section 37)	158,442 7 1	:	805,542 9 3				
Subsidies to County Councils for rebate to ratepayers (Finance Act (No. 4), 1931, section 45)	•	:	253,892 12 1				
Subsidy on rates levied on farming land (Finance Act (No. 3), 1934, section 28)	178,246 7 0	:	178,246 7 0				
Maintenance and construction of roads giving access to outlying areas (Finance Act (No. 3), 1931)	:		45,918 8 8				
Total subsidies		359,351 3 6	1,408,695 0 9				
Transfers to Construction Fund	:	1,618,331 5 1	10,610,430 11 4 1,500,000 0 0				
		1,618,331 5 1	12,110,430 11 4			1,61	1,618,331 5 1 12,110,430 11 4
			* Exchides £38.918 19s. 1d. interest credited.	interest credited.			

MAIN HIGHWAYS ACCOUNT—continued.

CONSTRUCTION FUND.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935, AND TOTAL TO DATE.

		EXPE	EXPENDITURE.	ě				Total for Year 1934-35.	Total since Declaration of Main Highways (9/6/24).	since ttion of ghways (24).	ļ	INCOME.			Tot	Total for Year 1934-35,	Total since Declaration of Main Highways (9/6/24).
Net expenditure on construction and improvement of main highways—Highway District—	ure on cons)istrict—	truction	and im	provemer	nt of m	ain high	ways-	ت ه د		70	Loans raised under Main Highways Act, 1922.	rays Act, 1922—			-		
No. 1	:	:	:	:	:	;		į o		i ⊂	At 2 non cont interest	,			,	si '	ŵ
No. 2	:	:	:	:	:	: :	: :	4) t-	At 31 per cent interest	:	:	:	.: 16	0	0
No. 3	:	:	:	:	:	:	:	1	175,981	19	At 32 per cent interest	:	:	:	15,	15,135 0 0	108,295 0 0
	:	:	:	:	:	:	:	ō	1 377,566	17	At 4 per cent, interest	:	:	:	400,000	>	-
	:	:	:	:	:	:	:	01	_	0 16 5	At 43 per cent, interest	: :	: :	:	:	.	649 004 30 30
No.	:	:	:	:	:	:	:	13		19	At 5½ per cent. interest	: :	: :	: :	•	:	2 0
	:	:	:	:	:	:	:	18		3 10	At 5½ per cent. interest			: :		:	> <
NO. O	:	:	:	:	:	:	:	16,480 9 8		13	At 5½ per cent, interest	:	: :	: :	: :	•	> <
-	•	:	:	:	:	:	:	_		3 2 2	1			:	:	 :	>
	:	:	:	:	:	:	:	9,048 2 11		9 16 4						G.	01 01 119 100 8
	Totals for North Island	r North	Taland							9	Receipts under section 15, Finance Act, 1923, from Public Works Fund,	nance Act, 1923, from	m Public	Works Fu	nd,	<u> </u>	2
	7	170 7017 7	remark	:	:	:	:	0 0 808,081	5,905,408	11 01	General Furposes Account (at 5 per cent. interest)	ot 5 per cent. interes	st.)	:	:	:	1,226,000 0 0
No. 11	:	:	:	:	:		;	7.315 16 1	161 478	α 4	Transfer from Kevenue frund	:	:	:	:	÷	0
No. 12	:	:	:	:	:	:	: :		155,474								
No. 13	:	:	:	:	:	:	:	1,791 7 8		10							
No. 14	:	:	:	:	:	:	:	54,955 6 11	302,840	14							
cl. ov	:	:	:	:	:	:	:	0		16							
No. 16	:	:	:	•	:	:	•	11,498 14 8		9							
No. 17	:	:	:	:	:	:	:	18	377	13							
100. 18	:	:	:	:	:	:	:	6,628 7 6	106,614	2 9							
	Totals for Dominion	r Domini	ion	:	:	:	:	325,482 17 3	5,550,471	1 11							
Premium on conversion of loans Charges and expenses of raising loans (adjustment)	onversion of xpenses of re	loans vising loa	 ens (adjus	 stment)	::	: :	: :	3 .	18,510	0 0							
Balance, being	10 excess of income over evnenditum, comical to	income	o ToTo	papua.	ca co		Constitution	325,486 0 5	5,568,981	111							
balance-sheet		:	· :	···			::	106,013 19 7	161,633	8 11							
								431,500 0 0	5,730,614 10 10	10 10					431,500	0 0	5,730,614 10 10

Note.—No charge for the cost of exchange on payments made in London is included.

MAIN HIGHWAYS ACCOUNT.—continued. General Balance-sheet as at 31st March. 1935.

LIABILITIES.	Revenue	Construction	Total.	ASSETS.		Revenue Fund.	Construction Fund.	Total.
Construction Fund— Balance at 31/3/34 Add excess of income over expenditure for 1934–35		£ s. d. 55,619 9 4 106,013 19 7		Cash in Public Account— At call Temporarily invested until required	::	£ s. d. 33,568 8 1	£ s. d. 125,058 17 9 57,077 0 0	£ s. d. 158,627 5 10 57,077 0 0
•		161.633 8 11	161,633 8 11		-	33,568 8 1	182,135 17 9	215,704 5 10
))	Sundry debtors— Public Works Department Other Government Departments Non-departments		1,506 9 6 770 7 11 5.794 18 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,674 14 2 1,853 14 4 10,985 19 5
Sunary creators— Public Works Department Other Government Departments	17	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9 1	Advances to local authorities (Main Highways Amendment Act, 1926, section 2)	Amendment	74,939 7 0	:	74,939 7 0
	94,648 11 2 27,502 16 6 70 210 0	63	123,928 13 8 27,502 16 6 70,319,0	Advance on subsidies (Finance Act, 1930, sections 37 and 39, and Finance Act, 1932, section 36) Motor reciprateration fees in hands of Postal Denartment	ns 37 and 39,	4,320 1 10 4,552 15 0	::	
::	ာတစ္	16 4 1	10	Interest due and accrued	: :		3,264 19 10	3,505 8 0 $29,701 2 1$
		•	2		ō	œ	16 4 1	12
				Furniture, fittings, &c. Expenditure to 31/3/35 Less depreciation to 31/3/35	s. 374 17 354 10	1.020 6 8	:	1,020 6 8
				Plant and equipment— For Main Highways Board— Expenditure to 31/3/35 Less depreciation charged to works	105,270 18 2 82,134 19 5	<u> </u>	:	23,135 18 9
				Purchased for local authorities— Expenditure to 31/3/35 Less repayments of principal	177,703 13 0 163,127 6 8	9 9	:	9
				demption	3,592 14 5	14,576 6 4	:	>
		10 0 a		Less amount utilized for redemption of securities	453,134 19 1 60,720 0 0	1 01 717 006		200 414 10 1
				Revenue Fund— Excess of expenditure over income for 1934-35 Less Balance at 31/3/34	188,772 1 0 181,014 10 2	~~	: :	7,757 10 10
	594,385 8 4	191,859 13 7	786,245 1 11			594,385 8 4	191,859 13 7	786,245 1 11

E. I. Greensmith, Accountant, Public Works Department. C. J. McKenzie, Chairman, Main Highways Board.

I hereby certify that the Income and Expenditure Accounts 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 departmental notes enfaced thereon. The following comment is appended: A reserve of £449,542 4s. 8d. for redemption of securities has been set up and paid over to Loans Redemption Account, but only £60,720 has been applied to the redemption of securities.—J. H. Fowler, Deputy Controller and Auditor-General.

MARINE DEPARTMENT.

HEAD OFFICE.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure.		£	s.	d.	Income. £ s. d.
To Salaries		7,281	8	5	By Miscellaneous receipts 25 11 8
Rent		813	ō	õ	Balance carried down 8,677 3 9
Printing and stationery			12	6	
Office fittings and requisites		14	$\overline{2}$	2	
Postage, telegrams, and rent of boxes		133		$\bar{5}$	
Telephone rentals, &c			19	7	
Books, newspapers, &c		38	5	2	
Maintenance of typewriters, &c.	• • •	17	0	5	
O		3	17	6	
TD C	• •	4	0	6	
The second 11 is a second seco	• • •	95	ì	9	
	• •		10	0	
Depreciation: Furniture and equipment	• •	90	LU	U	
		£8,702	15	5	£8,702 15 5
		20,102	10		10,702 15 5
		£	s.	d.	By Apportionment of cost of administration to
To Balance brought down		8.677	3	9	
Interest on conitel	• •	11		3	
interest on capital		3. 1	11)	J	
					Inspection of Machinery Branch 1,938 0 6
					Fisheries Branch 323 0 1
					Ross Dependency Account 10 0 0
					Westport Harbour Account 500 0 0
					Rock Oyster Industry Account 50 0 0
•		£8,688	19	0	£8,688 19 0
				_	**************************************

MERCANTILE MARINE BRANCH.

Income and Expenditure Account for the Year ended 31st March, 1935.

n i											_					
Expendit							1 -				Income.			£		d.
To Lighthouses—	£		d.				$ \mathbf{B} $	By Light dues		• •		• •		91,108		
General maintenance	21,065							Survey of sl	$_{ m hips}$					3,500	12	0
Working-expenses of tender	19,124	: 7	2					Engagemen	t and	dischar	ge of seam	en		1,711	13	6
				40,190	-0	8		Fines and fo	orfeitu		• • •			26	8	5
Mercantile Marine Offices, &c.—								Deck-cargo	licens	es				39	2	6
Salaries	12,516	10	8					Examination						194		
Services of Customs officers	1,935							Sale of char						845		10
Rent	1,624							Sale of "Ne	ow Zo	aland N	antical Al	monae "		178	3	4
Fuel, light, &c		17						Registry of	ahinn	ing food	auticai Ai		• •		_	
Printing and stationery	131							Solmon	smpp.	mg rees	• •	• •	• •	114		2
			-					Salvage	7 7 47			70		7	7	0
Office fittings and requisites	44	17	Ð					Costs award	aea tr	ie Debi	artment :	Prosecuti	ons	_		
Postage, telegrams, and rent								under Shi Charter of (ւքքու	and Se	amen Act			2	10	0
of boxes		12						Charter of (G.s.s.	" Mata	i'' for reli	ef expedit	sion			
Telephone rentals, &c		18						to Cook a			$_{ m nds}$			3,600	-0	0
Books, newspapers, &c	77	9	4					Fares, freigh	ht, &c					864		0
Legal expenses	9	14	. 0					Services of	ligh	thouse	tender in	respect	of			
Removal of offices	209	- 0	- 8					harbours						676	13	4
Transfer expenses		19						Rents of bu	ilding	s and re	SOPTIO				15	0
Travelling-expenses	508		-					Subsidy from	m IIn	omploy	mont Book		llow	01	10	U
Examination expenses		9					1	Head Ros					v	40	0	0
Charts, saleable books, and	201	9	U				ĺ						• •	42	0	0
	400	Λ	3					Miscellaneou	us rece	eipts	• •	• •	• •,	39	U	5
forms	402	0	ð				l									
"New Zealand Nautical	200	• •														
Almanac ''	523															
Preparation of Tide-tables	550															
Checking passenger traffic	86	3	8													
Relief of distressed seamen	10	10	0													
Grant to Imperial Shipping																
Committee	240	0	0													
Miscellaneous expenses		11					ł									
miscenaneous expenses	10		U	19,629	5	3										
Head Office administration				5,437		11										
	• •			5,457	11:	1.1										
Losses on disposal of surplus				=0	7.0		1									
stores				76	19	LI										
Depreciation—	£		d.													
Lighthouses	6,285						1									
G.s.s "Matai"	4,034						1									
Buildings	111	7	8				1									
Furniture and equipment	1,253	15	3													
				11,684	18	6										
Balance carried down				26,020												
Daranec carried down	• •		٠.	20,020												
			4	E103,039	1								-	100 000		
			3	t105,059		•	İ						£	103,039	1	7
			-			1							_			_
m T i i i i i				£		d.	_		ν.	,				£		d.
To Interest on capital	• •			13,480		3	R	y Balance bro	bught	down				26,020	12	4
Excess of income over expenditure	е			12,540	11	1										
]									
				£26,020	12	4							:	£26,020	12	4
							l						ì	- ,		one contract

${\tt MARINE\ DEPARTMENT-} continued.$

HARBOURS BRANCH.

	HARBOURS		
INCOME AND EXPENDITURE	ACCOUNT FO	r the Year ended 31st March, 1935.	
Expenditure.	£ s. d.		£ s. d.
To Salaries and wages	767 13 6	By I houge	457 8 5
Repairs and maintenance	454 14 4		$713 6 8 \\ 5 19 0$
Services of lighthouse steamer Supervision and maintenance of foreshore	$egin{array}{cccc} 676 & 13 & 4 \ 737 & 8 & 0 \ \end{array}$	Harbourmaster's fees 2 Wharfage 2	$277 \ 9 \ 3$
Supervision and maintenance of foreshore Rent	26 14 4		$12 \ 10 \ 0$
Office expenses	10 10 7	Watermen's license fees	0 10 0
Printing and stationery	43 4 11	1 Of Control of Contro	$egin{array}{cccccccccccccccccccccccccccccccccccc$
Telephone rentals, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Royalty on shingle, sand, &c	24 15 0
Travelling-expenses Grants and subsidies	$250 \ 0 \ 0$	Rents of buildings and reserves	$48 \ 0 \ 9$
Head Office administration	430 13 6	Services to Customs Department	155 0 0
Depreciation— £ s. d.		111111111111111111111111111111111111111	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Buildings		Balance carried down	343 / 1
Equipment 476 14 11	590 5 8		
	£4,018 16 1	£4,0	018 16 1
			£ s. d.
m 72 1 1 1 1 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Excess of expenditure over income	992 4 3
To Balance brought down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	by excess of expenditure over meome	002 1 0
Interest on capital			
	£992 4 3	£	$992 \ 4 \ 3$
	in the second		
		MACHINERY BRANCH.	
INCOME AND EXPENDITURE	ACCOUNT FO	R THE YEAR ENDED 31ST MARCH, 1935.	
		Income. £	s. d.
Expenditure. To Salaries	£ s. d. 10,815 11 3	By Inspection fees 19,0	
To Salaries	799 7 0	Examination fees	359 4 6
Printing and stationery	$235 \ 11 \ 0$		263 5 0
Office fittings and requisites	64 6 7	Sale of publications	6 11 6
Postage, telegrams, and rent of boxes	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Costs awarded the Department in connection with prosecutions under the Inspection of	
Telephone rentals, &c Commission on revenue collected by Post and	100 10 4	Machinery Act	$2 \ 17 \ 0$
Telegraph Department	193 13 6	Miscellaneous receipts	$17 \ 19 \ 7$
Books, newspapers, &c	$16 \ 19 \ 4$	_	
Fuel, light, and cleaning	13 9 1		
Inquiries and technical investigations	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
$\begin{array}{ccccc} \text{Transfer expenses} & \cdots & \cdots & \cdots \\ \text{Travelling-expenses} & \cdots & \cdots & \cdots \\ \end{array}$	$2,370 \ 15 \ 8$		
Head Office administration	1,938 0 6		
	*		
Depreciation— £ s. d.			
Buildings 4 14 2			
Buildings 4 14 2 Furniture and equipment 219 11 3			
Buildings 4 14 2	435 13 4		
Buildings 4 14 2 Furniture and equipment 219 11 3 Motor-vchicles 211 7 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Buildings	2,187 0 1	210	400.10
Buildings		£19,	690 19 4
Buildings	2,187 0 1 £19,690 19 4		
Buildings	2,187 0 1 £19,690 19 4 £ s. d.		690 19 4 £ s. d. 187 0 1
Buildings	2,187 0 1 £19,690 19 4		£ s. d.
Buildings	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Balance brought down 2,	£ s. d. 187 0 1
Buildings	£19,690 19 4 £19 s. d. 61 5 3	By Balance brought down 2,	£ s. d.
Buildings	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Balance brought down 2,	£ s. d. 187 0 1
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1	By Balance brought down 2 ,	£ s. d. 187 0 1
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1	By Balance brought down 2,	£ s. d. 187 0 1
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1	By Balance brought down 2 ,	£ s. d. 187 0 1
Buildings	£ s. d. 61 5 3 2,125 14 10 £19,690 T9 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d.	By Balance brought down 2, £2, S BRANCH. OR THE YEAR ENDED 31ST MARCH, 1935. Income.	£ s. d. 187 0 1 187 0 1
Buildings	£ s. d. 61 5 3 2,125 14 10 £19,690 T9 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1
Buildings	£ s. d. 61 5 3 2,125 14 10 £19,690 T9 4 £ s. d. 61 5 3 2,125 14 T0 £2,187 0 T FISHERIE ACCOUNT FO £ s. d. 3,278 T7 7 420 T2 T1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £19,690 T9 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 T7 7 420 T2 T1 277 T5 7	By Balance brought down 2, \$\pmathbf{\qmathbf{\qmathbf{\qmathbf{\qman	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2	By Balance brought down 2, \$\xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8	By Balance brought down 2, \$\frac{\xi_2}{\xi_2}\$. S BRANCH. IR THE YEAR ENDED 31ST MARCH, 1935. Income. By Fishing-boat license, registration fees, &c Salmon license fees Rentals of buildings Toheroa areas: Rentals and license fees Sale of salmon Sale of ova Launch-hire	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £2,187 0 1 £2 s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 6 7 2 6	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £2,187 0 1 £2 s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 6 7 2 6	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	£ s. d. 61 5 3 2,125 14 10 £2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9 025 10 8
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1 £5,855 7 9 £ s. d.	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9 025 10 8
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1 £5,855 7 9 £ s. d. 5,025 10 8	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 187 0 1 25 0 0 316 0 0 21 4 0 0 316 0 0 25 13 0 4 0 3 13 18 0 2 9 9 025 10 8
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1 £5,855 7 9 £ s. d.	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 187 0 1 £ s. d. 377 7 1 33 0 0 25 0 0 316 0 0 21 4 0 11 5 0 25 13 0 4 0 3 13 18 0 2 9 9 025 10 8
Buildings	2,187 0 1 £19,690 19 4 £ s. d. 61 5 3 2,125 14 10 £2,187 0 1 FISHERIE ACCOUNT FO £ s. d. 3,278 17 7 420 12 11 277 15 7 153 0 0 62 10 0 10 18 2 21 4 8 42 19 6 7 2 6 30 3 2 8 8 5 555 6 8 113 16 0 9 13 7 300 0 0 323 0 1 £5,855 7 9 £ s. d. 5,025 10 8	By Balance brought down	£ s. d. 187 0 1 187 0 1 187 0 1 187 0 1 25 0 0 316 0 0 21 4 0 0 316 0 0 25 13 0 4 0 3 13 18 0 2 9 9 025 10 8

MARINE DEPARTMENT—continued.

ROCK OYSTER INDUSTRY.

Profit and Loss Account for 1934 Season.

Dr.			£	s.	d.	Cr,		£	s.	Ч
To Salaries and wages		 	3,806	1	10	By Sales		 5,925		4
Maintenance of ketch and la	aunches	 	572	1	6			0,000	•	•
Freight and cartage		 	287	15	10					
Stores and materials		 	222	4.	2					
Repairs to depot		 	3	0	8					
Wharfage and cranage		 	44	18	4					
Rent, fuel, light, &c.		 	66	0	0					
Administration expenses		 	80	12	5					
Travelling-expenses		 	73	-6	1					
Office expenses		 	20	17	0					
Printing and stationery		 	1	4.	1					
Advertising		 	16	2	3					
		 	55		Π					
Depreciation: Launches, &c	c.	 	96	18	7					
Balance carried down		 	579	1	8					
			£5,925		4			ar oar		
			20,020		'±			£5,925	8	4
			£		d.			£	s.	<u>d</u> .
To Interest on capital		 		14	5	By Balance brought down	 	 579	ĩ	
Net profit	• •	 	509	7	3	-				-
										_
			£579	1	8			£579	1	8
					_	I				

Note—This account includes expenditure on oyster cultivation amounting to £910 6s. 11d.

ROSS DEPENDENCY.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure. To Head Office administration Depreciation: Furniture and equipment Balance carried down	ent	£ s. d. 10 0 0 1 19 9 588 0 3	By Whaling-license fees	Income.	£ s. d.
To Interest on capital Excess of income over expenditure		£600 0 0 £ s. d. 0 11 5 587 8 10	By Balance brought down	••	£600 0 0 £ s. d. 588 0 3
		£588 0 3			£588 0 3

AGGREGATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

						1100	TOWN THE TEAM ENDED SIST MARCH, 1959.
	Expence	liture.		£	s.	d.	Income. £ s. d.
To Head Office				8,612	5	5	By Head Office
Mercantile Marine				59,819		11	Mercantile Marine 102,962 1 8
Harbours		• •		2,997			Harbours 3.675 9 0
Inspection of machinery	• • •	• •	• •	15,130			Inspection of machinery
Fisheries	• •	• •		10,491	16	10	Fisheries 6,755 5 5
Ross Dependency	• •	• •	• •	• •			Ross Dependency $600 0 0$
				97,051	10	6	133,709 7 1
Depreciation				13,140	4	9	Proportion of administration charges trans-
Balance carried down	• •	• •	• •	24,017	11	10	ferred to Westport Harbour Account 500 0 0
				£134,209	7	1	£134,209 7 1
To Interest on capital Balance, being excess of				£ 14,331		. d	By Balance brought down \pounds s. d. $24,017$ Il 10
ture after charging de on capital	preciatio	on and int		9,685	1.4	0	
on out tout	• •	••	• • •		1.4		694 035 13 10
				£24,017	11	10	£24,017 11 10
To Subsidy paid to Greymo terms of section 5 of th	outh Har	rbour Boa	rd in	£	s.	d.	By Balance brought down 9,685 14 8
Board Amendment Ac		outh riar	bour	12,000	0	0	Balance, 31st March, 1935 2,314 5 4
				£12,000	0	0	£12,000 0 0

Notes.—(1) The subsidy payable from time to time to Greymouth Harbour Board was formerly charged to Permanent Appropriations under special Acts. (2) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Services of Customs officers; (b) rental value as assessed by Public Works Department; (c) interest at 4½ per cent. on capital; (d) proportion of cost of raising public-works loans; (e) Public Works Department overhead cost. Depreciation has been allowed for on balances of assets as at 1st April, 1934, the total charge being carried to Depreciation Reserve; (f) credit has been taken without appropriation for services rendered to the Customs Department. (3) No charge for the cost of exchange on payments made in London is included in the account.

MARINE DEPARTMENT—continued.

Balance-sheet as at 31st March, 1935.

	Liabil	ities.					Assets.	£	s. (
Capital— Public Works Fund		£ 278,101	s. d. 8 8	£	s.	d.	Buildings	$\frac{28,941}{4,331}$		0
Consolidated Fund	••	197,348	5 6	475,449	14	2	Lighthouses (including land, towers, buildings, furniture, apparatus, and equipment). 29	27,353		
Creditors— Departmental		$950 \\ 2,572$	0 11 15 T				Fog-signals Radio direction-finding experiments	5,821 1,971 774	3	8 8 6
Sundry	• • • • • • • • • • • • • • • • • • • •	2,012	10 1	3,522	16	0	Beacons, buoys, and moorings	5,495	12	8
Rentals, &c., paid in Reserves for bad deb				13 156	$\frac{8}{9}$	$\frac{9}{4}$	Wharves	$64,803 \\ 1,232$		$\frac{1}{2}$
Deposit accounts .				473		5	Harbour equipment (including launches, flagstaffs,	==c	7 ×	~
Writings-off, Reserve Treasury Adjustment			• •	$103 \\ 10,422$		5 8	Oyster-beds 1	17,867	4	5 7
							Oyster ketch, launches, and boats	$\frac{502}{1,814}$		5 5
							Fish hatcheries and equipment Motor-vehicles		19	1
							Automatic flashing-lamps	70		4
							Test-pumps and pressure-gauges	413		$\frac{6}{4}$
							Office furniture and fittings	$\frac{976}{55}$		4: 5
							Mechanical office appliances	$\begin{array}{c} 55 \\ 554 \end{array}$		9
							Library Stores, tools, &c	11,326		3
							Stores, tools, &c	381		ö
							Charts, saleable books, and forms	2,191		8
							Unemployment insurance stamps	78		õ
							Official stamps £ s. d.	75	15	4
							Departmental	8,605	7	6
							Writings-off, Suspense Account Deposit Cash Account—	103		-
							Receiver-General's deposits			
							Other deposits	473		5
							Cash in Post Office	$\substack{467 \\ 2,314}$		
				£490,142	1	9	£4	90,142	1	9
							1			_

J. E. Engel, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Accounts 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

MINES DEPARTMENT.

Transfer Expenditure Count For the Year ended 31st March, 1935. Expenditure			
To Advertising, books, &c.	Income and Expenditu	RE ACCOUNT	FOR THE YEAR ENDED 31ST MARCH, 1935.
To Advertising, books, &c. 111 14 5 Assistance to mining			
Assistance to mining— Assistance to prospecting 3,053 1 10 Assistance to prospecting 3,053 1 10 Assistance to roads 142 16 0 Collecting goldfields revenue, and law-costs 445 13 2 Drill-maintenance 283 16 10 Examinations 127 4 9 Frieght and cartage 10 10 19 1 Fuel, light, water, &c. 50 1 11 Office requisites 8 211 9 6 Prospected guinem and stationery 170 4 9 Printing and stationery 170 4 5 Schools of Mines and libraries in mining townships 8 10 Supervision of prospectors: Unemployment Board schemes 194 438 17 2 Schools of Mines and libraries in mining townships 8 10 Supervision of prospectors: Unemployment Board schemes 194 15 3 Tavelling allowances and expenses and motornanitenance 194 15 3 Tavelling allowances and expenses and motornanitenance 194 15 3 Tavelling allowances and expenses and motornanitenance 194 15 3 Tavelling allowances and expenses and motornanitenance 194 15 3 To Balance brought down 14,885 11 10 COAL-MINES ACT, 1925. Revenue Account for the Year ended of St. Act, 1925. Revenue Account for the Year ended of St. Act, 1925. Revenue Account for the Westport Harbour revenue 9,185 16 9 Westport Harbour revenue 9,185 16 9 Westport Harbour revenue 9,185 16 9 Westport Harbour revenue 9,185 16 9 Westport Harbour revenue 9,185 16 9 Sindry conditions and libraries in mining town and the second of			
Assistance to prospecting 3,053 1 10 Assistance to prospecting 3,053 1 10 Collecting goldfields revenue, and law-costs 445 13 2 Drill-maintenance 233 16 10 Examinations 127 49 Freight and cartage 10 10 10 1 Fuel, light, water, &c. 50 1 11 Office requisites . 33 0 8 Postages and telegrams 211 9 6 Frinting and stationery 17,764 5 2 Schools of Mines and libraries in mining townships			
Assistance to prospecting 3,053 1 10 Assistance to prospecting 3,053 1 10 Collecting goldfields revenue, and law-costs 445 13 2 Drill-maintenance 283 16 10 Examinations 2127 49 Freight and cartage 10 19 1 Office requisites 33 0 8 Postages and telegrams 211 9 6 Printing and stationery 170 3 7 Rents 5 Rents 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines and libraries in mining townships 2 10 7,764 5 2 Schools of Mines 4 1,985 1 1 10 7,94 7 2 10 7,764 7 2 10 7,764 7 2 10 7,764 7 2			Goldfields revenue
Interest Collecting goldfields revenue, and law-costs 445 13 6 Drill-maintenance 283 16 10 Examinations 127 49 Freight and cartage 10 19 Fuel, light, water, &c. 50 1 11 Office requisites 33 08 Postages and telegrams 211 9 6 Printing and stationery 179 3 7 Rents 539 11 4 Salaries 7,764 5 2 Sundry expenses 35 10 Supervision of prospectors: Unemployment Board schemes 194 15 3 Travelling allowances and expenses and motormaintenance 24,438 17 2 Bad debts 54 10 4 To Balance brought down 14,985 11 1 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,749 3 4 To Balance brought down 15,74	Assistance to prospecting 3,053 1 10)	Territorial revenue under Mining Act, 1926 401 1 4
Interest	Assistance to roads 142 16)	Registration and other fees 2.370 0 6
Collecting goldfields revenue, and law-costs		- 3.195 17 10	
Drill-maintonance 283 16 10 10 10 10 11 10 12 10 10	Collecting goldfields revenue, and law-costs		
Examinations			
Freight and cartage	T		Sale of mining equipment acquired under see
Fuel, light, water, &c. 50		70.70.7	bate of mining equipment acquired under sec-
Office requisites			
Postages and telegrams 211 9 6			
Printing and stationery			
Rents			
Salaries	Printing and stationery	. 179 3 7	
Salaries	Rents	539 11 4	
Schools of Mines and libraries in mining townships	0.1 •		
Sundry expenses			
Sundry expenses Supervision of prospectors Unemployment Board schemes Supervision of prospectors Unemployment Board schemes Supervision of prospectors Unemployment Supervision of prospectors Unemployment Supervision of prospectors Unemployment Supervision Supervisio	<u>.</u> .		
Supervision of prospectors: Unemployment Board schemes S8 19 3 Telephones 194 15 3 Travelling allowances and expenses and motor maintenance 1,537 12 11 Depreciation 914 6 0 Goldfields revenue 24,438 17 2 Bad debts 243,645 11 1	~ _*		·
Board schemes			
Telephones		00 10 0	
Travelling allowances and expenses and motor maintenance	m + :		
To Balance brought down 1,537 12 11 2 3 4 5 6 6 5 5 4 1 1 2 5 8 4 6 6 6 6 6 6 6 6 6			
Depreciation	Travelling allowances and expenses and motor-		
Goldfields revenue			
Each debts Standard	Depreciation	914 6 0	
Each debts Standard	Goldfields revenue	24,438 17 2	
COAL-MINES ACT, 1925. Second to the content of the content o	D_3_3_14		
To Balance brought down 14,985 11 10		O1 10 A	
To Balance brought down 14,985 11 10		£42 645 11 1	C49 G45 11 1
To Balance brought down 14,985 11 10		240,040 11 1	245,040 11 1
To Balance brought down 14,985 11 10		O T	
COAL-MINES ACT, 1925. COAL-MINES ACT, 1925. Revenue Account for the Year ended 31st March, 1935.			
COAL-MINES ACT, 1925. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. Dr. St. s. d. 1,154 13 6 By Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925			By Excess of expenditure over income
COAL-MINES ACT, 1925. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Interest on capital	$763 \ 11 \ 6$	
COAL-MINES ACT, 1925. Revenue Account for the Year ended 31st March, 1935. Dr. St. s. d. Ontional-endowment revenue Westport Harbour revenue Westport Harbour revenue Westport Harbour revenue St. s. d. By Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925			
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$		£15,749 3 4	£15,749 3 4
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$	A contract of the contract of		
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. $\begin{array}{c ccccccccccccccccccccccccccccccccccc$		COAT MINE	C ACT 100E
$Dr.$ \pounds s. d. $Cr.$ E s. d. To National-endowment revenue 1,154 13 6 By Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 22,716 17 2		COAL-MIINE	5 ACA, 1929.
$Dr.$ \pounds s. d. $Cr.$ E s. d. To National-endowment revenue 1,154 13 6 By Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 22,716 17 2	T		**
To National-endowment revenue 1,154 13 6 By Rents, royalties, and fees from leases and licenses Westport Harbour revenue 9,135 16 9 under the Coal-mines Act, 1925 22,716 17 2	REVENUE Acco	OUNT FOR THE	YEAR ENDED 31st March, 1935.
To National-endowment revenue 1,154 13 6 By Rents, royalties, and fees from leases and licenses Westport Harbour revenue 9,135 16 9 under the Coal-mines Act, 1925 22,716 17 2	D.	0 1	1 0
Westport Harbour revenue 9,135 16 9 under the Coal-mines Act, 1925 22,716 17 2			
	and the second s		
	Westport Harbour revenue		under the Coal-mines Act, 1925 22.716 17 2
	Primary Education Account	1,642 12 0	

Dr.			£	٤	s. d	. 1	Cr.	£	s.	ď
To National-endowment revenue			1,15	4 13	3 (3	By Rents, royalties, and fees from leases and licenses		~.	
Westport Harbour revenue			9,13	5 16	3 9		under the Coal-mines Act, 1925	22,716	17	2
Primary Education Account			1,64	2 12	2 - 0) [,	,		_
Secondary Education Account			95	I 4	! () [
Lands for Settlement Account			2	6 15	5 3	3				
Greymouth Harbour Board		٠.	1,80	0 - 7	7 €	3				
Remissions of rent and royalty un	der sectio	n 17								
of the Coal-mines Act, 1925, an	d section	7 of								
the Finance Act, 1932 (No. 2)			74	0.19) () [
Bad debts written off				1 11	. 0) [
Consolidated Fund: Territorial Re	venue, car	rried								
down	• •	• •	7,13	2 18	3 2	2				
			£22,710	6 17		2		£22,716	17	2
					-	ایت				_
			Net	Re	nen	2211	e Account.			

			1160	nec	жи	ie 11000am.					
To Salaries Postages and telegrams Printing and stationery Depreciation Balance carried down		 	$\begin{array}{c} \$\\ 467\\ 30\\ 80\\ 1\\ 7,055 \end{array}$	$ \begin{array}{c} 15 \\ 0 \\ 0 \\ 4 \end{array} $	d. 6 0 0 8 4	By Territorial revenue brought down Commission for collecting		••	£ 7,132 501	s. d 18 5 5 6	2
To Interest on capital Excess of income over ex	 penditure	 	£7,634 £ 0 7,054 £7,055	s. 11 12 3	0 4 - 4	By Balance	••	••	£7,634 £7,055 £7,055	3 6 s. d 3 4	= l. 4

Note.—The Revenue Account includes rents for period 1st July, 1934, to 30th June, 1935, and royalties for period 1st January, 1934, to 31st December, 1934.

MINES DEPARTMENT—continued.

Balance-sheet as at 31st March, 1935.

T . 7 .7 .7 .7				1		. d.	
Liabilities		£		đ.	Land 4,349 0		1
Capital Account—	£ s. d.		ъ.	· .	Ruildings		
Consolidated Fund	5,352 14 10				Stores	10)
Public Works Fund 8	806,338 5 11	011 601	0	o.	Motor cars		1
1 999		811,691	U	J	Furniture and fittings	4	:
Creditors—	22.11.0				Washenical office appliances 38 Z		,
Departmental	22 11 0				Stationery	0)
Sundry ··	9,682 9 4		0	4	Starmer 20 2		
_		9,705	0	0	998 15	3	;
Reserves: Reserve for bad and doubt	tful debts	1,050	177	2			
Amounts held in deposit		11,056	10	1			
Treasury Adjustment Account	• • • • • • • • • • • • • • • • • • • •	10,046	19	1	Textorest agained and unpaid 146 1 1		
v					6,769 7	9)
					Debtors-		
					Departmental		
					Departmental 10		
					Sundry $\frac{12,709}{2}$ 9 10 $\frac{12,859}{2}$ 12,859 12	2 10)
					National Development Account: Development of		
					. 195,530	i 11	Ĺ
					Drills and equipment 4,914 12	2 10)
					Library and maps	3 10)
					Exhibits 211 13	3 2	2
					Mineral collections	8 8	8
					50 4	5 4	4
					Instruments Deposit accounts £ s. d.		
					Post Office 56 10 0		
					rost omee		
					Mining Act, 1926		
					Receivers of Gold Revenue 1,582 15 6		
					Receivers of Gold Revenue Cash 20 0 3		
					Receivers of Gold Revenue Cast		
					Local bodies		
					Fixed deposits 850 0 0 11,056 1	7 /	2
					1		
					Excess of expenditure over income. Mines Department 15,749 3 4		
					Less excess of income over ex-		
					penditure, Coal Revenue Accounts 7,054 12 4		
					counts 7,034 12 4 8,694 1	1	0
							_
		£843,549	17	4	£843,549 1	.7	4
					ti de aniversità de la contra del contra de la contra del contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra del contra de la c	va h'	ما

Notes.—Subsidies totalling £5,858 11s. 2d. paid to mining companies and syndicates are recoverable, but only if payable gold in sufficient quantities is won. The following charge is included for which the Department possesses no parliamentary appropriation: Interest on capital and assessed rentals. The item, National Development Account, £793,590 5s. 11d., represents expenditure out of the Public Works Fund from 1870 to 1922 which is not included in other items of the Balance-sheet. No charge for the cost of exchange on payments made in London is included in the account.

H. Tyndall, Under-Secretary. A. W. Gyles, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Account, 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, subject to the departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

MINING ADVANCES ACCOUNT.

Income and Expenditure Account for the Year ended 31st March, 1935.

INCO	ME AND EX		DITO	IN.E.	£	S.	d. 1	L Table	Income.			s.	
To Interest on capital	Expenditure.			٠.	$1,\tilde{4}44 \\ 745$	13	6	By Interest on advances Balance, loss	• •	• •	 $745 \\ 1,444$		
Reserved for losses	••	• •		••	£2,190		6				€2,190	3	6

Note.—The above account includes the charge for interest on capital for which the Department possesses no parliamentary

appropriation.			Balano	DE-SHEE'	T A	AS A	T 31st March, 1935.			,
Capital Account— Loans— At 3½ per cent. At 4 per cent.		 ••	£ 23,545 15,515	£ 39,060	s. 0	d. 0		9 006	$\frac{9}{6}$	0 0 6
Reserve for losses	••	 . ••	••	$\frac{2,907}{£41,967}$	9			£41,967	9	0
							TVNDALL Under-Secretary.			

H. Tyndall, Under-Secretary. A. W. Gyles, 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 departmental note enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

MISCELLANEOUS ADVANCES FROM CONSOLIDATED FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

By Interest on advances	THOUSE THE MATERIALITY HOUSENIE	OR THE TEAR ENDED SIST MARCH, 1935.
Balance-sheet as at 31st March, 1935. State Forests Account St. d.		By Interest on advances
Balance-sheet as at 31st March, 1935.		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	£12,148 4 11	£12,148 4 11
Advances from Consolidated Fund	Balance-sheet as A	AT 31st March, 1935.
2100,000 0 1	Advances from Consolidated Fund	Advances to—
	£709,955 3 7	£709.955 3 7
	B C Agri	

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.—J. H. Fowler, Deputy Controller and Auditor-General.

	NATIONAL PRO	OVIDENT FUND.	
(1) REVENUE Acco	UNT FOR THE YE	AR ENDED 31st December, 1934.	
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{cccc} \pounds & \text{s. d.} \\ 5,252 & 0 & 0 \\ 29,878 & 0 & 0 \end{array}$
Fines	707 17 6	and withdrawal (sections 11, 12, and 13) Refund of contributions in lieu of pension	61,610 0 10
Refund of maternity claims by the State Contributions overpaid on exit Benefits refunded on exit	52 18 5	(section 14) Incapacity allowances (sections 17 and 18), including contributions waived on incapacity	5,594 12 4
Miscellaneous receipts Premium on conversion	0 13 0	±1,189 9s. 2d.) Death: Refund of contributions (sections	7,752 10 11
		15 (5) and 16)	24,950 15 8
		children (section 15) Retirement: Allowances (sections 13 and 48)	$11,873 5 2 \\ 46,403 19 9$
		Refund of contributions overpaid on exit Expenses—	52 18 5
		Salaries Commission, allowances, and agency expenses Postages	$8,291 17 5 \\ 4,001 6 7 \\ 293 18 3$
		Printing and stationery	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Government Actuary	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Public Trustee : Charges	3,007 6 1
		Travelling allowances and expenses General expenses	$515 13 5 \\ 509 1 4$
		Legal expenses	143 7 0
		Amount of fund at end of year	4,037,792 14 9
	£4,250,153 12 7		£4,250,153 12 7
		Ізт Десемвев, 1934.	
Liabilities. Fund as per Revenue Account	£ s. d. 4,037,792 14 9	Assets.	£ s. d.
Post Office		In hands of Public Trustee— Invested	0.0477.404.340.3
Claims due and in course of payment*—	0,000 1 1	Uninvested	$3,847,484 \ 16 \ 1$ $105,316 \ 6 \ 7$
Maternity	2,509 0 11	Balances in transit	$7,727 \ 13 \ 2$
Death (section 16)		Contributions outstanding or in course of	1,121 10 2
Death (section 15 (5))		transmission*—	
Death: Allowances (section 15)		(a) Contributions due but not overdue	10,028 14 2
A11	001 3-	(b) Contributions overdue	2,664 19 2
Allowances (section 17)	444 17 U	Government subsidy due under Act*	56,732 11 7
Sundry creditors	4,025 0 3	Refund due in respect of maternity claims* Fines due*	2,204 0 0
Commission, allowances, and agency expenses	612 12 7	Interest due*	167 12 11
Refunds in suspense		Interest gamed but not due*	29,386 19 7

^{*} Included in Revenue Account.

43,704 13 11

144 11 9,761 13

£4,107,430 19 4

Interest accured but not due*

Wellington, 1st July, 1935.

Refunds in suspense Suspense Account Contributions prepaid

R. WITHEFORD, Superintendent. R. M. Porteous, Accountant.

£4,107,430 19 4

I hereby certify that the Balance-sheet and Revenue Account have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.— J. H. FOWLER, Deputy Controller and Auditor-General.

NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT.

NATIONAL PROVIDENT FUND DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1935.

Dr.			£	s. d.	Cr. £ By Recoveries on account of expenditure of previous	s. d.
State subsidy £52		s. d 0 (13 9		0 0	years	$\begin{array}{ccc} 2 & 6 \\ 0 & 3 \end{array}$
$\hat{1}0s.$; mechanical appliances, £12–19s.)	42	9 (74,772	2 9		
			£74,902	2 9	£74,902	2 9
To Balance brought down Interest on capital			1.5		By Excess of expenditure over income $\overset{\pounds}{}$ 74,915	s. d. 5 5
			£74,915	5 5	£74,915	5 5

Note.—The above account includes charges for interest on capital and depreciation for which the Department has no parliamentary appropriation.

FRIENDLY SOCIETIES DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. To Administration expenses— Salaries Government Actuary Postages and telegrams Printing and stationery Rent Telephone services Travelling allowances and Fuel, light, power, and w	 ses	 £ s. d. 1,172 12 11 1,688 18 6 50 2 5 80 14 10 104 5 5 23 11 4 9 0 10 3 11 1	Cr. By Sundry fees Balance carried down	::	 	£ s. d. 3 12 0 3,132 6 11
Office maintenance To Balance brought down Interest on capital	 	 $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Excess of expenditure	over income	 	£3,135 18 11 £ s. d. 3,135 15 9
22202020 VII 11 E		£3,135 15 9				£3,135 15 9

Note.—The above account includes charges for interest on capital and depreciation for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

	Lie	abilities.		£		d.		Assets.			£		d.
Capital Account			 	438	15	9	Furniture and fittings		• •		266	_	9
Creditors—							Mechanical appliances				172	11	0
Dtt-1			 	0	5	3	Stationery				44		6
Clause days			 	948	3	0	Stamps				2	17	3
Treasury Adjustment				77,149	12	8	Excess of expenditure over i			s. d.			
							National Provident		74,915	5 5			
							Friendly societies		3,135	15 9			
							, and the second				78,051	1	2
													_
				£ $78,536$	16	8					£78,536	16	8

R. WITHEFORD, Superintendent, National Provident and Friendly Societies Department.

I hereby certify that the Income and Expenditure Accounts 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 departmental note enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.

NAVAL DEFENCE.

Income and Expenditure Account for the Year ended 31st Marce, 1935.

	Expendia	ture. £	s. d.	£	s.	ď.	By Purchase of discharg		ncome.			£ 61	s, 0	d. 0
To Pay and salaries Clothing and victualling Add writings-off		30,385 1,549			15	7	Rents of buildings Forfeited deferred page	ay .		• •		383 601	18	6 9
Medical services Add writings-off		2,250		31,935	11	1	Balance	•	•	••	• •	401,002	17	6
Calliope Dock Repairs to H.M. ships Oil-fuel expenses Coal Lighting and electricity				2,253 $3,525$ $19,930$ $23,141$ 903 $2,373$	6	$5 \\ 0 \\ 11 \\ 7 \\ 1 \\ 1$								
Stores, Naval Add writings-off	• • • • • • • • • • • • • • • • • • • •	6,921	$\begin{array}{ccc} 2 & 7 \\ 4 & 7 \end{array}$	7,430		2								
Stores, armament	•••	9,552 24	9 9	16,891 2,288 3,047	19	7 10 5								
Freight Office fittings				9,577 $8,356$ 47 $24,880$ 314	2 9 5 19 0	4 3 7 6 4								
Printing and stationery Training in England and Deferred pay Miscellaneous effective s	l Austral		••	987 $4,925$ $35,430$ $1,781$	$\begin{array}{c} 9 \\ 14 \end{array}$	4 0 3 8								
Miscellaneous non-effect Rental assessment Depreciation— Buildings Plant	ive servic	£ 2,339 2,311		1,346 505	0	0								
				$\frac{4,651}{£402,049}$								£402,049	5	9
To Balance brought down Contribution to Singapo Interest on capital	re Base		, .	£ 401,002 100,000 10,383		d. 6 0	By Recoveries on acc previous years Balance	ount o		enditure 	of 	£ 45 511,340	s. 18	5 2
				£511,386		7						£511,386	0	7

Notes.—(1) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value assessed by Public Works Department; (b) interest on capital. (2) No charge for cost of exchange for payments made in London has been included in the accounts.

Balance-sheet as at 31st March, 1935.

Capital Account Sundry creditors— Departmental Other Amounts held on departments	••	obilit	£ 309 12,306	 d. 2 6 —	£ 275,648 12,616	7	d. 1	Asse Land at Devonport Buildings Plant and fittings Stores— Victualling and clothing Naval and armament Coal and oil fuel	£ 13,264 141,358 20,147	8 5	£ 26,693 43,592 30,085	6	d. 0 3 9
Remittances Naval Savings-bank Deferred pay Writings-off, Suspense Treasury Adjustment	··· Account		3,387 37 81,998 	 6 0 2 	85,515 970 498,733	19	9 7 6	Medical Stationery Stamps on hand Sundry debtors: Departmental Deposits Accounts— Radiograms Remittances Naval Savings-bank Deferred pay	450 £	0 0 s. d. 10 1 2 6 0 0	175,220 49 6 10	12 17 3 0	7 0 6 0
					£873,484	15	7	Assets in Suspense Excess of expenditure over income	•••	• •	85,515 970 511,340 £873,484	2	9 7 2 - 7

E. L. Tottenham, Naval Secretary.

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 departmental notes enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1934. THE NEW ZEALAND BROADCASTING BOARD.

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£166,535 8 6	2	6 11 17 5	36,696 4 4 4,869 0 11 2,554 11 2	1,443 9	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£190,345 3 1	Menners of the Board.
: : : : : :		Assets	oon	::	::	::	::		H. D. VICKERY, Chairman. GEO. R. HUTCHINSON LESLIE MACFARIANE E. C. HANDS, General Manager.
By License fees Not interest Proceeds from sale of assets previously written off	91sm Drowmere 1934	Land and buildings— Value at 1st January, 1934, less depreciation Additions during 1934 at cost	Machinery and plant— Vaine at 1st January, 1934, less depreciation Additions during 1934, at cost, less depreciation	Office and studio equipment— Value at 1st January, 1934, less depreciation Additions during 1934 at cost, less depreciation	Stocks on hand Sundry debtors and prepayments Post and Telegraph Department—	License Fees Account Investment Account	Cash at bank and in hand— At bank In hand		,
£, £ s. d. Ty, 46,167 13 10 Ti, 11,797 18 1 Hi, 18 12,749 8 2 E, 60,17 0 1 E, 518 8 0 E, 23,348 0 E, 60,000 0 E, 3,936 14 10	£166,535 8 6	φ · φ	$\begin{array}{c} 2 \\ 0 \\ \hline - \\ 102,750 & 2 & 2 \\ 14.000 & 0 & 0 \end{array}$	2 2 34,800 0	6 14 1			£190,345 3 1	
Expenditure. To Expenditure on programmes, including payments to artists, performing rights, relay lines, music, salaries and expenses of programme staff, records, stationery, and sundry miscellaneous items Maintenance of plant, power, salaries of engineering and operating staffs General expenses, including rent, rates, insurance, lighting, heating, legal, audit, printing, stationery, salaries and wages, telephones, travelling-expenses, repairs and maintenance of buildings, and sundry miscellaneous items Administration salaries and expenses, including expenses of Advisory Council Subsidies to "B" stations Depreciation of assets Appropriation towards meeting capital expenditure	X Li M	. £ 40,35	60,000	Liest ve to Post and Telegraph Department, fixed by Minister of 59,839 17 Telegraphs as price of assets acquired	Sundry creditors Revenue Account: Balance at 31st December, 1934				

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.—J. H. FOWLER, Deputy Controller and Auditor-General.

PRIME MINISTER'S DEPARTMENT.

INCOME AND	EXPENDITURE	ACCOUNT	EOD	OTTES.	VEAD	EXITATION	21 cm	MADGE	1025	
INCOME AND	TAYERW DIT OUT	ACCOUNT	FOR	11111	LEAK	ENDED	OTST	WARCH.	1955	

35 1 1 1 5		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance carried down	£ s. d 24,467 8 6
31 - 3	35 11 3	236 9	3	
	£		3	£24,467 8 6
To Balance brought down Interest on capital		£ s. 6 24,467 8 74 8	By Excess of expenditure over income	£ s. d 24,541 17 1
	£:	24,541 17	- } L -	£24,541 17 1
	BALANCE	-SHEET AS	ат 31st Максн, 1935.	
Capital Account	s. £ s. d. 2 11 9 6 7 2	£ s. d 1,770 1 1		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Treasury Adjustment Account		$\begin{array}{c} 8 & 18 & 1 \\ 24,534 & 11 & 1 \end{array}$		04 541 15 1
	£	26,313 12	- - -	£26,313 12 0

NOTE.—(1) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Interest on capital; (b) rent assessed by Public Works Department. (2) no charge for the cost of exchange on payments made in London has been included in the accounts.

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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

PRINTING AND STATIONERY DEPARTMENT.

Trading Account for the Year ended 31st March, 1935.

Dr. To Paper and materials— Stock at beginning Add purchases		£ s. d. 24,961 7 0 32,140 6 10	£	s.	d.	Cr. By Sales— Manufacturing Less work in progress, 31st March, 1934	£ 142,110 6,384	2	d. 11 7	£	s.	d.
Less stock on hand, March, 1935	31st	57,101 13 10 26,335 16 9	30,765	17	1	Add work in progress, 31st March, 1935	135,725 7,470					
Stationery— Stock at beginning Add purchases	• •	8,026 6 3 20,805 13 0	50,105	1,		Stationery Publications	$ \begin{array}{r} 7,470 \\ \hline 143,195 \\ 28,387 \\ 7,435 \end{array} $	18 5	9			
Less stock on hand, March, 1935	31st	28,831 19 3 7,124 11 7	21,707	7	Q	Typewriters Discounts received	3,840	0		182,858 150		
Publications— Stock at beginning Add purchases		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	#1, FO	•	O							
Less stock on hand, March, 1935	31st	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$										
Typewriters— Stock at beginning Add purchases		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,619									
Wages (productive) Wages (establishment) Wages (Stationery Office)		55,262 9 5 17,410 8 5 5,507 19 5	3,498	17	0							
Freight (inward) Lighting (proportion) Power Fuel		$\begin{array}{cccccccccccccccccccccccccccccccccccc$										
Water Balance transferred to Pro	• •	203 8 0	86,349 38,069	5 1	9 2							
		£	183,009	10	8				£	183,009	10	8

PRINTING AND STATIONERY DEPARTMENT—continued.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Dr.				£	s.	d.	Cr.	£	s. d	
Го	Office salaries				5,369	4	4	By Balance transferred from Trading Account	38,069	1 2	3
	Repairs and alterations to building	s and p	$_{ m lant}$.		443	5	7	Storing and handling stationery, &c., for other			
	Postages and telegrams				830	12	5	Government Departments	884	7 2	2
	Freight and cartage (outward)				1,974	11	6	Commission on sales of publications		17 11	
	Insurance				125	7	9	Rent receivable	295	11 8	3
	Exchange				25	15	8				
	Discounts allowed				123	3	8				
	Telephones (rental)				115	12	8				
	Medical services				15	12	2				
	Lighting, &c. (proportion)				35	16	7				
	Proportion of rent, &c., High C	ommissi	ioner	's							
	Office				289	8	0				
	Office expenses				340	9	10				
	Sundry trade expenses				540	13	2				
	Audit fee				100	0	0				
	Wages—Cleaners, watchmen, &c.				1,076		2				
	Interest on capital				9,610	18	11				
	Depreciation—	£	S. (d.							
	Buildings	1,010	11	5							
	Plant and machinery	5,298	2]	0.							
	Furniture, fittings, and office										
	equipment	190		1							
	Type and type metal	196	3	8							
	Accessories	413	6	6							
					7,108						
	Loss on machinery, &c					10	1				
	Balance carried down				12,055	3	11				
									040 707		-
				£	40,191	17	11		£40,191	17 1.	Ĺ
				-				ı			-

Note.—Interest at the rate of $4\frac{1}{4}$ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

		D	A LA	TINC	л-опъв.	1. 23	נא כו	i disi manch, 199	0.						
Liat	iliti	es.						í		Assets.			£	s.	d.
Capital Account—	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£	S.	d.	£	s.	d.	Land					58,999		0
Public Works Fund		112,623	6	0		٠.		Buildings	• •				40,051	1	1
0 117 177 7	• •	113,516		7				Plant and machinery-		• •	£	s. d.	,	_	-
Consolidated Fund	٠.	110,510	14	•	226,139	10	7	Composing plant			$\tilde{941}$	9 8			
O PI					220,133	10	•	Machine composing	nlant	• •	13,324	5 11			
Creditors—		EC.4	4.5					Addressograph plant			208	7 0			
Departmental	• •	764		4						• •		$\frac{7}{2}$ 11			
Sundry	• •	1,427	4	3	0.707		_	Printing plant	• •	• •	16,884				
					2,191			Binding plant	• •	• •	9,369	$\frac{7}{10}$ 1			
Wages accrued					1,642	1	2	Litho plant	• •	• •	2,662				
Bad Debts Reserve					168			Photo plant	• •	• •	1,309	8 11			
Writing-off Suspense Account .					126		10	Stereotype plant			1,386				
Balance, Profit and Loss Accoun					12,055	3	11	Engine-room plant				11 4			
								Miscellaneous plant			7,976	19 7			
								1					54,975	3	1
								Furniture, fittings, and	d office	equipm	ent		830	0	1
								Type and type metal		-1-1			10,953	5	10
								Accessories—					,	-	
								Composing Branch			2,747	14 10			
								Machine Composing			85	0 1			
								Addressograph Bran			43	4 0			
										• •	83	$\frac{4}{9} \frac{0}{10}$			
								Printing Branch	• •	• •					
								Binding Branch	• •	• •	499				
								Litho Branch		• •	108	8 6			
								Photo Branch			48	8 10			
								Stereotype Branch			11	0 7			
								Engine-room			41				
								Paper-store			52	13 8			
								1					3,721	8	0
								Payments in advance					13	4	ī
								Debtors—							_
								Departmental			7,614	$7 ext{ } 4$			
								Sundry			1,440				
								Sundry	• •	• • •	1,110	10 0	9,055	6	1
								W in manage					7,470	ĭ	
								Work in progress	• •	• •	• •		1,410	1	Ð
								Stock-			44 550	e 1			
								On hand	• •	• •	44,779	$\frac{6}{100}$			
								In transit	• •		1				
								On consignment			393	2 4			
													45,173		
								Stock Suspense Accou	\mathbf{nt}				113		11
								Assets to be written o	ff				12	19	11
								Treasury Adjustment		t			10,955	9	4
					£242,324	. 0	4						£242,324	0	4
											,				_

Note.—No charge for the cost of exchange on payments in London is included in the accounts.

E. V. Paul, A.R.A.N.Z., Accountant.

I hereby certify that the Receipts and Payments, Trading, and Profit and Loss Accounts 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 departmental note enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

PUBLIC DEBT REDEMPTION FUND.

Income and Expenditure Account for the Year ended 31st March, 1935.

То	Dr. Public Debt Repayment Account: Payments from Consolidated Fund:—	s £	s.	d.	Dublic Tract		s. d.
	½ per cent. on public debt outstanding at 31st March, 1934	1,132,716	19	4	State Advances Discharged Soldiers Settlement Account	288,978 J $123,989$ $240,986$	
	31st March, 1934	51,044	7	4	Total income Excess of expenditure over income	653,954	
	31st March, 1934 $3\frac{1}{2}$ per cent. on public debt cancelled	357,310	11	1	Dacess of experience over meonie	924,338 1	.ə 8
	during year	37,221	2	3			
		£1,578,293	0	0	£1	,578,293	0 0
							

BALANCE-SHEET AS AT 31ST MARCH, 1935.

DABANCE SHEET AS AT SIST MARCH, 1909.											
Liabilities.	£ s. d.	Assets.									
Public Debt Redemption Fund	17,225,644 10 6 Investmen										
Treasury Adjustment Account	1,928,047 II 8 Public 3	Frust Office 7,966,688 11 2									
	State A	dvances Office 3,258,955 19 4									
	Dischar	ged Soldiers Settlement Account 6,000,000 0 0									
	Interest a	cerued—									
	Public 7	Trust Office 2,682 9 6									
	State A	dvances Office $25,353$ 9 5									
		ged Soldiers Settlement Account 19,726 0 7									
	Interest d	ue and unpaid—									
	State Ac	dvances Office 42,035 17 2									
		ged Soldiers Settlement Account 875,884 18 7									
	Cash in St	ate Advances Account 38,026 0 9									
		expenditure over income 694 990 15 0									
		experientate over income 924,556 15 8									
	£19,153,692 2 2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$									

B. C. Ashwin, M.Com., A.R.A.N.Z. 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.—J. H. FOWLER, Deputy Controller and Auditor-General.

PUBLIC SERVICE SUPERANNUATION FUND.

Revenue Account for the Year ended 31st March, 1935.

REVENUE ACCOU	MI FOR ID	1,12	J. 19.	AII HILDED CLOT
Dr.	£	s.	d.	Cr.
To Amount of fund at beginning of year	2.899.564	5	6	Ry Retiring-allowances— £ s. d. £ s. d.
Members' contributions—	_,,			
Under section 19 (ordinary)	238,622	5	10	To widows and children 39,400 17 3
Transferred from other superannuation	200,000	_		
	221	13	3	Contributions returned—
funds Interest on arrears of contributions	185	9	3	Under section 37 (left
Interest on arrears of contributions			.,	$\frac{1}{1}$ service)
Government subsidy— Under section 50, Public				Under section 42 (death) 9,865 12 5
Sorvice Superannua- £ s. d.				Under section 34 (retire-
DCI VIOC Cuptation				ment
tion Act, 1927 86,000 0 0				40,065 2 1
Under section 17, Fi-				Contributions transferred to other super-
nance Act (No. 2), 1934 (additional) 5,000 0 0				annuation funds (section 120) 356 5 8
				Interest (section 38, Public Service Super-
Under section 19, Fi-				annuation Act, 1927)
nance Act (No. 3), 1934 40,981 12 6				Loss on realization of securities 6,516 15 0
				Unclaimed moneys recovered 2 6 U
Under section 114, Public				Expenses— £ s. d.
Service Superannua-				Expenses— £ s. d. Salaries 2,383 7 11
tion Act, 1927 (widows and children) 17,229 9 6				Audit fees 60 0 0
and children) 17,229 9 6	149,211	2	0	Audit fees
Tilliandments	110,211	_		Legal charges 188 18 6
Interest on investments,				Post and Telegraph De-
£129,761 8s. 9d.; less				partment charges 1,001 2 6
amounts written off by				Public Trustee's commis-
Court orders, Mortgagors				sion 3,065 15 1
and Tenants Relief Act, 1933 +6 848 48 9d 122,913 4 0				sion 3,065 15 1 Medical fees
				Heating and lighting 12 19 5
Reimbursement by Trea-				Travelling-expenses 23 2 0
sury on account reduction of interest* 30,420 0 0				Rent 144 0 0
of interest* 30,420 0 0	153,333	4	0	Printing and stationery . 140 13 10
Subsidy Cook Islands and Samoa	555		ő	Postages, telegrams, and
Subsidy, Cook Islands and Samoa Premium on conversion local-body deben-	000	_		services 212 18 11
Premium on conversion local-body descri-	18,681	3	1	Typewriters and other
tures Eines fees and sundries	356	ĭ	4	machines (upkeep) 4 14 4
		-	-	Cleaning 46 14 0
Stipendiary Magistrates' Account: Adminis-	48	11	10	Messenger service 40 / 1
tration expenses recovered				Furniture and fittings 21 16 9
				7 428 16 4
				Balance as at 31st March, 1935 2,917,451 12 2
	£3,460,779		т	$\pm 3,460,779 0 1$
	20,400,779			
				National Expanditure Adjustment Act. 1932, Part III).

*Payment by Treasury of amount of statutory reduction of interest on mortgage securities (National Expenditure Adjustment Act, 1932, Part III), £15,295; interest-tax, rural advances bonds, and intermediate-credit debentures (section 6, Finance Act, 1932-33), £2,818; statutory reduction of interest New Zealand Government inscribed stock (New Zealand Debt-conversion Act, 1932-33), £6,332; statutory reduction of interest, local-body debentures (section 5, Local Authorities Interest Reduction and Loans Conversion Act, 1932-33), £5,975; total, £30,420.

	BALA	NCE-SHEET	AS	A.	г 31st Максн, 1935.	
Liabilities					Assets. £ s. d	
Superannuation Fund Ac-					Amount invested by the Board 2,699,384 0 11	ı.
count— £	s. d.	. £	s.	d.	Contributions of members— £ s. d. In course of transmission . 12,579 15 1	
Balance due from Revenue				ļ		
Account 2,917,	451 12 2	?			Due and outstanding . 1,377 13 3	1
Add value of office furniture,						•
fittings, and machinery	333 14 8	3			Interest on investments— Due and outstanding 47,173 11 9	
	-0- 0 10	-		.	Due and outstanding 47,173 11 9 Accrued but not due 30,472 1 9	
	785 6 10	,		-	77,645 13	6
Less amount due to con-					Subsidy—	
tributors under the pro-					Cook Islands and Samoa 23 17 9	
visions of section 9 (2),					Section 114, Public Service	
National Expenditure	624 19 4	ı			Superannuation Act. 1927 173 18 5	
Adjustment Act, 1932 71,	024 19 5	- 2,846,160	7	6	197 16	2
The state of the s		2,040,100	•	v	Contributions transferable from other super-	
Retiring and other allowances due in course of payment—					annuation funds	8
To members \cdots 2,	941 10 3	3			Rates, fees, premiums paid on account mort-	^
	360 19 8				gagors (recoverable)	2
10 widows and children		3,302	9	8	Office furniture, fittings, and machinery 333 14	8
Refunds of contributions due in					Singly deplors (Karolongan Administration)	4
course of payment—					£ s. d.	
Under section 37 (left ser-						
vice) ··	384 1 3				Cash in hand, Public Trustee $\begin{array}{cccccccccccccccccccccccccccccccccccc$	2
Under section 42 (death)	520 3 '		,	0	TOO OFF IF	
		- 904	Б	0	Cash in bank 130,377 17 17 17 17 17 17 17 17 17 17 17 17 1	
Expenses due in course of pay-					Assets in Suspense	
ment—	7 0 1	0				
Heating and lighting	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
Printing and stationery	19 14	U				
Post and Telegraph Depart-	233 6	n ·				
ment charges	$\frac{235}{30}$ 5					
Postages and services		_ 280	3	10		
Contributions paid in advance or in erro	or .	. 198	5	. 0		
Public Trustee's charges on accrued int	erest .	0 511	4	. 0		
Balance Government subsidy*		0.4 ~0.0	0	0		
Amount due to contributors under the	provision	s				
of section 9 (2), National Expenditu	re Adjust	j -				
ment Act, 1932		. 11,024				
Writing off, Suspense Account			11			
Post Office Account		. 8,011	6	3		
		. 0,022	10			
Unclaimed Account (contributions, &c		0.0	16	9		
Unclaimed Account (contributions, &c		0.0	16	9	£2,997,584 9	_ 3

*The Government subsidy is paid in January of each year; owing to the change in the date of the financial year, to show the true position of the fund it is necessary to state this item as a liability.

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.—J. H. Fowler, Deputy Controller and Auditor-General.

Dr.

PUBLIC SERVICE SUPERANNUATION FUND-continued.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue	Account	for	the	Year	ended	31st	March.	1935.
---------	---------	-----	-----	------	-------	------	--------	-------

To Amount of fund, 1st April, 1934 Members' contributions, section 63, Public Service Superannuation Act, 1927 Interest on investments Premium on conversion local-body debentures.	1,429 8 6	By retiring-allowances Loss on realization of securities Administration expenses	 £ s. d. 4,239 2 6 52 8 7 48 11 10 20,797 16 11
	£25,137 19 10		£25,137 19 10
Bal	lance-sheet as	at 31st March, 1935.	
Liabilities. £ s. d. Stipendiary Magistrates Account— Balance due from Revenue Account	. £ s. d.		 £ s. d.
section 10 (3), National Expenditure Adjustment Act, 1932	606 5 2		
	£20,849 18 7		£20,849 18 7
	G		

SUBSIDIARY ACCOUNT.

Cost-of-living Bonus paid to Annuitants of the Public Service Superannuation Fund on behalf of the Treasury.

To Amount disbursed for period 1st April, 1934, to 31st March, 1935 1,180 12	By Balance, 1st April, 1934	£ s. d. 1 4 0 1,179 8 7
£1,180 12	7	£1,180 12 7

R. S. Wogan, Secretary, M. P. FINNIGAN, Accountant,

Public Service Superannuation Board.

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.-J. H. Fowler, Deputy Controller and Auditor-General.

PUBLIC WORKS DEPARTMENT.

ELLESMERE AND FORSYTH RECLAMATION AND AKAROA TRUST ACCOUNT. (PUBLIC WORKS FUND.) (Section 383, Land Act, 1924.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935. Expenditure.To Expenditure under section 6, Ellesmere Land
Drainage Act, 1905—
Interest on loans raised by Board £ s. 1,879 16 £ By Rents from Crown lands 439 5 Rebates and remissions of rent . . 162 Cost of administration 89 19

Balance, being excess of income over expenditure, transferred to Accumulated Fund 1,188 6 4 £1,879 16 £1.879 16

	В	$\mathbf{AL}_{\mathbf{A}}$	ANCE	-SHEET	A	S A	т 31st Макси, 1935.
Sundry creditors— Interest under section 6, Ellesmere Land Drainage Act, 1905 Rents paid or charged in advance		s. 5		£			Net receipts from sale or lands Less Expenditure on c coln-Akaroa Railwa
Accumulated Fund—	*			904	4	8	,
Balance at 1st April, 1934 13 Add excess of income over ex-	3,967	13	8				Balance in General Purpo Sundry debtors—Rents
penditure, 1934-35	188	в	4				

15,156 0

AssetsNet receipts from sale or lease of Ellesmere Lake Less Expenditure on construction, &c., of Lincoln-Ākaroa Railway 7 111.940 Balance in General Purposes Account ...

15,521 18 Sundry debtors—Rents 538 6

9

£16,060 4 8

T. A. Barrow, Accountant, Public Works Department.

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.—J. H. Fowler, Deputy Controller and Auditor-General.

£16,060

PUBLIC WORKS DEPARTMENT—continued.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT SCHEME.

Income and Expenditure Account for the Year ended 31st March, 1935.

		RE ACCOU	JNT 1	FOI	R THE YEAR ENDED 31ST MA				
To Interest for 1934-35— First loan (£150,000) Second and subsequent leans.	£ s. d.	$\begin{array}{c} \pm \\ 5,250 \\ 19,964 \end{array}$		0	By Contribution from— Gold-mining companies Gold duty	£ s. d	6	s.	d.
Second and subsequent loans Public Works Fund capital . Maintenance of works .	. 3,090 4 10	1,237			Consolidated Fund	1,150 7	2 - 5,760	19	3
Less subsidy from Unem ployment Board .	l-				Rents and cottages and royal sand		ot . 359	9	2
production and the contract of		1,707	9 1	10	Interest credited for 1934–35 o Public Debt Redemption Fu	n investments i	n . 210	12	5
					Balance, being deficiency for down	the year carrie	d		
		£28,159	12	2			£28,159		
To Accumulated deficiency to 31st Deficiency for 1934–35	March, 1934 	$\begin{array}{c} \pounds \\ 220,215 \\ 21,828 \end{array}$		7	By Balance carried forward		£ 242,044		d. 11
		£242,044		<u> </u>			£242,044	1	11
	BALAN	OE-SHEET	r As	5 A'	т 31sт Максн, 1935.				
Liabilii Loan liability—	ties. ${\mathfrak L}$ s. d.	£	s. d	d	Ass	<i>ets.</i> £ s. d.	£	s.	d.
Debentures at—			. · ·		Land purchase and compensation Fencing	3,710 12 5 4,016 6 4			
$3\frac{3}{4}$ per cent	$84,925 0 0 \\ 20,075 0 0$				Clearing and destroying willows	52,185 6 8			
4 per cent	95,510 0 0	700,510	0	0	Moving of houses Flood-gates	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Liability to Public Works Fund	• •	28,474		9	Interior drainage	56,203 10 11 11,789 13 8			
Liability to Consolidated Fund for unrecouped expenditure—					Bridges	8,458 11 9			
First loan: Interest Second and subsequent loans—	48,552 12 0			ĺ	Stop-bank formation Surveys, engineering, investiga-	492,630 16 3			
Interest 2	24,583 3 3				tions, &c	21,667 1 8			
Sinking fund Public Works Fund capital	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			İ	Gauges Slips, groynes, and dredging at	2,224 18 8			
Maintenance of completed works	11,103 7 5				wharves	3,076 14 9 $9,927 5 7$			
_					Stores and tools on hand	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Less contributions received	90,226 0 6				Buildings and accommodation Plant, £51,139 7s.; less deprecia-	255 17 0			
towards interest, maintenance, &c	18,027 5 8				tion charged to works, £50,677 7s	4 62 0 0			
Sundry creditors—		272,198	14 1	10	Pontoons	$818 \ 10 \ 0$ $3.820 \ 8 \ 4$			
Works, &c	222 5 9				Contribution towards Criterion	-,			
Accrued interest	5,157 15 3	5,380	1	0	and Ohinemuri Bridges and Paeroa Station-yard	11,480 0 0			
Sinking-fund reserves— First loan	3,304 0 4				Advance to Waihi Borough:		733,947	3	11
Second and subsequent loans	1,612 10 8	4,916	11	0	Finance Act, 1923, section 10 Debtors for contribution towards interest, sinking fund, and		1,997	7	9
					maintenance—Gold-mining companies	2,095 15 0	ì		
					Gold duty	22,920 16 10	•		
				ļ	Consolidated Fund	1,150 7 2	26,166	19	0
					Sundry debtors: Miscellaneous Investments, Public Debt Re- demption Fund—			1	
					First loan Second and subsequent loans	3,304 0 4 1,612 10 8			
					Interest credited	$4,916\ 11\ 0$ $2,172\ 1\ 10$)	10	10
					Income and Expenditure Account			12	10
					deficiency on interest, sinki maintenance charges to 31st M		0.10 0.11	1	11
	-	1 011 400	e.	_			£1,011,480		
	.	1,011,480	*40	 m	A D A	blia Wamba T			

T. A. BARROW, Accountant, Public Works Department.

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. The following comment is appended: The deficiency in contributions towards expenditure has not been met by levying a rate as required by section 17, subsection 4 (d), Waihou and Ohinemuri Rivers Improvement Act, 1910.—J. H. FOWLER, Deputy Controller and Auditor-General.

WORKING RAILWAYS ACCOUNT.

INCOME AND EXPENDITURE IN RESPECT OF RAILWAY OPERATION FOR THE YEAR ENDED 31ST MARCH, 1935.

Per Cent. of Operating Revenue.	1933-34.	20.69 3.05	$\begin{array}{c} 5.00 \\ 69.49 \\ 1.77 \end{array}$		÷					100.00
Per Cent. of Operating Reven	1934-35.	20·20 2·97	4.94 70.05 1.84							100.00
		s. d. 6 1	19 0 12 11 5 11							8 1
1983-84			281,888 $3,911,244$ $99,367$							5,628,835 8 1
5		s. d. 5 5 5	8 8							15 4
1934-35.		£ 1,193,372 175,316	292,096 4,138,433 108,845	-					10 C 10 March	5,908,063 15 4
lee Ement To,	2 3838 1	221	17	i						:
		::	:::							
REVENUE.		Passengers, ordinary Passengers, season tickets	rarceis, juggage, and mails Goods Labour, demurrage, &c							
nt, of Revenue.	1933-34.	17.65	21.68	17.99	c0.1		1	3.13	86.66 13.34	100.00
Per Cent, of Operating Revenue.	1934-35.	17.74	20.92	18·16 23·03	78-0		3	2.91	86-98 13-02	100.00
		s. d. 4 10 0 11	12 6	3 7	77 27			4 3	13 5 14 8	8 I
1933-34.		£ 8. d. 993,207 4 10 110,298 0 11	1,220,101 12 52,376 18	2 1,012,449 16 1 8 1,253,833 3 7	08,946	٠	1 0 2 7	175,935 4	4,877,145 13	5,908,063 15 4 5,628,835 8 I
າດໍ		s. d. 16 5 2 6	12 9 12 2	ଷଷ	0		9	13 S	0 6 14 10	15 4
1934-35.		£ s. d. 1,047,824 16 5 137,477 2 6	1,236,323 12 54,098 12	1,073,061 12 1,360,928 2	97,014		i	1/1,859 13 8	5,138,588 0 6 769,475 14 10	5,908,063
pstract.	7 99S	B	ДC	田年の	5		ζ	5	::	:
EXPENDITURE,		Maintenance of way and works Maintenance of signals and electrical appliances	Maintenance of rolling-stock Examination, lubrication, and lighting of	Loconotive transportation Traffic transportation	Constant Charges	183,774	to subsidiary services, &c 11,915 2 6		Total operating expenses Net operating revenue	

$\label{eq:working-railways-account} Working \ {\rm Railways \ account-} {\it continued}.$ Income and Expenditure in respect of Lake Wakatipu Steamers.

			Rev	ent. of enue.	D TAY/TAXITI		1094 95	1933-34.	Per Ce Reve	
EXPENDITURE,	1934-35.	1933-34.		1933-34.	REVENUE.		1954-55.	1955-54.		1933-34
Salaries and wages, shore staff Salaries and wages, steamer staff Coal and stores	\$880 3,847 1,738 1,943 375 762 9,545 1,102	137 767	$ \begin{vmatrix} 8 \cdot 26 \\ 36 \cdot 14 \\ 16 \cdot 32 \\ 18 \cdot 24 \\ 3 \cdot 52 \\ 7 \cdot 17 \end{vmatrix} $ $ \begin{vmatrix} 89 \cdot 65 \\ 10 \cdot 35 \end{vmatrix} $	$\begin{array}{c c} 9 \cdot 04 \\ 36 \cdot 07 \\ 15 \cdot 36 \\ 22 \cdot 32 \\ 1 \cdot 43 \\ 5 \cdot 01 \\ \hline 92 \cdot 20 \\ 7 \cdot 80 \\ \end{array}$	Ordinary passengers Season tickets Parcels, luggage, and mails Goods Miscellaneous		£ 4,179 45 855 5,534 34	£ 3,900 46 860 4,790 21	$ \begin{array}{r} 39 \cdot 25 \\ 0 \cdot 42 \\ 8 \cdot 03 \\ 51 \cdot 98 \\ 0 \cdot 32 \end{array} $	40·56 0·48 8·94 49·81 0·21
Operating pront	10,647	9,617		100.00			10,647	9,617	100.00	100.00
Payments to railway revenue— Interest on capital	724 378	744	6·80 3·53	7·74 0·06	Operating profit	••	1,102	751	10.35	7.80
	1,102	751	10.35	7.80			1,102	751	10.35	7.80

INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

HADIMIDE.	1094_35	1933-34.	Rev	ent. of enue.	REVENUE.	1934-35,	193 3–34.
EXPENDITURE.	1934-03.	1000 04.	1	1933-34.			
Salaries and wages	32,905 $1,737$ $2,152$	£ 22,793 29,192 1,661 2,961 3,026	$ \begin{array}{r} 30 \cdot 97 \\ 41 \cdot 22 \\ 2 \cdot 18 \\ 2 \cdot 69 \\ 3 \cdot 70 \end{array} $	$30 \cdot 94$ $39 \cdot 63$ $2 \cdot 26$ $4 \cdot 02$ $4 \cdot 11$	Receipts from refreshment-rooms	£ 79,817	£ 73,657
Operating profit	15,355	59,633 14,024 73,657	$ \begin{array}{r} 80 \cdot 76 \\ 19 \cdot 24 \\ \hline 100 \cdot 00 \end{array} $	$ \begin{array}{c c} 80 \cdot 96 \\ 19 \cdot 04 \\ \hline 100 \cdot 00 \end{array} $		79,817	73,657
Payments to railway revenue— Interest on capital	1,102 9,230 2,891 2,132	1,124 9,230 2,884 786	1.38 11.56 3.63 2.67	1.53 12.52 3.92 1.07	Operating profit	15,355	14,024
part part	15,355	14,024	19.24	19.04		15,355	14,024

INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

EXPENDIT	URE.	1934-35	1933-34.	Rev	Cent. of enue. . 1933-34,	RE	ENUE.		1934-35.	1933-34
Wages Stores Miscellaneous Operating profit		. 26,137 599 30,723 6,123	507 16,984 3,802	10·82 70·93 1·63 83·38 16·62	$ \begin{array}{ c c c c c c } \hline 9.11 \\ 70.16 \\ 2.44 \\ \hline 81.71 \\ 18.29 \\ \hline 100.00 \\ \end{array} $	Receipts		 	£ 36,846	£ 20,786
Payments to railway Rents Rail freights Net profit	revenue—	. 3,685 . 157	20,786 2,079 39 1,684 3,802	$ \begin{array}{r} 100 \cdot 00 \\ \hline 10 \cdot 00 \\ 0 \cdot 43 \\ \hline 6 \cdot 19 \\ \hline 16 \cdot 62 \end{array} $		Operating profit		 	6,123	3,802

WORKING RAILWAYS ACCOUNT—continued.

INCOME AND EXPENDITURE IN RESPECT OF ADVERTISING SERVICE.

EXPENDITURE.	109/-	35. 1933–34	Rev	ent. of enue.	REVENUE.		
	1301	1000-01		. 1933-34.	ELVENUE.	1934–35.	1933-34
Office and general expenses	£ 6,06 1,13 2,69 7,86	$egin{array}{c c} 1,229 \\ 2,351 \end{array}$	20·20 3·78 8·96 26·19	$ \begin{vmatrix} 18.55 \\ 3.76 \\ 7.19 \\ 28.30 \\ 0.39 \end{vmatrix} $	Advertising-signs, publications, &c.	£ 30,030	£ 32,707
Operating profit	12,27	19,033 13,674 32,707	59·13 40·87 100·00	58·19 41·81 100·00		30,030	32,707
Rent of premises and sites Commission Freights	1,01' 8,074 73' 35' 2,088	8,690 786 389	$3 \cdot 39$ $26 \cdot 89$ $2 \cdot 45$ $1 \cdot 19$ $6 \cdot 95$	3.86 26.57 2.40 1.19 7.79	Operating profit	. 12,273	13,674
	12,278	13,674	40.87	41.81		12,273	13,674

INCOME AND EXPENDITURE IN RESPECT OF DEPARTMENTAL DWELLINGS.

EXPENDITURE.		1934-35	1933-34.		ent. of enue.	P E 3	ENUE.		1094.95	1000 04
		1704 00.	1335 54.	1934-35.	1933-34.	10.19	ENUE.		1934-35.	1933-34
Wages and charges Materials Insurance Depreciation Operating profit			$14,648 \ 3,648$	$ \begin{array}{r} 13 \cdot 66 \\ 3 \cdot 37 \\ 30 \cdot 13 \\ \hline 83 \cdot 80 \end{array} $	$ \begin{array}{c} 24 \cdot 92 \\ 10 \cdot 67 \\ 2 \cdot 66 \\ 21 \cdot 90 \end{array} $ $ \begin{array}{c} 60 \cdot 15 \\ 39 \cdot 85 \end{array} $	Rentals		 	£ 105,338	£ 137,238
Payments to railway revenue Interest	-			63 · 63	100·00 49·72 49·72	Operating profit Net loss		 	105,338 17,069 49,964 67,033	137,238 54,689 13,543 68,232

Income and Expenditure in respect of Buildings occupied by Refreshment Service, Book-stall Proprietors, etc.

EXPENDITURE.	1094 95	. 1933-34.	Rev	Cent. of enue.	Danie					
EAFENDITURE.	1994-33	1900-04		1933-34.	REVEN	UE.			1934-35.	1933-34
Materials Insurance and depreciation	£ 1,980 609 3,211 5,800 11,546		11·41 3·51 18·52 33·44 66·56	$ \begin{array}{ c c c c c } \hline 6 \cdot 38 \\ 1 \cdot 90 \\ 21 \cdot 43 \\ \hline 29 \cdot 71 \\ 70 \cdot 29 \\ \hline \end{array} $	Rentals	••	••	,.	£ 17,346	£ 15,749
	17,346	15,749	100.00	100.00					17,346	15,749
	5,681 5,865	5,988 5,083	$32.75 \\ 33.81$	38·02 32·27	Operating profit	••	••		11,546	11,071
	11,546	11,071	66.56	70.29				•	11,546	11,071

WORKING RAILWAYS ACCOUNT—continued. Income and Expenditure in respect of Road Motor Services.

EXPENDITURE.	1094-95	1933-34.	Reve	ent. of enue.	REVENUE.	1934-35	1933-34.	Rev	ent. of enue.
EXIMPLICITE.	1504-00.	1555 54.		1933–34.]	1000 01.	1	1933-34
Superintendence — Salaries and office expenses Maintenance charges		36,874 2,902 15,045	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c c} 7 \cdot 71 \\ 18 \cdot 01 \\ 46 \cdot 57 \\ 3 \cdot 66 \\ 19 \cdot 01 \\ \hline 94 \cdot 96 \\ 5 \cdot 04 \\ \end{array} $	Passengers	£ 87,633 2,582 63	£ 77,920 1,213 51	97.07 2.86 0.07	98·41 1·53 0·06
Special services			100.00	100.00		90,278	79,184	100.00	100.00
Payments to railway revenue – Interest on capital Net profit	1,365 5,673	1,627 2,368	$1.51 \\ 6.29$	$2 \cdot 05$ $2 \cdot 99$	Operating profit	7,038	3,995	7.80	5.04
	7,038	3,995	7.80	5.04		7,038	3,995	7.80	5 04

RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

$Income\ and\ Expenditure.$

Expenditure.	1934-35.	1933-34.	Income.	1934-35.	1933–34.
To Sick pay paid to members Balance carried down, being excess of income over expenditure	£ 23,771 2,450	£ 19,615 5,306	By Contributions	£ 17,120 160 941 8,000	£ 16,063 81 777 8,000
	26,221	24,921		26,221	24,921
To Balance accumulated funds as at 31st March	28,970	26,520	By Accumulated funds brought forward on 1st April Balance brought down	26,520 2,450	21,214 5,306
	28,970	26,520		28,970	26,520

$Balance\hbox{-}sheet.$

Liabi Accumulated funds Sick pay due not paid	lities.	 • •	£ 28,970 11	£ 26,520 9	Assets. Investments Cash in Working Railways Account Contributions outstanding at 31st March,	 £ 28,046 933 2	£ 26,105 421 3
			28,981	26,529		28,981	26,529

WORKING RAILWAYS ACCOUNT—continued.

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS. GENERAL RESERVE ACCOUNT.

GENERAL RE	SERVE ACCOUNT.	
	By Balance £1	£ s. d. ,144,552 17 8
T		
	SERVE ACCOUNT.	
Expenditure. £ s. d To Losses	. Income. By Balance from previous year	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Upkeep railway fire brigades and fire appli-	Premiums debited to working-expenses	
ances 2,710 5 6 Balance 82,887 18		
Datance	-	
£88,382 16 8		£88,382 16 5
	By Balance	£82,887 18 1
Workers' Compensa:	TION RESERVE ACCOUNT.	
Expenditure, \mathfrak{t} s. d	Income	£ s. d.
To Accident payments 28,197 16 2 Balance 36,868 13		26,997 17 8 38,068 11 10
	-	36,006 11 10
£65,066 9 0	3 -	£65,066 9 6
	By Balance	£36,868 13 4
	T	
	EQUALIZATION RESERVE ACCOUNT.	
Expenditure. \pounds s. d. To Repairs to bridges, slips, and washouts 13,165–10	Income. By Balance from previous year	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Balance	Contributions debited to working-expenses	19,256 0 0
	Interest	508 0 0
£109,337 0 °	7	£109,337 0 7
	By Balance	£96,171 10 6
	,	,2.1
Betterments I	RESERVE ACCOUNT.	
Expenditure. \pounds s. d		£ s. d.
To Refreshment Branch		. 3,983 13 11
,	-	
£3,983 13 11	L =	£3,983 13 11
	By Balance	. £3,718 15 8
D D-	A	
	ESERVE ACCOUNT.	
$Expenditure.$ \pounds s. d To Relaying of track		£ s. d 660,544 18 6
Signal and electrical equipment 1,010 19	Contributions debited to working-expenses	204,730 0 0
Transfer to Depreciation Account	Interest	2,591 0 0 $115,943 18 3$
·	- -	
£983,809 16 S	/ = ;	£983,809 16 9
	By Balance	£729,004 10 2
Dependent moor P	ECEDATE A COOKER	
Expenditure. f f f f f f f f f f	ESERVE ACCOUNT.	£ ~ 2
To Way and works 21,465 0	B By Balance from previous year	£ s. d. 250,366 14 6
Bridges 89,933 19 Operating buildings 3,380 3		106,242 11 1
Signalling and interlocking 51,086 16 1		31,746 18 6
Rolling-stock 239,226 8 Locomotive running and car and wagon depots	9	63,492 18 6 $39,607$ 2 6
plant 8,379 14	Signals, interlocking, and electric traction	58,285 8 11
Dwellings 4,731 18 Head office buildings and plant 3,769 10		311,273 10 10
Head office buildings and plant 3,769 10 (Refreshment, advertising, and road motor	depots plant	2,392 0 0
buildings 44 4 1 Stores buildings and plant 429 9 8	TT 1 8 1 912 1 1 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Workshops buildings and plant 11,727 17	Refreshment, advertising, bookstalls, and	1,010 0 0
Road motor services 13,299 8 Portable plant 454 17		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Portable plant 454 17 7 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	Workshops buildings and plant	38,389 2 10
	Lake Wakatipu service Road motor services	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Wharves	1,021 10 6
	Portable plant	1,728 0 0
	1 Oxtaine paint	
£957,282 17		£957,282 17 1
£957,282 17 1		

WORKING RAILWAYS ACCOUNT—continued.

INCOME AND EXPENDITURE OF THE WHOLE UNDERTAKING FOR THE YEAR ENDED 31ST MARCH, 1935.

	Stotomont		Year 1934-35.			Year 1933–34.	
	No.	Gross Revenue.	Expenditure.	Net Revenue.	Gross Revenue.	Expenditure.	Net Revenue,
		2 t	v.		s,	တို့	જ
direct consistent	er:	5.908.063 I5 4	5,138,588 0 6	769,475 14 10	5,628,835 8 1	4,877,145 13 5	751,689 14 8
Startway Operation	2 4		o.	10	13	۶,	0
ake wakaupu steanters	H 10	e en	0.	4	9	Ç.	60
Kelleshment service	5 10	S	,	¢.	0	00	9
Book-stall service	ر د د		oc		gI	<i>C</i> /5	
Advertising service	1 0	1 92	4	8	137,238 9 0	0	Dr. 13,542 II I
Buildings occupied by refreshment service, book-	• 00	17,346 1 10	11,480 14 7	5,865 7	15,749 1 2	₹~	5,082 13 10
stall proprietors, &c. Road motor services	o :	90,278 4 7 $349,562$ 3 4	84,605 11 3	5,672 13 4 349,562 3 4	79,183 18 2 334,937 13 6	76,816 6 2	2,367 12 0 334,937 13 6
		6,627,927 18 3	5,540,436 19 6		6,332,711 9 5	5,247,152 13 1	
Total net revenue to Net Bevenue Account	:	:		1,087,490 18 9	·	:	1,085,558 16 4

NET REVENUE ACCOUNT.

Dr.	1984-35.	1933-34,	۵.	1934-35.	1933-34,
To Interest charges	£ s. d. 2,330,885 11 7	£ 8. d. 2,282,365 4 2	By Net earnings before charging interest on capital Reduction on account of interest charges, vide Section 14, Finance Act, 1930	£ s. d. 1,087,490 18 9 1,243,394 12 10	£ 8. d. 1,085,558 16 4 1,196,806 7 10
	2,330,885 11 7	2,282,365 4 2		2,330,885 11 7	2,282,365 4 2

WORKING RAILWAYS ACCOUNT—continued.

1935.
MARCH,
31sT
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AS
ACCOUNT
CAPITAL

1	Total to 31st March, 1934.	Year ended 31st March, 1935.	Total to 31st March, 1935.	1	Total to 31st March, 1934.	Year ended 31st March, 1935.	Total to 31st March, 1935.
Expenditure. Permanent-way—Works, buildings, machinery, plant, and dwellings			£ s. d. 49,693,473 0 3	Receipts. Capital included in public debt	£ s. d. 55,268,449 7 9 9,033,902 6 6	£ s. d. 167,265 14 11	£ s d. 55,435,716 2 8 9.033.902 6 6
Koling-stock, lake steamers, and road motors Lines closed for traffic	10.768,084 19 3 129,482 17 309,515 5 10 <i>Cr.</i> 19,054 5	129,482 17 2 Cr.19,054 5 1	10,897,567 16 5 290,461 0 9	Deduct accrued depreciation and	107	167,266 14 11	. l
Deduct accrued depreciation on exist-	60,662,353 13 9 219,148 7,049,004 11 3 271,715	219,148 3 8 271,715 0 4	60,881,501 17 5 7,320,719 11 7	other losses of capital written off in accordance with subsection (2), section 23. of the Government			
IDS absents	53,613,349 2 6 Cr.52,566 16	Cr.52,566 16 8	53,560,782 5 10	Railways Amendment Act, 1931			
Add unexpended balances— Depreciation Fund Assets Realization	250,366 14 6 258,986 13 45,630 13 0 <i>Cr.</i> 26,576 7	258,986 13 6 Cr.26,576 7 11	509,353 8 0 19,054 5 1	Outstanding liabilities	6,994 15 9	167, 266 14 11 54, 069, 618 12, 576 14 0 19, 571	54,069,618 9 2 19,571 9 9
	£53,909,346 10 0 £179,843 8 11		£54,089,189 18 11		£53,909,346 10 0 £179,843 8 11 £54,089,189 18 11	£179,843 8 11	£54,089,189 18 11

WORKING RAILWAYS ACCOUNT—continued.

General Balance-sheet as at 31st March, 1935.

Lia	bitities.					Assets.
Sundry creditors— General creditors (including	£	s. d	l, £	s.	d.	Sawmills, bush areas, and stocks £ s. d. £ s. d. of timber
unpaid wages) and credit balances Government Departments	470,271 $28,334$			0	0	Stores Branch
Collections for refund to— Harbour Boards, shipping companies, and other carriers Government Departments	14,785 90	17 4	1			Sundry assets— Advertising Branch 22,792 13 6 Refreshment Branch 31,133 17 1 Housing improvements 13,302 1 7
Items to be written off on receipt of parliamentary authority	 1,144,552 509,353	17 8	- 14,876 . 5,220 8 0		1	Advances to capital 17,126 0 5 Government Departments 6,077 15 0
Assets realization Ronewals reserve Insurance reserves— Fire Workers' Compensation Slips, Floods, and Accidents	19,054 729,004 82,887 36,868 96,171	10 18 13	1 4	2	- 10	Section 15 (2), State Advances
Betterment reserve— Refreshment Branch Sick Benefit Fund			3,718 28,979	15	- 8	Accrued interest on investments 109,408 11 1 Outstanding at stations— Cash in hand 28,334 7 11 Freights, &c., owing by Government Departments 34,290 2 8 Freights, &c., owing by sundry
						debtors
			£3,169,293	5 6	5 4	£3,169,293 5 4
						U VALENCE FRANZ Chief Accountant

H. VALENTINE, F.R.A.N.Z., Chief Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly set out the position as disclosed thereby, subject to the above departmental note, and to the exception that the cost of exchange in respect of interest and other payments made in London during the year for the purposes of this account has not been charged to the account but has been borne by the Consolidated Fund.—J. H. Fowler, Deputy Controller and Auditor-General.

GOVERNMENT RAILWAYS SUPERANNUATION FUND.

STATEMENT OF ACCOUNTS IN ACCORDANCE WITH SECTION 123, GOVERNMENT RAILWAYS ACT, 1926.

Receipts and Payments Account for the Year ended 31st March, 1935.

Receipts.			-	Payments.			
Dr.	£	s.	d.	Cr.	£	s.	
To Balance in hands of Public Trustee on 31st				By Retiring-allowances paid to members	422,380	3	0
	5,717	10	1	Allowances to widows and children	29,059	3	0
	136,535		5	Contributions refunded to members who have	•		
	2,469		6	left the Service	20,994	4	2
Contributions by contingent contributors	126			Contributions refunded to contingent members	,,		
Fines	120	10	U	who have left the Service	1,297	3	4
Working Railways Account—	170 000	0	٥	Rebates of contributions	153		
Subsidy Increased allowances to widows and children	170,000	0	U		150		
Increased allowances to widows and children	12,979	22	10	Refunds to legal representatives of deceased			
Cost-of-living bonus to annuitants	773	10	10	beneficiaries under section 120 (c) of Go-	480	11	10
Subsidies from—				vernment Railways Act, 1926	183		
New Zealand Railway Officers' Institute on				Contributions transferred to other funds			
account of Richard Hampton	18	11	5	Travelling-expenses of Board members		1	
Railway Tradesmen's Association on account				Public Trust charges (legal costs)		18	
of Samuel Ingram	24	15	3	Public Trust commission	1,861	13	Э
New Zealand Engine-drivers, Firemen, and				Rates and fees paid on account of mortgagors	Des her	10	
Cleaners' Association on account of				(recoverable)		18	
Thomas H. Stephenson	60	5	5	Audit Office fee	50		0
Consolidated Fund	87,000	0	0	Insurance premiums (recoverable)	0		11
Interest— £ s. d.	•			Salaries	1,154		
Investments 63,608 11 2				Postages	194		
Treasury Department 12,138 0 0				Printing and stationery		12	
rieasury reparement 12,100 0	75,746	11	2	Cost-of-living bonus to annuitants	775	7	11
Investments	70 202			Balance in hands of Public Trustee at 31st			
Commission on collection of Government Life		10		March, 1935		16	5
		3	10				
Insurance premiums	***	.,		•	£508,095	15	3
	£508,095	15	3				
	2000,000						

GOVERNMENT RAILWAYS SUPERANNUATION FUND-continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

1935
March,
31st
ended
Year
the
for
Account
Revenue

1933-34.	£ 8. d. 133,560 5 5 127 12 6	170,000 0 0 13,005 10 4 19 1 10	9 01	75,220 1 4 2,446 0 6 47 4 9 92,449 6 5	486,930 2 7	1,333,245 8 1 28 19 11 5 14 1 1,333,280 2 1
1934-35.	2 s. d. 134,886 11 11 2,505 2 4 135 10 0	87,000 0 0 170,000 0 0 12,999 8 3 18 11 2		67,993 17 4 1,342 10 4 48 3 10 1,006 12 2	477,992 3 1	1,240,830 15 8
INCOME.	By Members' contributions Fines Subsidies— Subsidies—	Consolidated Fund Working Railways Working Railways on account of increased allowances to widows and children New Zealand Railway Officers' Institute, on account		Premium on securities converted Commission on Government Life Insurance collections Balance carried down, being excess of expenditure over income for the year		By Accumulated funds brought forward on 1st April Amounts unclaimed written off— Retiring-allowances Widows' allowances
1933–34.	£ 8. d. 425,193 4 10 28,980 4 0 24,539 1 7 529 1 4	19 13 0	$egin{array}{cccccccccccccccccccccccccccccccccccc$		cs	92,449 6 5 1,240,830 15 8 1,333,280 2 1
1934–35.	£ s. d. 422,477 11 10 29,020 2 11 20,785 2 1 480 11 10	183 13 6	1,581 18 3 50 0 0 1,154 7 0 194 2 6 33 12 0		ee	1,006 12 2 118 18 6 1,239,705 5 0 1,240,830 15 8
EXPENDITURE.	To Retiring-allowances to members Allowances to widows and children Refund of total contributions Refund of contributions in excess of allowance drawn by	Administration charges of American Administration charges.	Aravening-expenses of board members Public Trust Office commission Public Trust Charges (legal costs) Audit Office fee Salaries Postages Printing and stationcry			Abance brought down Amounts previously written off now claimed: Refund of contributions Balance accumulated funds as at 31st March

GOVERNMENT RAILWAYS SUPERANNUATION FUND—continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1935.

LIABILITIES.	1934-35.	1933-34.	ASSETS.	1934-35.	1933-34.
Accumulated funds as per Revenue Account Casual employees' contribgent contributions Retiring and other allowanees due (not paid)—	s. ci. 5 0 7 16 5	£ 8. d. 8,240,830 15 8 8,566 16 8	Investment Account— Investments Cash in hand Lack Street 1,153,389 11 11 1,21	s. d. [8,265 14 0]	£ s. d. ,218,265 14 0 1,239,783 6 10
Members Widows and children Refund of contributions authorized (not paid) Transfers to other funds authorized (not paid) Interest paid in advance	254 8 11 113 17 10 346 9 1 17 14 3 1 284 15 4 1 220 2 0	299 8 9 9 12 2 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	I fines in transit standing eby members in respect of casual service	29,259 16 5 10,799 10 11 674 9 8 2,688 8 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
rubic trust Cince Reserve for bad and doubtful debts Rebates of contributions (National Expenditure Adjustment Act, 1932)	5,000 0 0 t 43,016 3 6	6,500 0 0 43,968 7 0	Working Railways— On account of cost-of-living bonus On account of additional allowance to widows and children Interest due not paid	65 11 5 1,037 0 11 24,109 6 8 13,203 16 10	63 14 4 1,016 14 8 31,308 8 4 13,657 7 10
				$\begin{vmatrix} 350 & 0 & 1 \\ 12 & 6 & 6 \\ 0 & 10 & 11 \end{vmatrix}$	261 12 8 22 6 9 29 16 1
	1,300,466 12 4	4 1,305,400 11 11	1,3	00,466 12 4 7	1,300,466 12 4 1,305,400 11 11

JAMES H. GUNSON,
Acting-Chairman of the Government Railways
Superannuation Fund Board.

I hereby certify that the Statements of Receipts and Payments, 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.—J. H. FOWLER, Deputy Controller and Auditor-General. H. Valentine, Chief Accountant, New Zealand Railways.

RANGITAIKI LAND DRAINAGE SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1935.

Dr. To Interest on capital cost Less capitalized Cost of maintenance Remissions Balance as at 31st March, 1935	Capital. £ s. d. 13,261 17 6 5,261 17 6 8,000 0 0 86 13 2 3,682 7 5	5,707 7 2 43 8 9	Cr. By Balance as at 1st April, 1934 Rates levied Penalty	Capital. £ s. d. 2,503 0 7 8,598 17 8 667 2 4	$4,250 ext{ } 15 ext{ } 10 $ $4,960 ext{ } 1 ext{ } 4$
Samito as at 9150 March, 1955	£11,769 0 7			£11,769 0 7	£9,592 16 11
RI Dr. To Interest on Public Works Fund Loss of plant, &c	capital	£ s. d.	Year ended 31st March, 193 Cr . By Accrued rent Chapitalized interest: Section 1927 (No. 2) Interest recoverable by rates	2, Finance Act,	£ s. d. 141 10 6 3 13 6 5,261 17 6 8,000 0 0
		£21,337 14 11	Balance, transferred to Drainage	Works Account	$\frac{7,930\ 13}{£21,337\ 14\ 11}$
Liabilit Public Works Fund	ken £ s. d. 428 7 9	£ s. d. 489,285 0 11 221,332 10 9 210 1 1	T 31st March, 1935. Assets Drainage-works Recoverable— Capital expenditure 2 Capitalized interest: Section 12, Finance Act, 1927 (No. 2)	£ s. d.	£ s. d.
	. 3,682 7 5	865 17 9	Not recoverable: Capital ex-	70,499 7 6	
Suspense Account	3,842 1 0	$\begin{bmatrix} 7,524 & 8 & 5 \\ 584 & 6 & 8 \end{bmatrix}$	Diant and mustine		679,604 9 2 8 257 4 6
Suspense Account Writings-off in Suspense Payments in advance— Rates Miscellaneous	3,842 1 0 4 3 1	7,524 8 5 584 6 8 567 3 1	terest		679,604 9 2 8,257 4 6 937 9 6 205 5 4 267 14 0 24 10 0 673 3 6
Writings-off in Suspense	4 3 1	584 6 8 567 3 1	terest 4 Plant and machinery Buildings Loose tools Sundry goods Fuel Cash in transit Sundry debtors— Rates capital Rates maintenance Law-costs Rents	£ s. d. 17,502 2 8 11,949 8 4 303 15 3	8,257 4 6 937 9 6 205 5 4 267 14 0 24 10 0

W. Robertson, Under-Secretary for Lands. WM. E. SHAW, Accountant.

I hereby certify that the Rate and Revenue Accounts 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 comment that the accounts of the Chief Drainage Engineer, Auckland, the audit of which has not yet been completed by the local Audit Inspector, are in agreement with Head Office books.—J. H. FOWLER, Deputy Controller and Auditor-General.

RESERVE FUND ACCOUNT.

INCOME AND	Expenditure	ACCOUNT	FOR	THE	YEAR	ENDED	31sr	March,	1935.
------------	-------------	---------	-----	-----	------	-------	------	--------	-------

$Expenditure.$ Fo Excess of income over expenditure \dots	£ 34,054	s. d. 13 8	By Interest on investments	£ 15,206	s. d. 0 8
			Earthquake Act, 1931)	18,848	13 0
	£34,054	13 8		£34,054	
Ват	ANCE-SHEE	T AS	т 31st March, 1935.		
Liabilities.	£	s. d.			
Capital, 1st April, 1934	1,255,480	7 9			
Recoveries of amounts written off capital in previous years	121	5 0	Nominal Value, £ s. d. 284,840 14 0 British Conversion Loan, 1944–64	£ 290,893	s. d. 11 5
Less—	1,255,601	12 9	33,760 2 7 2-per-cent. Imperial Treasury bonds	34,013	17 10
Loss on realization of India \pounds s. d. $3\frac{1}{2}$ -per-cent. stock 2,893 9 2 Loss on realization of ad-			318,600 16 7 Interest accrued on investments	324,907 $6,161$	
vance under section 38 (a), Hawke's Bay Earthquake Act, 1931			Hawke's Bay Earthquake Act, 1931— Loans to earthquake sufferers, section 38 (a) Loans to local authorities, section 38 (b) Interest due and unpaid on loans	674,541 235,958 5,633	$\begin{array}{ccc} 12 & 1 \\ 15 & 7 \end{array}$
(section 39, Hawke's Bay Earthquake Act, 1931) 127 2 8 Grants to earthquake suf- forers, section 38 (a),			Interest accrued on loans	13,158	$ \begin{array}{ccc} 8 & 9 \\ 18 & 7 \\ 7 & 10 \end{array} $
Hawke's Bay Earthquake Act, 1931) 114 13 8	3,207	8 10	Cash in State Advances Account Cash in Public Account	$5,442 \\ 14,320$	
Instalments not allocated		3 11 14 6			
Excess of income over expenditure for the year ended 31st March, 1935	34,054	13 8			
	£1,286,487	12 1		,285,487	

B. C. Ashwin, M.Com., A.R.A.N.Z., 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

SAMOAN LOAN SUSPENSE AND SINKING FUND ACCOUNT.

Income and Expenditure	Accoun	NT	FO	R THE YEAR ENDED 31ST MARCH, 1935.			
Expenditure. To Interest on loan capital	£ 3,089	s. 8	d. 0	$\begin{tabular}{l} Income.\\ By Interest on advances to Samoan Administration \end{tabular}$	£ 5,781	s. 18	d. 2
Interest on advances from Treasury investment accounts	1,319 1,373	8 2	0				
	£5,781	18	2	į.	£5,781	18	2
BALANCI				т 31sт Максн, 1935.	£	g	d

					Microsoft Annie (1980 Annie 1980
Balan Liabilities.	ICE-SHEET	AS	_	T 31st March, 1935.	£ s. d.
Loan capital	105 000		0	Advances to Samoan Administration	131,710 0 0
Advances from Treasury investment accounts Sinking Fund Interest accrued Loan capital Advances from Treasury investment	26,710	0	0 7	Interest accrued on advances to Samoan Administration	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
accounts 004 0 8	1,559	0	0		
Excess of income over expenditure for year ended 31st March, 1935	1,373	2	0		· · · · · · · · · · · · · · · · · · ·
	£134,642	3	7		£134,642 3 7
				77.0	

B. C. Ashwin, M.Com., A.R.A.N.Z., 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.—J. H. Fowler, Deputy Controller and Auditor-General.

12-B. 1 [Pt. IV].

SCENIC RESERVES ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Expenditure. To Cost of administering reserves— Repairs to fencing, &c	5 5 4 - 534 3 6	By Accrued rents	£ s. d 401 7 10 1,811 17 10 485 2 9 2 •0 0
Clearing, grassing, and internal roading, Waitangi Depreciation on buildings, &c., Motuihi Island Rebates "Thirds" Balance carried down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
To Balance brought forward from previous year Interest on capital invested in scenic reserves	£2,700 8 5 £ s. d. 86,135 15 7 8,784 14 5 £94,920 10 0	By Balance brought down Balance: Accumulated excess of expenditure over income	£2,700 8 5 £ s. d. 1,337 13 1 93,582 16 11 £94,920 10 0

Note.—A charge has been made in the above account for interest on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities. Capital Account— Moneys provided out of Consolidated Fund— Balance, 1st April, 1934	£ s. d. 205,760 I 3 1,878 14 10	Domain and recreation reserves Motuihi Island Domain		£ s. d. 320,460 19 0 513,700 9 10 11,110 1 9 265 5 9
Moneys provided from Public Works Fund Moneys provided from private sources for purchase of reserves Value of Crown land set aside as reserves	207,638 16 1 11,491 16 9 1,720 2 9 624,521 14 8	Sundry debtors: Miscellaneous Postponed rent Income and Expenditure Account		2 12 0 5 18 6 93,582 16 11
Total capital s. d. Sundry creditors— £ s. d. 5 7 Departmental 1,234 5 7 Miscellaneous 43 12 9	845,372 10 3			
Rents paid in advance	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
	£939,128 3 9		- - - -	£939,128 3 9

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, 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 departmental note enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

SMALL-FARMS SCHEME.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Fo Interest on capital provided from Public Wor Fund Rents payable Interest payable Administration and travelling-expenses Losses written off Sundry expenses	£ s. d. 16,358 17 0 14,364 9 4 149 9 3 144 3 5 945 19 0 34 4 8	By Rents receivable
To Balance, 1st April, 1934	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Balance, 31st March, 1935: Loss carried forward

Note.—No charge for the cost of exchange on payments made in London is included in the account.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

National Endowment Account: Land set aside for small farms	Loan from Unemployment Board Crown Lands Account: Land set aside for small	£ s. d. 488,210 13 1 6,320 18 9 8,241 2 6	Development expenditure on land
Principal instalments: share-milkers' loans 230 19 7	National Endowment Account: Land set aside for small farms	1,665 0 0	Advances under share-milking agreements 55,255 19 10 Realization Account: Properties in course of realization
Accrued interest on expenditure on blocks being developed	Rent		Principal instalments: share-milkers' loans 2,455 13 0 Principal instalments: Instalment mortgage 33 9 11 Interest—Share-milkers' loans 1,663 8 4 Instalment mortgages 69 10 8 Current Account 8,231 15 6 Departmental 1,180 1 10 Miscallaneous 201 13 9
Revenue Account : Balance carried forward 6,550 18 10 £550,082 19 9	developed	8,730 2 7 368 18 3 886 11 10	Rent paid in advance

W. ROBERTSON, Under-Secretary for Lands. Wm. E. Shaw, 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 departmental notes enfaced thereon. The following comment is appended: The account does not bear a charge for the cost of expenses incurred by Departments administering the scheme, other than a reduced charge for the supervision of the erection of cottages and milking-sheds.—G. F. C. Campbell, Controller and Auditor-General.

STAMP DUTIES DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 1935.

		-Expendi	ture.		£	Q	. d.	,	7			_		
To Postage a	and telephones	3			1 004			Des Aulle entere est	111	come.		£		d.
Salaries a	and wages		• •					By Adhesive stamps		• • •	٠.	129,142	19	9
Printing	stationery, ar	ad admost		•								241,237	17	7
Cost prin	ting stamps		ısıng	•			2	Death duties				1,957,593	7	4
Law-costs		• •	• •		, ,			Gift duty				43,124		8
			• •		. 65	1	- 8	Fines and penalties				1,257		2
ruer, ngh	it, and eleanin	ıg			. 155	10	9	Impressed stamps and	hank	cheanes duty				ő
Travelling	g and transfer	· expenses			. 16	3	7	Company licenses			• •	187,940		
. Preight a	nd cartage				. 124	9		Bank-note duty	• •	• •	• •	83,605		
 Office equ 	tipment and n	niscellane	008		100			Racing revenue	• •	• •	• •	158,559		1
Valuation	ı fees				140		9		• •	• •		369,533	5	2
Rent			• •	•	0.005			Amusement-tax	• •			49,205	8	2
Totalizata	or-inspection		• •	•			3	Miscellaneous				4	15	0
Interest e	n succession o	Irak	• •	•				Overseas passenger du	ty			18,148	3	8
Pofond to	otalizator-tax	инсу				6	9	Lottery duty				17,999		7
			• •		,		6	Sharebrokers' licenses				2,052		6
	quipment dist	posed of			. 2	15	6	Mortgagees' indemnity	fees	• •		1,315		0
Depreciat								Stamp duty on interes	t.		٠.	60		-
Famite					315	18	2	and the state of t	٠	••	• •	00	6	6
Machin	ery				~ ~ ~		3	1						
Mechan	ical appliance	s		•	O.F.	9	8							
Library					. 0	15	0	ł						
	arried down		• •	• •	3,203,372		0							
	CONT.	• •	• •	• •	5,205,572	ΤO	U							
					60 000 HOL						-			
					£3,260,781	7	0				5	3,260,781	7	0
											_	-,,	•	
781					£		d.					£	s.	_
To Interest of	и сариат	• •	• •		270	7	4.	By Balance brought down				3,203,372		
Excess me	eomê over exp	enditure		٠.	3,203,102	8	8	"	••	• •	• •	5,205,512	10	0
					£3,203,372	16	0				-	9 900 070	10	_
											2	3,203,372	16	0
											_			

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by the Public Works Department; (b) interest on capital; (c) depreciation on assets. No charge for the cost of exchange on payments made in London is included in the account.

Balance-sheet as at 31st March, 1935.

44 *1 1		Liabiliti	es.		£	s.	d.	1	A	ssets.		£	~	a
Capital Creditors—	• •	• •	• •	• •	5,934	18	6	Furniture		• •	٠.	$\overset{\star}{625}$		d. 4
Sundry					631	17	8	Mechanical appliances Machinery	• •	• •	• •	$\frac{26}{5,116}$		6
Departmental For refunds —		• •	• •	• •	540	0	2	Library		• • • • • • • • • • • • • • • • • • • •	• •	166	5	0
Sundry					8,811	18	7	Stamp paper on hand Assets in suspense	• •	• •	٠.		12	
Departmental Reserves—		• •	• •	• •	6,518	9	5	Debtors—	• •	• •	• •	751	4	6
Writing off		• •			751	4	6	Sundry	• •	* *		347,315		4
Accrned penaltic Sundry depositors	s (racing			• •	9,687			Deposit accounts		• •		187 85		3
Excess income ove	r expend	iture for	year end	ling	89	16	3	Cash in hands of receivers Treasury Adjustment Acco		••	• •	7	7	3
31st March, 1931	5	• •	•••		3,203,102	8	8	ary trajustinone meet	, uni	••	•	2,881,692	6	7
				£8	3,236,064	12	7				_	20. 000. 004		
				F-10.0							x =	3,236,064	12	7

P. G. Pearce, Commissioner of Stamp Duties.

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 departmental notes enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.

STATE BALANCE-SHEET AS AT 31st MARCH, 1934.

STAT	TE BALANCE-SI	LEET AS AT 31ST MARCH, 1934.				
Liabilities.	ed	Assets. Land and buildings, including Crown, settlement	nt. and	£	s.	d
Capital—Public debt*	£ s. d. 306,841,996 3 11	endowment land, departmental land and b	ildings	41,968,995		
Rural Advances bonds	4,213,050 0 0	State forests, nurseries, and plantations		38,037,640	7	1
Public Debt Redemption Fund	19,225,644 10 6	Railways, including permanent-way and rolling-stock, and unopened lines	works,	59,029,270	16	Q
Creditors—	2,185,547 6 9			10,964,418		
Sundry Interest on debentures and stock	2,100,011 0 0	Electrical schemes		12,578,497	14	6
due and unpaid* \cdots \cdots	52,416 17 3	Drainage and irrigation schemes	• •	4,042,537		6
Interest accrued but not due*	$2,331,491 0 0 \\ 7,085 18 4$		oment	$396,649 \\ 2,871,437$		$\frac{3}{2}$
Wages and other payments accrued Payments in advance, &c	408,358 3 11	Ovster-beds, fish-hatcheries, equipment, &c.		123,647		7
Reserves	,	Wharves, bridges, harbour-works, lighthouse		828,864	3	4
General	3,891,384 9 3	Plant, material, and furniture Libraries, books, museum exhibits, sta	tionery	3,229,994	5	8
Sinking fund and reserves for loan- redemption	3,296,319 8 2			376,794	6	3
redemption Depreciation	7,996,371 5	Live and dead stock, farm crops, &c		234,511	8	0
Fire, accident, and marine insurance,		Government steamers, launches, motor-cars,	&c	566,656 $57,476,457$	$\frac{6}{8}$	$\frac{7}{6}$
bad debts, &c	893,244 10 3 $1,027,210 17$		• •	57,470,451	o	U
Amount held on deposit	258,935 14 11	Sundry	• •	2,275,020	13	8
Post Office investment and war-loan	•	Unpaid purchase-price of land and buildi		0 064 550	0	
certificates	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		• •	$2,264,759 \ 370,816$		
Miscellaneous liabilities Excess of assets over liabilities	49,217 19 $48,638,674$ 2		lue and	2,0,010	~ 4.	
ELACTOR OF ASSESSED OVER HABIHISTOR		accrued*		3,693,154	12	4
		Special investments— Nauru phosphate rights		565,040	0	0
		Bank of New Zealand shares		2,109,375	0	
		Public Trust Office (Public Debt Red				
			• •	8,137,529	5	2
		Special assets of various accounts— Native land schemes, &c		921,356	3	1
		Unallocated loan charges		750,660		8
		Earthquake expenditure	• •	22,725 $315,007$	7	
		Payments in advance	erties in	313,001	10	
		course of realization		990,110	7	2
		Investments—		207 700	9	4
		Reserve Fund Sinking funds		$327,702 \\ 372,652$		
		Miscellaneous, including investment of		·		
		accounts		24,788,639	14	0
		National Development Account— Expenditure on—	s. d.			
		Main highways, roads, &c. 27,844,65				
		Development of mining 867,46	7 15 11			
		Education 8,161,20 Immigration 3,319,30				
		Harbour-works 1,042,56	8 9 6			
		Land-development 696,45	4 2 8			
		Cost of raising loans 358,09	02 3 0	42,289,744	19	9
		Other loan expenditure—		12,200,111	10	Ü
•		War expenditure 66,528,02				
		Naval defence 1,389,66 Local bodies 3,037,22				
		Maori-land settlement 3,037,22	0 - 0 = 0			
		Miscellaneous 6,163,49	6 18 8	WW 00W 4W0	10	
		Cash—		77,365,453	T.B	5
		New Zealand Government In-				
		demnity Exchange Account 1,000,00				
		Public Account				
		Receiver-General 2,8 State Advances Office Account 62,56				
		Post Office or Post Office				
		Savings-bank 464, 18 Deposit accounts 118, 7				
		Deposit accounts				
		Deposit with Bank of Inter-				
		national Settlements 36,0	23 0 0		6	A
		Miscellaneous assets		$2,546,201 \ 45,297$		
	£402,877,621 9 1	0		£402,877,621	9	10
	*	* See Note (2) below.				_
Norrs (1) To account for the v	whole public debt, los	an expenditure on war and other purposes not	represen	ted by tangible	ass	sets

Notes.—(1) To account for the whole public debt, loan expenditure on war and other purposes not represented by tangible assets has been included under the heading "Other Loan Expenditure." Interest is received in respect of portion of the local bodies' loan

expenditure.

(2) Of the amount shown above as public debt, £451,163 is held by investment accounts within the Public Account. Interest accrued and interest due and unpaid in respect of this sum is also shown in both sides of the Balance-sheet.

(3) Contingent liabilities:—

(3) Contingent liabilities accumulated interest) short paid to—

£ s. d.

Contingent liabilities:—			_
Subsidies (not including accumulated interest) short paid to—	£	s.	
Teachers' Superannuation Fund	1,340,084		0
Public Service Superannuation Fund	2,104,067	0	0
	3,444,151	0	0
Excess of subsidies recommended by Actuary over subsidies paid:	7 700 000	0	0
Railway Superannuation Fund	1,190,000	U	0
	4,634,151	0	0
Local authorities' loans guaranteed by the Govern-			
ment			
Less Accumulated sinking funds 880,107 13 5	2,097,967	6	7
	£6,732,118	6	7

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury.

I hereby certify that the above amalgamation of Balance-sheets has been compared with the relative audited accounts, and correctly states the position as disclosed thereby, subject to the departmental notes enfaced thereon.—G. F. C. Campbell, Controller and Auditor-General.

STATE ADVANCES OFFICE.

ADVANCES TO SETTLERS BRANCH.

	STATEMENT	\mathbf{OF}	LIABILITI	$\mathbf{E}\mathbf{S}$	AN	D ASSETS	$\mathbf{A}\mathbf{S}$	\mathbf{AT}	31st	March,	1935.	
Li	abilities.		£	s.	d.	!				Assets.	£	
			$19,\!586,\!820$							** 0		

Temporary advances from— £ s. d. Public Debt Sinking Funds Branch		7 4 1 8 6 8 6 8 9 6	Advances not due
Deferred 277,613 12 10 Overdue 11,872 17 1 Accrued but not due 139,369 1 8 Reserve for bad debts 2 Reserve Fund 2	428,855 1 285,310 6 5,076,620 1 25,000 6	0 2	Overdue
£23	,934,235 1	4 4	Principal 14,769 0 3 41,985 17 9 Securities Protection Suspense Account 5,080 9 2 Lodgment Transit Account 8,113 3 2 Realization Suspense Account 163,273 13 7 Loan Charges Account 159,549 18 9 Cash in hand and in bank at 31st March, 1935 77,262 14 5 £23,934,235 14 4
Profit and Loss Account To Management Expenses Account Loss on realization of securities, and doubtful securities written down Depreciation on— Furniture and equipment Motor-vehicles Income-tax	£ 39,100 14 29,021 18	s. d. 4 3 8 9 4 10	TE YEAR ENDED 31ST MARCH, 1935. Cr. \pounds s. d. By Interest Account: Gross profits 97,421 11 1 Profit on sale of motor-vehicle 9 11 5 Net revenue on properties acquired 37 3 5
Loan-flotation charges written down To Balance transferred to Reserve for bad debts	£97,468 £ 7,631 £ £7,631 £	5 11 s. d. 9 10 9 10	By Income-tax refunded $\frac{\cancel{£}97,468 5 11}{\cancel{£} \text{s. d.}}$ $\frac{\cancel{£} \text{s. d.}}{7,631 9 10}$
Dr. £ s. d. To Interest on loans . 834,061 4 11 Less accrued at 31st March, . 157,148 5 1	£ 8 676,912 19 139,369 1 56,718 1	9 10 1 8	EAR ENDED 31ST MARCH, 1935. Cr. £ s. d. £ s. d. By Interest on mortgages 848,437 17 10 Interest on mortgages— Overdue at 31st March, 1935 727,010 8 5 Accrued but not due at 31st March, 1935 200,293 13 6 Interest on current Account advances 809,132 6 11 Interest on temporary investments 355 0 5
	0000 102		Less accrued at 31st

£970,421 13 8

£970,421 13 8

ADVANCES TO SETTLERS BRANCH—continued.

Management Expenses Account for the Year ended 31st March, 1935.

Dr.		£	s.	d.	Cr. £ s. d.
To Advertising, newspapers, &c		10	6	3	By Consent fees 46 9 6
Audit Office services		345	0	0	Cost of preparation of mortgages 98 0 0
Cartage		12	13	1	Production fees 338 3 7
Cleaning, lighting, heating, and messenger s	er-				Release fees $\dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots$
vices		295	4	5	Sundry fees
Commission		236	18	6	Balance transferred to Profit and Loss Account 39,100 14 3
Employers' liability insurance		55	15	2	
Exchange on and cost of remittances		918	13	3	
Fidelity guarantee bonds		43	4	11	
Management charges on New Zealand stock a	ınd				
bonds		1,264	19	11	
Meal allowances and overtime		656	0	10	
Motor maintenance		513	7	5	
Office maintenance		206	10	3	·
Postages and telegrams		810	15	10	
Post Office services		1,362	2	6	
Printing and stationery		688	4	1	
Public Service Superannuation Fund contri	bu-				
tion		264			
Rent		1,809	14	4	
Salaries		22,850	1	2	
Solicitors' costs and Court costs		2,640	3		
Telephones	٠.	235		11	
Travelling-expenses		132	3		
Typewriters and adding-machines (repairs)				8	
Valuation Department: Agency work		4,495	4	10	
		690 090		2	£39,939 2 2
		£39,939			200,000 2

G. E. MILLER, Superintendent. R. Robertson, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the amount of exchange paid in respect of the interest which has been paid in London on the loans of this account has not been charged to the account, but has been borne by the Consolidated Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.

RURAL ADVANCES BRANCH.

STATEMENT	\mathbf{OF}	LIABILITIES	AND	Assets	AS	\mathbf{AT}	31st	MARCH,	1935.
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		AN1	D.	ASSETS AS AT 31ST MARCH, 1935.		
	3,393	0 0 0	d. 0 0 0 0 0	Assets. £ s. d. Investment Account— Advances not due 4,405,382 12 0 Instalments of principal overdue 61,534 13 2 Principal owing by	£	s. d
Sundry creditors Weekly rental and instalment collections held pending allocation	. 17 l	2	8	mortgagors	,466,917	5
Interest on loans accrued but not due Reserve for bad debts	7,513	4	0	Accrued 55,339 17 6 Stamp duty due under section 47 (2) of the	326,022	12
				National Expenditure Adjustment Act, 1932. Sundry debtors Half-yearly instalments postponed— £ s. d. Interest 10,401 16 1	4,172	10 (
				Principal 3,451 7 8 Securities Protection Suspense Account		1 '
				Realization Suspense Account Loan Charges Account Cash in hand and in bank at 31st March, 1935	15,102 $151,981$ $17,381$	13
	£4,996,027	18	2	£4 —	,996,027	18
				E YEAR ENDED 31ST MARCH, 1935.		
Dr. To Management Expenses Account Loan-flotation charges written down Income-tax	£ 10,680 12,665 3,618	s. d 10 2 3	3 8	Cr. By Interest Account: Gross profits Balance: Loss for the year	£ 23,432 3,531	
	£26,963	16	0		£26,963	16 (
To Loss for the year Balance transferred to Reserve for bad debts	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1	By Income-tax refunded	7,007	s. d
	£7,007	0	4		£7,007	0 4
		THE	Y	EAR ENDED 31st March, 1935.		
Dr. £ s. c To Interest on bonds 170,895 12 Less accrued at 31st March, 1934 7,471 4 1	6	s. d	I.	$Cr.$ \pounds s. d. By Interest on mortgages	£	s. d
Interest on bonds accrued but not due . Interest on amounts temporarily transferre	- 163,424 . 7,513 d		0	1935 270,682 14 9 Accrued but not due at 31st March, 1935 55,339 17 6		
from Settlers Branch	t	9 1	1	Less overdue and accrued at 31st March,		
				Interest on bank balances Interest on outstanding payments	221,529 48 25	
	£221,603	8 :	$\frac{-}{2}$		£221,603	8 2
Management Expensi	es Accoun	T FC	≀)R	THE YEAR ENDED 31ST MARCH, 1935.		
Dr. To Audit Office services	£ 145	s. d 0 (0	Cr. By Consent fees	. 1	s. d. 15 6 13 6
vices Exchange on and cost of remittances Postages and telegrams Post Office services Printing and stationery Public Service Superannuation Fund contribut Rent	7 169 205 150	0 (0 0 (0 0 (0 0 (0		Production fees	. 6	17 0 15 0 10 3
Solicitors' costs and Court costs Travelling-expenses Valuation Department : Agency work	753 50 1,500	0 (-			
Solicitors' costs and Court costs Travelling-expenses	753 50	0 (0	G. E. Miller, Superir	£10,734	

G. E. MILLER, Superintendent. R. ROBERTSON, Accountant.

I hereby certify that the Balance-sheet and the accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the amount of exchange paid in respect of the interest which has been paid in London on the loans of this account has not been charged to the account, but has been borne by the Consolidated Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.

STATE ADVANCES OFFICE—continued. ADVANCES TO WORKERS BRANCH.

		ORKERS BRANCH.
		Assets as at 31st March, 1935.
Sundry loans	£ s. d.	Investment Account—
Temporary advances from Settlers Branch 2 Liability to Railway Department (railway		Instalments of principal overdue 328,181 11 1
housing)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Principal owing by
Fire Loss Suspense Account Income-tax Suspense	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Sinking Fund investments held by Advances
Sundry creditors	13 3 9	Office Sinking Fund Account 93,828 3 11 Interest on mortgages— £ s. d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	120,985 8 2	Overdue 800,147 6 6 Accrued 174,728 5 9
Deferred 51,704 10 9 Accrued but not due 105,443 12 11		Unregistered Transfers Account (Railway em-
Overdue on liability to Railway Department 2,383 13 5		ployees)
	159,531 17 1 164,930 14 0	Sundry debtors 66 12 10 Half-yearly instalments post-
Reserve for bad debts Sinking fund	93,828 3 11	poned— £ s. d. Interest
		Principal 299 2 1 877 7 10
		Securities Protection Suspense Account 33,406 16 2 Realization Suspense Account 6,643 1 9
		Loan Charges Account
-		£15,551,212 16 9
£16	5,551,212 16 9	210,551,212 10 0
Profit and Loss A		HE YEAR ENDED 31ST MARCH, 1935.
Dr. To Management Expenses Account		04.519.0.0
Loss on realization of securities and doubtfu securities written down	52,830 3 4	
Depreciation on motor-vehicles Loan-flotation charges written down	552 2 0 $21,649 11 6$	
Income-tax	1,036 4 6	
	£94,713 0 C	£94,713 0 0
To Balance transferred to Reserve for bad debts .	£ s. d. 6,873 10 10	
20 200020	£6,873 10 10	£6,873 10 10
T A		ZEAR ENDED 31st March, 1935.
Dr. £ s. d.	E s. d	$\mathcal{C}r$. £ s. d. £ s. d.
To Interest on loans 494,491 8 2 Less accrued at 31st		By Interest on mortgages 597,970 16 3 Interest on mortgages—
March, 1934 . 101,427 19 7	393,063 8 7	Overdue at 31st March, 1935 800,147 6 6
Interest on amounts temporarily transferred from Settlers Branch		Accrued but not due at
Interest on railway expenditure (erection of		7 777 040 0 0
dwellings)	105,443 12 11	
and Loss Account	94,713 0 (0.00 0.00 ₩ 7.0
		Interest on bank balances 87 11 3 Interest on outstanding payments
	£710,425 5 1	0F10 497 F 13
		<u> </u>
	S $egin{array}{ll} { m Account} & { m FO} \\ { m \pounds} & { m s.} & { m d} \end{array}$	R THE YEAR ENDED 31st March, 1935. Cr . £ s. d.
Dr. To Audit services	. 225 0 0	99 9 6
Cleaning, lighting, heating, and messenger services	. 225 0 0	Release fees $\dots \dots 154 \stackrel{1}{\overset{1}{\overset{0}{\overset{0}{\overset{0}{\overset{0}{\overset{0}{\overset{0}{\overset$
Commission Exchange on and cost of remittances	. 57 10	Balance transferred to Profit and Loss Account 18,644 18 8
Fidelity guarantee bonds	. 90 0 0 d	· ·
MODEL ACTION THE STATE OF THE S	. 617 7	
Postages and telegrams	. 550 0 0 . 369 6	
Printing and stationery Public Service Superannuation Fund contribu	. 300 0	
tion \dots \dots \dots	. 115 0 6	
Salaries ·· ·· ··		
Travelling-expenses · · · · ·		
, was seen a post of the seen		
	£18,954 3	$\mathfrak{t}_{18,954}$ 3 2

G. E. MILLER, Superintendent. R. Robertson, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the amount of exchange paid in respect of the interest which has been paid in London on the loans of this account has not been charged to the account, but has been borne by the Consolidated Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.

${\bf STATE\ ADVANCES\ OFFICe--} continued.$

LOCAL AUTHORITIES BRANCH.

STATEMENT OF LI	ABILITIES	S AI	ND	Assets as at 31st March, 1935.			
Liabilities. Sundry loans Loan-moneys: Unexpected balance under sec-	$^{£}_{2,778,690}$	8. 15	d. 7	Investment Account—	£	s.	. d.
tion 72, Local Bodies' Loans Act, 1926 Hawke's Bay Rehabilitation: Loan-moneys received from Treasury Temporary advances from Settlers Branch	3,987 $235,938$ $285,000$	12	1	Instalments of principal overdue 6,159 9 9 Principal owing by local bodies	2.889.813	0	0
Sundry creditors: Treasury (Hawke's Bay rehabilitation principal repayments)	$\begin{array}{c} 20 \\ 217 \\ 2,449 \end{array}$	$\begin{array}{c} 0 \\ 4 \\ 19 \end{array}$	10	Hawke's Bay rehabilitation advances Sinking Fund investments held by Advances Office Sinking Fund Account Interest on dependings	235,938 200,223	12	I
Conversion premiums, in accordance with section 13 of the Local Authorities Interest Reduction and Loan Conversion Act, 1932–33 Interest on loans accrued but not due Sinking Fund	618 11,580 200,223		8 7 8	Accrued		13	11
	200,223		_	Interest paid in advance Loan Charges Account Profit and Loss Account Cash in hand and in bank at 31st March, 1935.	24,646 $121,125$ $14,178$	$\frac{12}{0}$	$\frac{6}{5}$
£3	3,518,727	2	10	££	3,518,727	2	10
Profit and Loss Ac	COUNT I	OR	TH	E YEAR ENDED 31ST MARCH, 1935.			
Dr. To Management Expenses Account Loan-flotation charges written down Income-tax	£ . 1,745 . 1,116 . 2,449 . 5,568	s. 8 10 19	d. 10 4 7	Cr. By Interest Account: Gross profits	10,854 25		
	£10,880	4	4		£10,880	4	4
To Balance at 31st March, 1934	£ 127,242	s. 12		By Income tax refunded Net profits for the year Balance	£ 549 5,568 121,125	5	8 7
	£127,242	12	$\frac{-}{8}$		£127,242		_
Interest Accoun		HE	– Ve	EAR ENDED 31ST MARCH, 1935.			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£	8 (1. 1	Cr. & s. d. By Interest on debentures $103,350$ 15 10 Less overdue and accrued at	£	s.	d .
Interest on loans accrued but not due Interest on temporary advances from Settlers	11,580	15	7	31st March, 1934 29,127 12 8 Interest on bank balances Interest on temporary advances to Settlers	$74,223 \\ 10$		$\frac{2}{7}$
Branch Balance: Gross profits transferred to Profit and Loss Account	700 10,854			Branch Interest on debentures— Overdue at 31st March, £ s. d. 1935 7.395 9 10	5,816	13	4
				Accrued but not due at 31st March, 1935 25,333 14 4			
	2110 880		_		32,729	4	_
	112,779	11	3	<u>.</u> =	2112,779	l I	3
				THE YEAR ENDED 31st March, 1935.			
Dr. To Audit Office services Cleaning, lighting, heating, and messenger services		s. d	0 1	Cr. By Balance transferred to Profit and Loss Account	£ 1,745	s. 6 8 1	
Management charges: New Zealand stock and bonds		8 10					
Postages and telegrams Post Office services Printing and stationery Public Service Superannuation Fund contribu-	$\frac{40}{60}$	0 ()				
tion	50	0 ()				
Rent		0 (

G. E. MILLER, Superintendent. R. ROBERTSON, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the amount of exchange paid in respect of the interest which has been paid in London on the loans of this account has not been charged to the account, but has been borne by the Consolidated Fund.—J. H. FOWLER, Deputy Controller and Auditor-General.

PUBLIC DEBT SINKING FUND BRANCH.

Statement of Liabilities and Assets as at 31st March, 1935.

Liabilities.			Assets.
Sinking Fund created under the provisions of	£ s.	d. 1	Investment Account— £ s. d. £ s. d.
the Public Debt Extinction Act, 1910	3,258,955 19	4	Advances not due—
Weekly rental and instalment collections held	9,,		Settlers 1,000,306 10 10
pending allocation	4,620 10	10	Workers 50,749 5 2
Suspense Account	1,119 2		Local bodies 1,266,257 2 3
Suspense Account Interest due to Consolidated Fund in accordance with section 12 (a), Repayment of Public Debt Act, 1925— £ s. d. In hand at 31st March, 1935 38,026 0 9 Overdue . 42,035 17 2 Accrued . 25,353 9 5	105,415 7		Instalments of principal overdue— Settlers
			poned— £ s. d.
			Interest
			Principal 234 12 0 795 5 4
			·
			Interest overdue on loans to— Settlers
			Workers
			Local hodies 8.543 8 7
			42,035 17 2
			Interest accrued on loans to—
			Settlers
			Workers 645 10 7
			Local bodies 11,978 3 3
			Cash in hand and in bank at 31st March, 1935. 25,353 9 5 1,136 18 11 806,690 13 10
	£3,370,111 0	2	£3,370,111 0 2

Interest Account for the Year ended 31st March, 1935.

Dr. To Interest on investments due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925— Paid to Treasury In hand at 31st March, 1935 Overdue at 31st March, 1935 Accrued at 31st March, 1935	£ s. d. 94,590 10 11 38,026 0 9 42,035 17 2 25,353 9 5	Cr. By Interest on loans to— £ s. d. £ s. d. Settlers
	200,005 18 3	
Less overdue and accrued at 31st March,	•	Interest on bank balances
1934	76,016 16 4	Interest on temporary advances to Settlers Branch
		Interest overdue at 31st March, 1935, on loans to— Settlers
	·	Interest accrued at 31st March, 1935, on loans to— Settlers
	£123,989 1 11	£123,989 1 11

G. E. MILLER, Superintendent. R. ROBERTSON, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—

J. H. FOWLER, Deputy Controller and Auditor-General.

ADVANCES OFFICE SINKING FUND ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

Lie	ubilities.				1							
Principal received as at 31st M	farch, 1934, with						4	ssets.				
accumulated interest from-		£		$^{\mathrm{d}}.$	Investment Accou	ınt—	2.1	£	s. d	£	c	d.
Settlers Branch		2,478,471			Advances not d			•	<i>5</i> . u	. 2	ь.	u.
Workers Branch		298,146		0	Settlers			743,948	9 8			
Local Authorities Branch		431,983	18	9	Workers			39,702				
					Local bodies		• • •	271,246				
T / 1 7 0 17		3,208,601	10	11			• •		10 6	1,054,897	a	5
Interest earned for the year					Instalments of p	rincipa	al over-			1,001,001	·	U
ended 31st March, 1935—	£ s. d.				due-	_						
Settlers Branch	83,514 7 2				Settlers			17,737	13 5	•		
Workers Branch	3,773 8 10				Workers			1,915				
Local Authorities Branch	8,052 4 7				Local bodies				11 0			
		95,340	0	7						20,549	3	4
		0.000.014										
Less redemption of loans—		3,303,941	11	6	Principal o	wing b	y morte	agors an	d local			
0 111 5 1	485,365 1 11				bodies					1,075,446	12	9
TT 1 TO 1					Temporary advan	ces to i	Settlers	Branch		1,260,000		0
Workers Branch Local Authorities Branch	208,091 7 11				Sundry debtors					425	0	4
Local Authornes Branch	239,812 13 8	000 000			Half-yearly instal	$_{ m lments}$	post-					
		933,269	3	6	poned—				s. d.			
Total funds as at 31st March, 19	095	9 970 670	-0	_	Interest			1,239				
100m funds as at 91st match, 1:	, , , , , , , , , , , , , , , , , , ,	2,370,672	8	0	Principal			756	15 11			
Weekly rental and instalment	collections hold				T					1,996	13	4
pending allocation		3,194	9	1	Interest overdue o	n loan	s to—					
Advances Suspense	••	50	0	0	Settlers	• •	• •	19,976				
Fire Loss Suspense	••	100	0	0	Workers	• •	• •	1,228				
	••	100	U	٠,	Local bodies	• •	• •	1,707	8 4			
					T					22,912	18	1
				- 1	Interest accrued or Settlers	n Ioans	to					
				l	Workers	• •	• •	8,655	9 2			
					Local bodies	• •	• •	468				
					Local bodies	• •	• •	2,215	15 O			
				- 1	Cach in hand and in	1	-491 / 2			11,339		
					Cash in hand and ir	ı bank	at 31st 1	March, 19	35	1,895	9	4
		£2,374,016	10	1						£2,374,016	10	1
				1								_

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

INTEREST ACCOUNT FOR THE LEAR ENDED SIST MARCH, 1935.			
Dr. £ s. d. By Interest on loans to—	£	8.	d.
To interest on investments, transferred to Sinking Settlers			
Fund Account 95,340 0 7 Workers 1,947 5 0			
Local bodies 15,087 15 2			
Less overdue and accrued at $55,278 11 3$			
31st March, 1934 37,496 0 7			
1	7,782	10	8
Interest on bank balances	6	1	7
Interest on temporary advances to Settlers Branch			
Interest on outstanding	3,296		
Interest on dustanding payments Interest overdue at 31st March,	2	0	8
1935, on loans to— £ s. d. Settlers 19,976 11 10			
Workers 1,228 17 11			
Local bodies 1,707 8 4			
1,10, 0 ±	2,912	10	1
Interest accrued at 31st March,	2,012	10	1
1935, on loans to—			
Settlers 8,655 9 2			
Workers			
Local bodies $2,\overline{215}$ $\overline{15}$ $\overline{0}$			
	1,339	16	3
£95,340 0 7	5,340	0	7

G. E. MILLER, Superintendent. R. Robertson, Accountant.

MISCELLANEOUS BUSINESS BRANCH.—HOUSING ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

Liabilities.			- 1	Assets.			
£ s. d. Sundry loans		s.	d.	Investment Account— & s. d. Advances not due—	£	s.	d.
Less loan liability redeemed and				Dwellings purchased 251,906 I 2			
discharged from Consolidated Fund 19,468 9 4				Sections purchased 1,095 0 8 Advances 126 12 2			
				Instalments of principal over-	253,127	14	0
392,920 0 0 Less loan liability redeemed by				due—			
Public Debt Repayment Ascount 100 0 0				Dwellings purchased 6,947 0 0 Sections purchased 139 2 1			
	392,820	0	0	Advances	× 110	10	
Liability to Consolidated Fund in terms of section 22, Finance Act, 1926	100	0	0	All collections and the collection of the collec	7,119	19	
Sundry creditors	. 7	$\frac{1}{8}$	$\begin{vmatrix} 0 \\ 3 \end{vmatrix}$	Principal owing by mortgagors	$260,247 \\ 30,222$		2
Suspense Account	9,206	8	3	Freehold land	26,494		2
Interest on loans—				Sinking Fund investments held by Public Debt Redemption Fund	*4,892	5	4
Accrued 5,608 15 1 Accrued 5,129 11 6				Insurance Fund investment held by Settlers Branch	7,844	7	4
Reserve for bad debts	-10,798 $-19,880$			Sundry debtors	1,105	LI	0
Sinking Fund				Overdue 7,733 1 2			
				Accrued 73 5 4	7,806		6
				Rent overdue	2,028	5	0
				Overdue 490 0 7			
				Paid in advance	698	18	4
				Realization Suspense Account	9,738 $79,551$		
				Profit and Loss Account Cash in hand and in bank at 31st March, 1935	,	7 1	
	£434,513	- 2	 6		434,513	 8	6
				and the state of t			
				Sinking Fund in accordance with the Public Debt Extinction	Act, 1910.		
Profit and Loss Ac				E YEAR ENDED 31st March, 1935.			
Dr. To Management Expenses Account	£ 1,665		d. 3		$^{\pounds}_{1,331}$	s. 6	
Dwellings maintenance				Balance: Loss for the year	1,817		
	£3,148	13	10		£3,148	13	10
			قتبت				
	£	s.		D. D. C. C Land & England for Working?	£	s.	d.
To Balance as at 31st March, 1934 Loss for the year	77,777 1,817			By Profits from loans to Employers for Workers' Dwellings Account	43	10	11
1000 101 0110 9 0111 11	,			Balance	79,551	7	5
	£79,594	18	4		$\mathfrak{L}79,594$	18	4
			***)	AT THE REAL PROPERTY.	-himmin	
				EAR ENDED 31st March, 1935. Cr . £ s. d.	£		a
$Dr.$ \pounds s. d. To Interest on loans		s.	d.	$Cr.$ \pounds s. d. By Interest on land and dwellings 12,504 15 4	z.	s.	d.
Less accrued at 31st March,				Less overdue and accrued at 31st March, 1934 7,917 2 11			
1934 5,063 4 10	-8,614			Address of the Control of the Contro	4,587	12	5
Interest on loans accrued but not due Balance: Gross profits transferred to Profit and		11	6	Interest on amounts temporarily transferred to Settlers Branch	2,660	8	4
Loss Account		6	10	Interest on bank balances		14	
				Interest on dwellings and land— £ s. d. Overdue at 31st March, 1935 7,733 1 2			
				Accrued but not due at 31st March, 1935 73 5 4			
				Haren, 1999	7,806	6	6
	£15,075	1	8		£15,075	1	8
		<u></u>			Para de la Visionia della Visionia d		
Management Expenses	Accous	NT I	FOR	THE YEAR ENDED 31ST MARCH, 1935.			
Dr.	£ 90	s. 0		Cr. By Balance transferred to Profit and Loss Account	$^{£}_{1,665}$		d.
To Audit Office services Cleaning, lighting, heating, and messenger service	es 25		0	by Datance transferred to 1 following 13055 11000 unit	1,000	U	J
Fees paid for special services in respect of secur	i-	12	0				
Postages and telegrams	. 40	0	0				
Post Office services	. 60 . 50		0				
Public Service Superannuation Fund contribution	n 40 . 50		0				
Contractor	. 1,198	0	0				
		$\frac{13}{0}$	$\frac{3}{0}$				
	£1,665		3		£1,665		
				G. E. MILLER, Superin	tendent		

G. E. MILLER, Superintendent R. Robertson, Accountant.

LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935-NIL.

The investments under this account have been repaid and the relative loan liability redeemed. The Sinking Fund and Sinking Fund investment have been transferred to Part I of the Act (Housing Account).

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. To Administration expenses Balance: Interest Account	 	 10	s. 0 8	0		 	£ 31	s. 8	
		£31	8	0			£31	8	0
To Loss for the year Balance—Profits transferred (Housing Account)		31	10	0	By Balance as at 31st March, 1934 Income-tax refunded	 	70	s. 19 19	11 0

Interest Account for the Year ended 31st March, 1935.

Dr. To Interest on loans Less accrued at 31st March, 1934	 £ s. 116 5 33 11					$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			d.
						Interest on temporary advances to Settlers Branch Balance—Transferred to Profit and Loss Account	3	18	
		;	£82	14	3		£82	14	3

Management Expenses Account for the Year ended 31st March, 1935.

Dr. To Administration expenses	 	••	£ 10			Cr. By Balance transferred to Profit and Loss Account	 £ 10		d. 0
			£10	0	0		£10	0	0

G. E. MILLER, Superintendent. R. Robertson, Accountant.

FISHING-INDUSTRY PROMOTION ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

		Liabilities,	£	s. (d.	£	s.	d. 1	Assets.	£	s.	d.
Sundry loans			2,521						Investment Account: Instalments of principal over-	75	8	в
Less loan li	ability :	redeemed and							due Sinking Fund investments held by Public Debt	70	0	U
		Consolidated	1,036	10	9				Redemption Fund	*59	1	2
\mathbf{Fund}	• •	••	1,030	19					Interest on bills of sale overdue	8	1	8
			1,485	0	0				Sundry debtors	19	5	0
Less loan 1	iability	redeemed by	-,						Profit and Loss Account		2	9
		ment Account	1,060	0	0				Cash in hand and in bank at 31st March, 1935	1,094	19	6
						425	0	0				
Liability to (Consolida	ited Fund in										
		Finance Act,				1.060	Λ	0	*			
	• •		• •			1,000	U	U				
Interest on loan	ns		Δ	10	0							
Overdue												
Accrued	• •		Ð	10]	10	6	0	10				
Cinking Fund							17	9				
Sinking Fund	• •	••		• •								
						£1,508	18	7	£	£1,508	18	7
								_	=			

^{*} This amount includes the sum of £41 3s. 5d., capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr. To Management Expenses Account Balance: Interest Account	 $ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Cr. By Balance: Loss for the year	••	 £ s. d. 21 0 10 £21 0 10
To Balance at 31st March, 1934 Loss for the year	 $\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Income-tax : Refunded Balance		 £ s. d. 7 5 3 252 2 9 £259 8 0

Interest Account for the Year ended 31st March, 1935.

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Interest on bills of sale 2 10 0 Interest on temporary advances to Settlers Branch 8 16 8	8 16 8
£14_17	6	£14 17 6

Management Expenses Account for the Year ended 31st March, 1935.

Dr. To Administration expenses Audit Office services	 	 10	s. 0 0	0	${ m By~Balance~transferred~to~Profit~and~Loss~Account}$	£ 15		
		£15	0	0		£15	0	0

G. E. MILLER, Superintendent. R. ROBERTSON, Accountant.

FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

Liabilit	ies.		1	Assets. £ s. d.	. £ s. d.
Sundry loans Less Joan liability redeemed	£ s. d. 43,858 14 3	£ s. d	Advances not due Instalments of princ	23,555 6 3	
and discharged from Con- solidated Fund	6,008 14 3		overdue Principal owing by mon	4,134 4 9 rtga-	•
	37,850 0 0		gors Properties acquired	· ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Less loan liability redeemed by	01,000 0 0		Sundry debtors		0 0 0
Public Debt Repayment Ac-			Half-yearly instalments posts	ooned— £ s. d.	
count	5,000 0 0		Interest	299 15 (
		32,850 0		500 0 0	,
Liability to Consolidated Fund in	terms of sec-	*	T		- 799 15 0
tion 22, Finance Act, 1926		5,000 0	Sinking Fund investments	held by Public Debt	
Suspense Account		39 19 19	Redemption Fund		*000 0 1
Income-tax Suspense Account		38 11		£ s. d.	
Interest on loans accrued		428 8		2,708 9 2	2
Reserve for bad debts		3,839 11 3		241 18 9)
Sinking Fund		$275 \ 11$	· ·		2,950 7 11
			Profit and Loss Account		
			Cash in hand and in bank at	31st March, 1935	2,246 8 2
		£42,472 2 (£42,472 2 6

^{*} This amount includes the sum of £612 16s. 10d., capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

Profit and Loss Account for the Year ended 31st March, 1935.

Dr. To Management Expenses Account Income-tax	 f. s. d. 123 12 0 38 11 8 97 8 1		 £ s. d
To Balance as at 31st March, 1934	 £259 11 9 £ s. d. 3,809 6 8	By Net profits for the year Income-tax refunded Balance	 £259 11 9 £ s. d 97 8 1 33 0 9 3,678 17 10 £3,809 6 8

Interest Account for the Year ended 31st March, 1935.

Dr. To Interest on loans Less accrued at 31st March, 1934	$^{\pounds}_{1,149}_{428}$		£	8.	d.	Cr. By Interest on mortgages	£ s. d 1,405 0 11		s.	d.
			721	6	11	Overdue at 31st March, 1935	2.708 9 2	2		
Interest on loans accrued but not du			428	8	1	Accrued at 31st March, 1935				
Balance: Gross profits transferred	to Profi	it and						-		
Loss Account			259	11	9		4,355 8 10	j		
						Less interest overdue and ac-				
						crued at 31st March, 1934	2,958 10 5	,		
								1,396	18	5
					ļ	Interest on temporary advances to S	Settlers Branck	12	8	4
			100		_					_
		\mathfrak{X}_1	,409	6	9			£1,409	6	9
										-

Management Expenses Account for the Year ended 31st March, 1935.

Dr. To Administration expenses Audit Office services	• •			Cr. By Balance transferred to Profit and Loss Account $$	£ 123	s. 6 12	1. 0
		£123 12	0		£123		0

G. E. MILLER, Superintendent. R. Robertson, Accountant.

STATE ADVANCES OFFICE—continued. COLD-STORAGE ADVANCES ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

Liabilities	3.			ĺ	Assets.	£	s. d.
Sundry loans Less loan liability redeemed and discharged from Consolidated Fund	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0	s. d		Sinking Fund Investments held by Public Debt Re-	12,517 *1,346	18 7
Less loan liability redeemed by Public Debt Repayment Account	1,530 0	0		e 0	Sundry debtors Realization Suspense Account Profit and Loss Account Cash in hand and in bank at 31st March, 1935	33	$ \begin{array}{ccccccccccccccccccccccccccccccccc$
Capital Reduction Account Liability to Consolidated Fund in tion 22, Finance Act, 1926 Interest on loans accrued Reserve for bad debts Sinking Fund	terms of se	e- 1,530 197 119		0 3 3 4			
Sinking Fund		£37,574	15 1	10	-	£37,574	

^{*}This amount includes the sum of £588 11s. 1d., capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

Profit and Loss Account for the Year ended 31st March, 1935.

Dr. To Management Expenses Account Balance: Interest account	 $\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cr. By Balance: Loss for the year	••	£ s. d. 368 8 7
Juliane Caracian Cara	£368 8 7			£368 8 7
To Balance as at 31st March, 1934 Loss for the year	 £ s. d. 13,622 10 9 368 8 7 £13,990 19 4	By Income-tax refunded Balance		£ s. d. 4 14 8 13,986 4 8 £13,990 19 4

Interest Account for the Year ended 31st March, 1935.

EI/EE			
Dr. To Interest on loans	del d () Di Hillorese on moi gagos	£ s. d. 776 17 6	
Less accrued at 31st March, 1934	100 11 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Interest on loans accrued but not due	197 11 3 Accrued at 31st March, 1935 2.	175 18 3	
	Less overdue and accrued at 31st March, 1934 1	,508 12 10	667 5 5
	Interest on temporary advances to Settl Balance transferred to Profit and Loss A	ers Branch lecount	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£961 9 0		£961 9 0

Management Expenses Account for the Year ended 31st March, 1935.

MEANNAGE	DELTITA						£	٠,	a
Dr. To Administration expenses				8. 0 0	0	Cr. By Balance transferred to Profit and Loss Account			
Audit Office services	• •	 					£115	Δ.	
			£115	-	-		L110	<u> </u>	_

G. E. MILLER, Superintendent. R. ROBERTSON, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—
J. H. FOWLER, Deputy Controller and Auditor-General.

14—B. 1 [Pr. IV].

$\label{eq:state_advances} \begin{tabular}{ll} {\bf STATE ADVANCES OFFICE--} continued. \\ \\ {\bf REPATRIATION.} \end{tabular}$

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1935.

Liability to Redemption Account as at 1st April, 1925	$\begin{array}{ccccc} & & \text{s. d.} \\ 1,290,182 & 2 & 1 \\ 189,103 & 2 & 11 \end{array}$	owing on bills of sale 188,356 3 4
Less expenditure irrecoverable to 31st March, 1934 910,083 9 9 Losses on realization for the year ended 31st March, 1935 1,772 2 0 Management Expenses Ac-	1,101,078 19 2	188,210 11 0 187 187 188 188 189 1
count for the year ended 31st March, 1935 . 1,012 16 5	912,868 8 2	
Liability to Redemption Account as at 31st March, 1935	188,210 11 0	
Suspense Account	$\begin{array}{cccc} 905 & 9 & 10 \\ 54 & 5 & 7 \end{array}$	
overdue	4,482 12 11	
	£193,652 19 4	£193,652 19 4
Less interest due to Treasury overdue	305 3 0 h, 4,482 12 11 5,281 7 8 at 4,697 6 3	By Interest on bills of sale 836 I 5 Interest on bills of sale overdue at 31st March, 1935 4,482 12 11 Less overdue at 31st March, 1934 5,318 14 4 4,697 6 3 Less realizations: Interest 49 12 2 Interest on bank balances 571 15 11 12 5 6
•	£584 1 5	£584 1 5
Management Expenses	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH, 1935.
Dr. To Audit Office services Cleaning and messenger services Commission Continuousis	£ s. d. 30 0 0 35 0 0 32 0 2 0 9 11 80 0 0 115 0 0 25 0 0 580 0 0 25 6 4	Cr. £ s. d. By Balance recouped in accordance with section 13 (3), State Advances Amendment Act, 1922 1,012 16 5
	£1,012 16 5	£1,012 16 5
		C F My

G. E. Miller, Superintendent. R. Robertson, Accountant.

£196,512 **4 5**

NEW ZEALAND STATE COAL-MINES.

Statement of Receipts and Payments for the Year ended 31st March, 1935.

To

Recei	pts.			Paymen				
Cash in Public Account at	\mathfrak{t} s. d.		. d.	By James Colliery—	£ s. d.	£	s. (a.
1st April, 1934		3,301 7	7 4	Wages	$12,652 \ 12 \ 9$ $241 \ 12 \ 0$			
	179,736 1 0			Special rate	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			
Recoveries, refunds, &c	2,209 7 8			Coal purchased	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Royalties	7,806 19 8	100 759	3 4	Subsidized bus-fares Electric power	$\frac{223}{423} \frac{3}{17} \frac{0}{11}$			
G 1 1 Dit-			0	Electric power	720 17 11	13,577	2	4
Contracts—Deposits Interest			2 6	Liverpool Colliery—		,	_	_
Interest Dishonoured cheques recredited		76 10		Property and development	6 12 11			
Repayment of housing loans		773 18		Plant	37 - 7 - 5			
reepayment of nousing rouns	••			Buildings	424 2 6			
				Cottages	$111 \ 11 \ 9$			
				Stores and materials	$12,960 \ 15 \ 6$			
				Wages	50,700 11 7			
				Special rate	551 11 9			
				Railway tickets	1,505 0 0			
				Coal purchased	56 12 11	00 054	e	
				M -DII C-R		66,354	$\frac{6}{1}$	4
				MacDonald Colliery Prospecting on State Coal Re-	• •	9	1 1	LI
				serve	1,379 4 7			
				Seddonville Colliery Account	39 19 9			
				Wellington Depot Account	10,266 15 3			
				Christchurch Depot Account	21,546 10 0			
				Wanganui Depot Account	$621 \ 3 \ 4$			
				Coal purchased on account of				
				depots (Suspense Account)	419 14 6			
				Cargo adjustments (co-operative				
				coal)	$0\ 16\ 3$		_	_
						34,274		.8
				Superannuation Fund subsidy	· · · · · · · · · · · · · · · · · · ·	168	10	10
				Management and office salaries	5,352 10 8			
				Interest	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
				Travelling-expenses	148 3 9			
				Repairs and maintenance	2,810 7 7			
				Wharfage	2,379 11 3			
				Railway haulage	11,750 1 8			
				Marine freights	32,768 10 9			
				Postages and telegrams	192 4 5			
				Insurances	52 10 9			
				Rents	66 14 8			
				Compensation	3,938 5 10			
				Coal-miners' Relief Fund	254 8 3			
				General expenses	600 14 8 8,509 19 1			
				Sinking Fund instalment Audit fees	$8,509 19 1 \\ 323 0 0$			
				Audit fees	5 0 0			
				Cheques dishonoured	76 10 5			
				Receiver-General's Deposit Ac-	.0 20 0			
				count	30 0 0			
						73,862	6	2
				Cash in Public Account at 31st				_
				March, 1935	• •	8,272	13	2
				.	-			

196,512 4

NEW ZEALAND STATE COAL-MINES—continued. COLLIERY SALES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr.	Liverpool.	James.	Cr.	Liverpool.	James.		
To Railway haulage Wharfage Special rate Marine freight	£ s. d. 8,178 19 8 1,687 14 6 562 11 6 22,369 12 7	£ s. d. 3,007 12 6 735 6 9 245 2 3 10,685 3 4	By Sales of coal, f.o.r., f.o.b., and c.i.f.	£ s. d. 110,744 8 8	£ s. d. 34,885 6 6		
To Working Account—Sales of coal net f.o.r.	77,945 10 5 £110,744 8 8	20,212 1 8 £34,885 6 6		£110,744 8 8	£34,885 6 6		

Colliery Working Accounts for the Year ended 31st March, 1935.

Dr.	LIVERPOOL.			JAMES.			Cr.	LIVER	POOL.	James.		
To Stocks on hand, 1st April, 1934 Coal-winning— Wages Stores and materials used Railways and bus fares. Stores sales (at cost) Coal purchased Electric power	4,981 459	15 1 10 3 1 12 2	0 6	£ 720 13,144 615 228 40 407	15 11 4 8	7 3 6 5	By Sales Account—Sales of coal net f.o.r. Sales of stores, &c Stocks on hand at 31st March, 1935, at mine, wharf, and afloat	,	s. d. 5 10 5 5 16 2 2 11	20,212	s. c	
To Gross profit—To Profit and Loss Account	65,606 19,102 £84,708	0	3 3 6	15,156 5,496 £20,653	10	11		£84,708	9 6	£20,653	8	

Colliery Profit and Loss Accounts for the Year ended 31st March, 1935.

Dr.	LIVERPOOL.	James.	Cr.	LAVERPOOL.	JAMES.		
To Salaries Rents Rents Interest Travelling-expenses Printing and stationery Repairs and maintenance Telegrams and postages Insurance Coal-miners' Relief Fund General expenses Audit fees Superannuation Fund subsidy Depreciation	£ s. d. 2,757 0 8 2,997 19 5 83 18 4 88 15 10 3,671 18 8 156 16 3 2,578 9 9 210 9 6 451 9 10 135 5 7 92 10 1 4,021 12 0	872 14 4 56 10 8 742 2 9 20 19 7 22 3 11 1,442 16 0 39 4 1 638 12 8 54 11 4 133 8 9 33 16 5 23 2 7	By Gross profit at mine Rents Net loss—Transferred to General Profit and Loss Account	£ s. d. 19,102 0 3 440 14 6	£ s. d 5,496 10 11 724 13 8		
Net profit — Transferred to General Profit and Loss Account	17,246 5 11 2,296 8 10	6,221 4 7					
	£19,542 14 9	£6,221 4 7		£19,542 14 9	£6,221 4		

MacDonald Colliery Profit and Loss Account for the Year ended 31st March, 1935.

	 		$\begin{array}{c} & & \\ 2,112 \\ 1,204 \\ 165 \end{array}$	$\frac{4}{1}$	8 5	By Rents	• •	••	 	$^{£}_{250}_{4,420}$	18	
Net profit—Tran Loss Account	o General	and	3,482 1,189									
	 		£4,671		7				:	£4,671	5	7

NEW ZEALAND STATE COAL-MINES—continued.

Depot Trading Accounts for the Year ended 31st March, 1935.

Dr.	Wellington.	Снязтснивсн.	WANGANUI.	Or.	Wellington.	CHRISTCHURCH.	Wanganui.
To Stocks on hand, 1st April, 1934 Purchases of coal Purchases of firewood, coke, &c. Wharfage and freights Haulage to depot Wages—Discharging	£ s. d. 1,789 13 11 83,654 8 4 3,558 9 8 5,568 9 8 633 8 3 151 4 9	\$ 8. d. 5,458 1 10 22,321 12 11 1,066 9 5 13,852 2 1 204 2 1	£ 8. d. 1,087 12 0 1,087 10 7 38 11 11 6 17 5	By Sales of coal Sales of coke, wood, &c Stocks on hand at 31st March, 1935—Coal Firewood, coke, &c	£ 8. d. 90,173 10 5 3,937 6 7 2,380 18 5 157 12 5	£ 8. d. 43,514 9 10 1,275 7 4 3,279 9 0 542 4 0	£ s. d. 1,570 19 7
Gross profit — To Profit and Loss Account	90,663 6 10 5,986 1 0 £96,649 7 10	42,909 15 6 5,701 14 8 £48,611 10 2	1,489 18 6 195 4 9 £1,685 3 3		£96,649 7 lV	548,611 10 2	£1,685 3 3
	DEPO	DEPOT PROFIT AND LG	LOSS ACCOUNTS FOR	OR THE YEAR ENDED 31ST MARCH, 1935.	935.		
Dr.	Wellington.	CHRISTCHURCH.	Wanganui.	Cr.	Wellington.	CHRISTOHURCH.	Wanganui.
To Wages	£ s. d. 600 12 8 1,425 10 11 388 16 0 296 8 16 2 85 6 6 6 216 15 4 61 5 0 1,125 3 11 1,125 3 11 1,125 3 11 76 13 7 250 13 3 65 9 0 26 8 10 996 4 10 997 8 3	£ S. d. 901 18 6 1,219 14 9 1153 12 0 115 3 12 0 115 8 82 13 6 82 13 6 82 13 6 1,242 14 7 111 0 9 59 8 0 59 8 0 50 8 0 4,738 5 6 9 15 10 9 15 10 9 15 10 9 15 10 9 15 10	£ s. d. 85 14 5 4 4 82 14 5 3 6 83 6 3 9 842 12 2 9 842 12 2 9 849 13 5 849 13 5 849 13 5 850 6 4 860 6	By Gross profit from Trading Account Account	5,986 1 0	£ s. d. 5,701 14 8	2. 195 4. 9. 3. 4. 1. 3. 4. 7. 4. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.
Account	£5,986 1 0	£5,701 14 8	£509 6 4	1 1	£5,986 I 0	£5,701 14 8	£509 6 4
and the state of t							

${\bf NEW\ ZEALAND\ STATE\ COAL\text{-}MINES--} continued.$

General Profit and Loss Account for the Year ended 31st March, 1935.

To Net loss— James Colliery	8 7 - 1,038 15 3	Wellington Depot	0 6 3 2
*		Net recoveries— Seddonville Colliery 18 15 Royalties 4,464 5	9
		Net revenue from hire of plant, buildings, &c Interest on investments	- 4,483 1 2 - 25 3 10 - 4,819 8 11
To Sinking Fund Account for redemption of loan capital	8,509 19 1	By Net profit for year	£14,044 3 8 £ s. d. 13,005 8 5 £13,005 8 5

CHAS. E. MACMILLAN, Minister of Mines.

NEW ZEALAND STATE COAL-MINES-continued.

	જ સ		8,590 13 8 8,590 13 8 8,251 11 10	63,076 14 7		41,429 8 7 1,100 0 0 8,272 13 2	£309,530 16 4
	£ s. d. 28,032 10 5 3,507 1 1 5 5,561 9 6 3,912 19 3 1,178 18 1 7,815 0 9 4	12 2 0 5 5	8,134 12 2 116 19 8	62,800 0 0 276 14 7	3,190 5 6 29 7 1 2,392 17 10 33,538 15 9 2,315 11 4	41,466 17 6	¥ 1
		: : : :	::::	Sundry	- 0000	41,003 12 11	
						7 41,	
	Assets	: : ::	::::	 Departmental.	£ s. 11 14 446 19 4 11	463 4 ··· t	
	wts ng-stock at)	: : ::	::::	::	:::::	Account	
	rty Accou	hire	Reserve men	::	:::::	tten off Deposit	
31sr March, 1935.	Collieries— Development and Property Accounts Machinery, plant, ropes, and rolling-stock Electrical plant (James Colliery) Buildings at mines Cottages at mines Cottages at mines Cottages to mines Cottages bins, wharf, and afloat) Conse con pand	Plant, equipment, &c., on hire Depots— Property Accounts Stocks and stores on hand .	Prospecting on State Coal Reserve Sinking Fund investments Housing advances to workmen Interest accrued due	Investments (ordinary) Interest accrued due	Sundry debtors— Liverpool Colliery James Celliery MacDonald Colliery Wellington Depot Christchurch Depot	4 Less provisionally written off Cash in Receiver-General's Deposit Account Cash in Public Account	
AS AT	% 6 4 6	m ⊂	000	č 4			6 4
-SHEET	£ s	12,985	8,590 1	176,999 19 4,495 9			£309,530 16
BALANCE-SHEET AS AT	3.8.8.3.8.4.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	165 16 0 476 14 9 723 3 9	9 7 19 1 10 9	:		'	**
	:: : ;G, Z, Z	16 0 3 4 4 2 10 9	:::::	:			
	 Sundry. £ s. 9.944 7 5.944 7	165 16 463 3 7 214 4 6 12,173 10	:::::	:			
	Liabilities Departmental. £ s. d. 2.22 1 5 5 5 66 10 1 5 5	7 2 2	:::::	:			
	:::::::::::::::::::::::::::::::::::::::	:::	:::::	:			
	capital	::::	 Serve	Account—			
	Loan capital— Loans at 3½ per cent Loans at 4 per cent Accrued interest on loan capital Sundry oreditors— Liverpool Colliery James Colliery	MacDonald Colliery Wellington Depot Christchurch Depot	Sinking Fund Reserves— General Reserve Bad Debts Reserve Accident Insurance Reserve	General Profit and Loss Account— Not surplus for year			

A. W. GYLES, A.R.A.N.Z., Accountant.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Collieries, General Profit and Loss Account, and Balance-shee thave 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 comment that no charge for the cost of exchange on payments made in London is included in the account.—J. H. FOWLER, Deputy Controller and Auditor-General.

STATE FIRE INSURANCE OFFICE.

REVENUE ACCOUNT OF THE STATE FIRE INSURANCE OFFICE FOR THE YEAR ENDED 31ST DECEMBER, 1934.

Premiums after deduction of reinsurances Premium on conversion of securities	£ s. d 200,580 14 8 44 11 1	Bonus rebate to policyholders	£ s. d. 41,210 12 0
Other receipts— \$\mathcal{x}\$ s. d. Interest, commission, and rent 44,130 17 3 Less land-tax 380 9 2		reinsurances)	54,750 16 7 34,929 3 8 8,838 11 4
	43,750 8 1	Contribution to Public Service Superannuation	27,352 14 0 527 1 0
		Fund	7,939 19 11
		Expenses of management— £ s. d. Travelling-expenses 4,044 15 6 Printing, stationery, and adver-	
		tising 1,429 0 4 Rent 1,492 9 8	
		Exchange	
		Office equipment Office premises: Depreciation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Payment to New Zealand Treasury under section 5,	191,903 8 8
		Finance Act, 1931 (No. 2)	$\begin{array}{ccccc} 871 & 2 & 9 \\ 26,000 & 0 & 0 \\ 25,601 & 2 & 5 \end{array}$
	£244,375 13 10	5	£244,375 13 10

BALANCE-SHEET OF THE STATE FIRE INSURANCE OFFICE ON THE 31ST DECEMBER, 1934.

				*	
Liabilities.	£	s. d.	Ass	sets.	£ s. d.
Capital authorized by the State Fire £			Government securities		414,942 16 2
Insurance Act, 1908 100,00)()		Local-authority securities		158,707 9 1
Less not raised 100,00			Rural Advances bonds		14 ,175 0 0
		Nil.	Fixed deposits and at short call		
Bad Debts Reserve			Land and buildings		125,657 10 2
		$0 \ 16 \ 0$			
Investments Fluctuation Reserve Fund		0 - 0 - 0			
		6 - 9 - 11			
		0 - 0 = 0			74 9 3
		0 0 0			
		6 19 11			
	$5,62$				
		4 14 6			
		2 19 10	Office and branches		
Other amounts owing by the Office— £ s.	d.				147,878 1 0
Reinsurance premiums due 7,946-19	3				
Commission 1,559 19	7				
Printing, stationery, and adver-					
tising 25 4	6				
Postages and sundry charges 1,572 14	6				
	11,10	4 17 10	i		
Fire-insurance funds, as per Revenue Account	25,60	1 2 5			
	£1,069,12	7 - 0 - 5		£	1,069,127 0 5
				=	

J. H. Jerram, General Manager. L. H. Osborn, Deputy General Manager.

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.—
J. H. FOWLER, Deputy Controller and Auditer-General.

STATE FIRE INSURANCE OFFICE—continued.

REVENUE ACCOUNT OF THE ACCIDENT BRANCH OF THE STATE FIRE INSURANCE OFFICE FOR THE YEAR ENDED 31 вт Десемвек, 1934.

Premiums after deduction of reinsura	nees	£ 84,727	s. 8	d. [Free-year bonus on personal accident policies 258		d. 1
	£ s.	01,.2.			Claims 62,034	16	
	15,170 6				Commission		
Less land and income tax	5,503 18	 9.666	7	10	Salaries 10,99' Contribution to Public Service Superannuation	10	U
Premium on conversion of securities		 157	$\dot{2}$	9		2 10	0
					Expenses of management 3,270	0	6
					${80,25}$	16	8
					Payment to New Zealand Treasury under section 5,		0
						3 10	
					Appropriation to Reinsurance Reserve 10,000) 0	0
					Amount of Accident Funds, 31st December, 1934 4,00	12	7
		£94,550	19	3	£94,550	19	3
				_			

Balance-sheet of the Accident Branch of the State Fire Insurance Office as on the 31st December, 1934.

Liabilis	ties.	£	s.	d.	A886	2 <i>ts</i> .		£	8.	a.
Accident funds, as per Revenue Ac	count	4,004	£ 12	7	Government securities	• •		163,502		8
Outstanding accident claims		48,459	9 0	0				120,427	15	9
Government taxes		6,11	L 10	9				14,425	0	0
Commission		34	5 4	1	Property under agreement for sale a	and purchase		3,980	0	0
Premium and other deposits		13	l 13	5				40,000	0	0
Sundry creditors		98	3 4	9	Interest accrued but not due		٠.	3,761	4	3
Reinsurance premiums due		50	3 13	11	Interest overdue			199	0	0
Officers' Fidelity Fund		500	0 (0	Agents' balances			1,632	18	7
Reserve for Unearned Premiums		47,220	13	10			sur-			
Investment Fluctuation Reserve		41,000	0	0	ance (Third-party Risks) Act po	ol		51,099		2
Reinsurance Reserve		10,000	0 (0	Cash in hand on current account	• •		12,686	17	2
Bad Debts Reserve		1,000	0 (0						
Reserve Fund constituted under	section 6 of t	he								
Government Accident Insuran	ce Amendme	nt								
Act, 1924		252,78	7 11	3						
		C411 71.	5 4	7				£411,715	1	7
		£411,71) 4	•				WHII, 110	*	

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.—J. H. FOWLER, Deputy Controller and Auditor-General.

J. H. Jerram, General Manager. L. H. Osborn, Deputy General Manager.

STATE FOREST SERVICE.

SUMMARY OF PLANTATION OPERATIONS TO 31ST MARCH, 1935.

	Age of Planta- tion.	Years. 7 9 9 24 37 36 9	88 118 110 33 35 4	1 1 1 2 2 2 2 2 3 3 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Cost to Date per Acre.	£ 8 8 6 6 8 8 6 6 8 8 6 6 8 8 1 6 6 8 8 1 6 6 6 8 8 1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 16 6 8 8 4 7 17 4 7 17 4 8 1 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 5 4 20 8 11 2 10 0 143 13 3 12 18 8 89 0 10 181 16 9 30 2 1 88 16 5
-	Areas planted.	Acres. 12,969 11,613 10,945 264,961 7,387 8,411 18,669	20, 223 22, 196 19, 119 8, 112 9, 574 4, 325 4, 753 3, 594 4, 479	1,117 2,568 2,568 342 3,017 1,001 1,100 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1
	Total,	28 8. d. 78,031 3 5 78,148 7 6 82,452 3 7 769,542 16 1 321,337 2 11 376,286 18 1 96,223 17 2	137,764 3 3 223,124 17 6 124,772 9 7 251,911 19 0 82,423 0 6 236,037 12 3 208,989 12 5 132,696 7 3	20,755 11 8 5 50,755 11 8 6 57,169 14 11 7 40,553 6 6 7 7 190 6 1 1 22,011 13 1 2 5,011 13 1 3 5,639 18 1 9 88 9 0 4,227 9 11
	Debt on Planted Area.	£ s. d. 70,097 19 2 70,686 19 4 67,949 7 6 730,839 3 0 312,992 10 8 358,008 11 8 79,556 5 0	117,823 7 10 207,139 10 0 113,148 12 6 232,960 17 2 75,529 10 4 199,580 4 6 127,273 5 2 27,587 15 1	2,532 8 4 19,750 14 5 6,417 7 4 49,133 4 7 39,019 4 7 17 1 6 178 1 7 16,910 16 1 5,418 17 3 70 0 0 1,156 18 2
receipes.	Value of Buildings and Departmental Property.	£ 8. d. 6.586 15 1 14,153 15 4 34,438 17 5 7,833 2 3 15,609 9 7	19,058 5 1 11,348 13 11 11,311 2 4 11,181 13 7 6,224 5 10 9,502 1 3 5,857 0 3 3,514 5 0	517 18 4 477 17 6 165 7 7 379 2 7 7 1,501 6 2 1,201 6 2 12 4 6 197 5 0 119 7 9 11 7 9 32 16 8 2,738 3 9
	Compound Interest on Revenue.	£ s. d. 24 3 5 61 12 4 61 12 4 28 14 6 1,031 9 10 1,075 7 10 4,104 4 186 12 0	79 0 5 917 1 7 29 2 4 1,977 1 2 14,126 3 9 927 7 11 14 12 7	115 10 111 3,550 13 1 1 9 11 2,308 16 8 30 6 6
i	Revenue.	£ s. d. 214 6 4 813 19 9 320 6 3 3,233 5 10 6,341 0 7	803 9 11 3,719 12 0 283 12 5 5,722 7 1 727 2 4,881 16 11 2,624 19 9 1,470 9 11 238 9 9	411 8 10 4,106 17 3 31 5 10 2,694 15 4 11 14 0 325 2 3 41,745 2 92
	Total.	£ s. d. 78,031 3 5 78,148 7 6 82,452 3 7 76,542 16 1 321,337 2 11 376,286 17 2	137,764 3 3 223,124 17 6 124,772 9 7 251,911 19 0 6 236,037 12 3 208,989 12 5 132,696 7 3 30,905 11 10	5 3,050 6 8 6,525 14 11 8 6,525 14 11 10 11 11 11 11 11 11 11 11 11 11 11
	Land Rental compounded.	£ s. d. 1,551 19 0 1,042 8 8 1,062 12 11 42,856 4 8 5,284 9 8 7,171 9 8 7,171 9 9	5,446 3 7 9,117 15 11 17,775 19 11 1518 7 0 11,518 19 1 7,327 16 4 3,752 9 5 5 5 5 6 6	15 19 325 4 9,277 5 132 13 0 9 811 18 1 2,186 1 46 13
	Compound Interest on Cost of Trees.	£ s. d. 889 2 5 1,774 6 9 1,408 12 9 63,381 9 7 48,538 19 0 2,474 15 6	4,176 11 10 17,542 19 0 2,913 7 9 2,786 8 1 5,979 10 10 36,677 12 1 34,040 10 4 32,324 13 2 1,647 8 3	20 11 10 9 528 3 0 145 4 4 4 4 8,616 5 1 920 17 1 0 7,320 12 9 0 7,320 12 9 0 134 6 2 134 6 2 134 6 2 4336,866 16 1
7	Cost of Trees.	£ s. d. 4,084 2 8 7,892 17 111 11,981 10 3 128,470 9 9 25,906 0 6 23,361 4 11 16,621 14 6	34,644 17 3 36,672 10 8 17,514 7 0 17,514 7 0 16,752 3 0 23,101 7 1 29,185 9 8 27,451 17 9 12,128 13 0	457 12 0 7 1,589 1 5 9 6 3,998 9 4 9 10,270 17 4 9 10,270 17 4 16 0 0 3 3,288 0 0 16 0 0 17 5 2 18 5 2 18 6 0 0 18 7 8 8 0 0 19 6 2 0 0 10 6 2 0 0
-	Compound Interest on Actual Expenditure.	6. 2 8. 6. 7. 12.970 18 9 9 18 13.334 17 9 18 9 19.361 13 0 1499.643 4 9 18 18 18 18 18 18 18 18 18 18 18 18 18	13,636 3 10 45,117 9 11 16,230 14 4 76,048 2 13,277 5 1 81,056 8 66,900 9 9 32,066 16 1,861 11	6,358 0 519 7 19,563 0 4,212 7 85 8 6,970 1 1,373 17 512 0
	Expenditure to Date.	£ s. d. 58, 535 0 7 54, 103 16 5 58, 537 14 8 858, 116, 025 12 2 151, 268 19 3 59, 903 3 11	79,860 6 9 114,674 2 0 117,862 1 5 45,607 1 0 83,883 5 6 71,535 6 71,535 7 14,741 12 11	2,505 8 0 12.837 6 2 4,329 1 7 15,714 16 4 25,016 10 9 68 19 10 3,621 0 6 2,061 15 7 267 7 9 32 16 8 70 0 0 4,009 1 1 1,598,602 6 2
	Plantation.	North Island. marua head san saroa in arewarewa in arewarewa South Island.	rns	AL DIATIONS.
	Plan	North Isi Maramana Riverhead Tairua Kangaroa Waiotapu Whakarewarewa Karioi	Golden Downs Balmoral Eyrewell Hanmer Blue Mountains Conical Hills Dusky and Greenvale Naseby Pebbly Hills	La Ferdinkent Waipoua Puhipuhi Brua Brua Westland Galloway Gimmerburn Raincliff Waitahuna Longwood Omarama

£ s. d.

£ s. d.

178,933 0 7

.. 3,149,965 4 7 Main Balance-sheet: Plantations Value of buildings, &c., above Debt on planted area

Note.

STATE FOREST SERVICE—continued.

SUMMARY OF NURSERY TREE-GROWING OPERATIONS FOR THE YEAR ENDED 31ST MARCH, 1935.

		8 0 3 11 3 4 4 5.
	Total.	d. £ s. 3 7,662 11 814,893 8 10 3,706 0 223 8 223 8 0 7,006 17,706 11,796 11 5 38,859 3
		d. £ 3 7,662 814,893 814,893 10 3,706 0 7,020 0 7,020 6 1,796 538,859
	Stocks of rees, Seeds and Stores 31st March 1935,	S. 7 7 7 13 10 10 10 10 10 10 10 10 10 10 10 10 10
	Stocks of Trees, Seeds, and Stores at 31st March 1935.	£ 4,586 8,769 1,291 1,828 37 543 17,056
		10 s or
	Loss on Nursery.	1. £ s. d. £ s. 6 0.0570 ii 2 8,769 2 5 1,291 7 1,291 7 1,201 7 1,828 13 1,8
Cr.		d. £ 4.
	and Se erred tions,	88 88 88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	Trees and Seed transferred to Plantations, &c.	d. £ s. c 3,076 11 9 5,179 5 2,414 12 223 8 1 6,780 17 0 1,212 6
	Sale of Trees and Seed.	£ s. 149 19 39 4 27 0 216 4
	ű.	
	nts d ing.	s. d. 0 0 13 9
	Rents and Grazing.	£ 125
		\$\begin{align*} \text{£} & s. d. & \text{£} & s. \text{662} & \text{11} & \text{7} & \text{14.893} & \text{87} & \text{125} & \text{0} & \text{3.706} & \text{0} & \text{3} & \text{3.556} & \text{6} & \text{1} & \text{1.796} & \text{11} & \text{0} & \text{1.38} & \text{51} & \text{138,859} & \text{38,859} & \text{8176} & \text{13} \end{align*}
	Total.	£ s. 7, 662 11 14, 893 8 3, 706 0 223 8 3, 556 6 7, 520 17 1, 796 11 38, 859 3
	to and ture at.	٠ ٠ ٠
	Profit to Income and Expenditure Account.	ું : : : : : : : : : : : : : : : : : : :
	Interest and Land Rental.	£ s. 229 5 504 10 155 10 117 1 313 0 52 5 52 5 7 147 1 147 1 313 0 52 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Int s Land	£ 229 504 155 117 117 313 52
	lation.	s. d. 8 3 8 3 115 5 10 0 1 1 4 1 10 11 3 2 1
	Depreciat	£ s. 18 8 453 15 60 10 62 17 347 10 39 1 982 3
	tional es and ution ges.	£ s. 8. 878 6 5 221 12 12 14 193 4 627 18 729 1
Dr.	Operational Expenses and Distribution Charges.	\$ s. d. \$ 9.09 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	Purchase of Seed and Transfer of Trees from other Regions.	£ s. d. 8 10 4 71 18 11 8 10 4 79 4 5 01 10 10 71 13 6 532 18 0
	l	
-	Trees, ores, beds April,	£ s. d. 6,233 13 7 9,048 3 6 3,189 3 6 223 8 11 2,376 2 0 6,167 1 8 1,005 11 10
	Stocks of Trees, Seeds, Stores, and Seed-beds as at 1st April, 1934.	£ 6,233] 9,048 3,189 2,376 6,167 1,005] 28,243
	Stoc Sec and as a	28, 1, 66, 1, 1, 66, 1, 1, 66, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
		::::::
	Nursery.	
	ž 	roa a
		Kaingaroa Rotorua Karioi Putorino Golden Do Westland Hanmer
1		NWNY Q Q B H

NURSERY BALANCE-SHEETS AS AT 31ST MARCH, 1935.

ı	1	9.00 PT 00 00 PT 00 00 PT 00 00 PT 00 00 PT 00 P	က
	r i		9
	Total,	£ 037 730 677 851 189 046 380 599	012
		မှ <u>န</u> ည်မှ ပ <i>ွဲ</i> ယွေ	27,
	, 3es,	s. d. 0 3 7 10 113 2 10 0 9 6	573 5 5 17,056 3 5 27,012
	Stocks of Trees, Seeds, &c.		
	cks	£ 586 769 291 291 37 37 543	056
	Sto	4 × – – –	17,
	ntal y.	s. d. 3 . d. 12 . d. 18 11 . 11 . 11 . 11 . 11 . 11 . 11 .	το
	Other Departmental	£ s. 144.7 6 755 12 05 188	~
	epar Pro	21.44 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51	57:
	<u> </u>	0 0	0
	Water Service.	ŵ ► : ○ : : : : :	7
	Wa	£ s. 195 7 189 0 	84
		£ s. d. £ 3 0 0195 189	0
<i>ts</i> .	Tele-	::::	0
Assets.	T qd	भ က	3
7	les.	d. 5	õ
	Seed Frames.	£ s. d. 590 0 0 39 17 5 70 0 0	699 17 5 3 0 0 384 7 0
	ped I	£ 590 39 70	669
	Roads and Bridges,	1 10	5 5
	ads a	£ s. 199 17 .: 8 3 129 4	337
	Bo		33
		8. d. 14 4 5 14 4 0 0 19 6 19 6	478 5 3
	ces.	£ s. .04 4 89 14 12 0 76 19 195 7	5
	Fences.	£ 104 89 12 76 76	478
			1
	Formation.	8.84.0	∞ ×
	mati	488	<u></u>
	For	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,48
		1 775	3,974 12 1 3,493 8 3
	5 60		12
	Buildings.	£ s. 468 10 169 19 147 0	974
	ļ Ā	. 2, 1	<u>.</u>
	Min	-g O	
	Arboretum	8 6 1 : : : : : : : : : : : : : : : : : :	61
	Arl	2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 15
		8.4 13.1 8.4 13.1 8.4	9
	Total.	1 .	12
	To	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	7,0
		1,00 H 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50
	l.	8. 11 113 123 8 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	13
	Capital.	1	100
	Ö	£ 1,037 4,730 13,672 1,351 189 2,046 3,380 599	27,C
ties.			4 12 10 27,007 13 527,012 6 3 12 2
Liabilities.	ry	P	2 1(
Lia	Sundry	2 O 4	4 I.
	5	पर - "	
		:::::::	:
	ĽŽ.	wns	
1	Nursery.	sad roa a Do	Potals
	Į Ž	Riverhead Raingaroa Botorua Karioi Putorino Golden Downs Westland	$_{ m Io}$
		Riverhead Kaingaroa Rotorua Karioi Putorino Golden Do Westland Hanmer	

STATE FOREST SERVICE—continued.

STATE FORESTS ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Income and Expenditure	ACCOUNT	FOR THE YEAR ENDED 31ST MARCH, 1935.	
	General R	evenue Account.	
Expenditure.	£ s	d. Income. £ s.	d. £ s. d
To Salaries and contributions to Public Service Superannuation Fund, &c.		By Timber royalties 6.294 11	
Superannuation Fund, &c General management of State	10,664 8	700. 1	
forests— £ s. d.		1	4 76,461 9 10
Postages, cables, stationery, printing, &c 755 17 10		Leases—	- 10,401 9 10
Payments to other Departments 755 17 10		Grazing 1,717 19	
for services rendered 139 6 5		Sawmill sites 91 13 Industrial 1,067 8 1	
Forest reconnaissance, timber		Miscellaneous 550 10 1	
cruising, &c 5,687 19 6 Legal expenses, &c 101 16 0		Permits, miscellaneous 4 0 1	
Office rent, heating, lighting, &c. 516 16 7		License and transfer fees	-3,431127
Transportation expenses and up-		Interest on promissory notes	309 5 6 $19 16 10$
keep of motor-vehicles 1,047 4 6 Travelling and transfer and re-		Fees for inspections	. 428 17 8
moval expenses 1,252 16 10		Karini carana scala af an Jan. 17	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Maintenance of buildings and		Administration expenses: Forest Amendmen	16 2 0
other departmental property 320 15 0	9,822 12	Act, 1926	. 859 15 0
Forest-fire prevention—	0,022 12	8 Miscellaneous	. 470 8 3
Communication and control,			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Tidtio	888 18	1	
Education— Photographic records, &c 10 9 3			
Preparation of service bulletins.			
publications, &c 60 6 11			
Forest research—	70 16	2	
Forest ecology 9 4 4			
Forest entomology 20 0 11			
Silvicultural-management studies, &c 159 11 8			
Timber-products testing 460 2 5			
Travelling expenses and allow-			
ances 106 5 6			
Afforestation—	755 4 10) [
Work for other Departments 8 9 2			
Travelling expenses and allowances			
ances <u>1 8 5</u>	9 17 7		
Miscellaneous—	3 17 7		
Yearly rental, Otanewainuku 74 0 0			
Rebate of royalty on timber exported 261 17 1			
	335 17 1		
$egin{array}{lll} ext{Depreciation} & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & $	2,169 15 11		
75. 1	1,424 15 8 3,373 19 7		
D.1 1.0 1	$52,709 \ 3 \ 5$		
-	20 20 0 0		
	82,225 9 9		£82,225 9 9
433	_	1	
Alle	ocation of $\it I$	Revenue Account.	
To Consolidated Fund— National Endowment Account revenue:	£ s. d.		£ s. d.
Forests Act. 1921, section 39 (2)	7,117 3 0	By Balance from General Revenue Account	52,709 3 5
Local authorities: "Fifths" of revenue.	,,11, 5 0		4
	5,714 11 2		
General reserve: Indigenous 3	9,877 9 3		
£5.	2,709 3 5		CEO TOO D =
			£52,709 3 5
\mathcal{N}	urseries an	d Plantations.	
41		i i mammuns.	
To Interest on loans 80	£ s. d. 0,026 15 5	By Interest on investments	£ s. d.
Recoupment of stamp duty, management	-,	Interest charged on nurseries and plantations 1	608 12 5
charges, &c. Free trees to schools and local bodies	171 17 1	Land rental charged on nurseries and planta-	30,094 17 9
Tree-seed condemned and destroyed	$1,077 14 4 \\ 735 17 9$		12,179 14 8
Premium on loan conversion	1,050 10 0		
Loss on—	,		
Rotorua Nursery Westland Nursery	670 1 2		
Hanmer Nursery	150 16 5 13 15 3		
Company 1 A CC	3,985 17 5		
	0 999 4 10	·	
£10'	0,883 4 10	£1	50,883 4 10

STATE FOREST SERVICE—continued.

STATE FORESTS ACCOUNT—continued.

Balance-sheet as at 31st March, 1935.

La	iabilities.			e	cı	d.	Land Account	Assets.			£ 1,072,975		d. 6
Capital Account				35,410,336		9	Standing forests				34,028,189		
Loans—	• • •		•	00,210,000	_	-	Forest improvements—	£	s.	d.	, ,		
Debentures and stock issued							Demarcation	2,360	15	10			
Rate of Interest. Amount of							Roads, tracks, &c						
$\begin{array}{ccc} \text{Per Cent.} & \text{Loan.} \\ & \text{s. d.} \end{array}$	£	s.	a				Protection improvements	236	19	3			
3	æ	ь.	u.								7,912	10	11
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							Departmental property: In-						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							digenous forests—						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							Buildings						
5 204,396 13 5							Field equipment						
$5\frac{1}{8}$ 1,500 0 0							Office equipment	/					
51 10,530 0 0							Motor-vehicles						
6 1,774 12 10							Telephone lines		10				
	1,930,046	6	3				Fire-fighting equipment		16				
Advances from Consoli-							Photographic equipment Reference library, &c						
dated Fund: 4 per cent.	87,405	3	4				Forest-ecology equipment	1,101	0	11			
-				2,017,451	9	7	Forest-entomology equip-		U	1.1			
Sundry ereditors—							ment	107	8	0			
$\operatorname{Consolidated}$ Fund —							Silvicultural-management		_	0			
Loans redeemed on con-		_	_				studies equipment		9	10			
version	133,759	1					Timber-testing equipment	526					
For interest paid	130,324	9	6				Forest atlas	1,620	11	9			
For interest due and un-	20. 100	10	10	*			Saleable publications		9	1			
paid	20,139	12	10				Miscellaneous	54	4	9			
For National-endow-	11 117	9	Δ								14,646	0	1
ment revenue	11,117	9	0				Sundry debtors—						
Lands Department— Hurakia Forest: Interest	3,202	5	9				Departmental						
Open accounts—	3,202	J	ð				Sundry	86,137	2	0			_
Departmental	925	19	3								86,543	0	6
Sundry	5,137						Nurseries and plantations—						
Sullary				304,606	10	9	Nurseries			3			
Reserves : General Reserve—				001,000	- 0			3,328,898	5	2			
Indigneous	452,524	7	5				Administration expenses			c			
Afforestation	440,767	3	0				not yet allocated	8,151	1	O	3,364,061	10	11
-				893,291	10	5	Experimental and research w	- mT- o			620		
Liability for amounts held in o	deposit			1,962	0	2	l a, **			• •	477		
Writings-off in Suspense				10,151	16	0	Seed in stock Deposit Account—	• •		• •	411	æ	G
							Receiver-General's				1,379	17.	9
							Other (Forest Clerks')				582		
							Cash in Public Account				41,852		
							Cash in Post Office				4		
							Premium on loan conversion				8,404	0	0
							Assets in Suspense				10,151		
							1						
				$\pounds 38,637,799$	15	8				;	£38,637,799	15	8
						-	1						

Notes.—(1) Lands and standing forests other than areas purchased have been valued as follows: Prairie value, 5s. per acre; protection, £1 per acre; merchantable forest, £10 per acre; accretions during the year have been brought into the accounts at the prairie value of 5s. per acre. (2) Plantations have been valued at cost plus compound interest, less returns compounded. (3) No charge for the cost of exchange on payments made in London is included in the Revenue Account. (4) The liability for advances from the Consolidated Fund is fixed by section 21 of the Finance Act, 1926, and section 3 of the Finance Act, 1927, at £104,250. £87,405 3s. 4d. only is shown as a liability of this account, £16,844 16s. 8d., representing the expenditure on sand-dune reclamation, having been transferred without statutory authority to the Crown Lands Account.

A. D. McGavock, Director of Forestry. W. Riach, 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

SWAMP LAND DRAINAGE SCHEMES.

Rate Accounts for the Year ended 31st March, 1935.

KAITAIA DRAINAGE AREA.

Special Rate Accounts: Capital.

								<i>Specia</i>	t Ke	ate A	ı.cc	counts : Capital.		
	Dr. Transfer to Interest ch Remissions Balance	arge		d 		Sul £	6 6 4 9	d. 3 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6	E 19 1)1 17 1	rision. s. d. 6 9 3 3 1 7 2		Cr. By Balance £ s. d. Rates levied 3,325 9 3 Less rebate 600 5 5 Penalty, 10 per cent. unpaid rates	Rural Subdivision. £ s. d. 567 10 9 2,725 3 10 206 19 0 £3,499 13 7	£ s. d.
											. 1			
						:	<i>Ge:</i> Rural	neral H	Rate Tov		our !	nts: Maintenance.	Rural	Town
	Dr. Balance Cost of mai Remissions Balance	ntenance 	(less	subsid	ly) .	Sub £ . 40	divisio s. 6 18 0 6 14	1. £ 8 0 4 3 7 10 —	bdiv 9 1	ision. s. d. 0 2 3 11 4 4	-	Cr. By Balance Rates levied (less subsidy) Penalty, 10 per cent. unpaid rates	Subdivision, £ s. d. 	Subdivision. £ s. d. 53 4 0 99 3 2 4 11 3
		Note -	Grass	a main	tonar							ere subsidized from Consolidated Fund		2130 18 3
		MOIL.	CILOS	5 mam	cenai	ice cos	ıs (sı	,09± 1	us	2 u.)	we	ere subsidized from Consolidated Fund	oy ±465.	
								WA	IHI	Dra	IN.	AGE AREA.		
]	Dr. Balance Remissions Transfer to Interest cha Balance		\mathbf{Fund}			£ W	kehina /ard. s. d 18 : 1 10	1. £ 4 2 4 0 36 1	aiko War 8 (2 3 7 17 4 12	kopu d. s. d. s. d. 9 8 10 7 3 2 9		Cr. By Balance	Pukehina Ward, £ s. d. 607 3 11 374 2 0 37 8 2	Kaikokopu Ward. £ s. d 389 17 0 32 0 8 40 16 10 £462 14 6
					=						l	=		=======================================
3	<i>Dr.</i> Cost of mair Remissions Balance	ntenance 		Puke Wai £ s. 15 9	rd. d. 9 0		okopu ard. s. d.	. £ 3 258 3 451	entra Ward	al l. d.		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Kaikokopu Ward. £ s. d. 604 13 1 290 12 10 22 1 9	Central Ward. £ s. d. 209 15 2 364 18 8
			-	E789 12	2 6	£917	7 8	8 £706	3 14			Balance <u>£789 12 6</u>	£917 7 8	$\frac{105 \ 11 \ 10}{£706 \ 14} - 7$
	Dr.		•					Pouk.	AWA Rate	DR.		NAGE AREA. unt: Capital. Cr.	2017 7 3	
I	Remissions Fransfer to I Interest char Balance	rge .	Fund					18	15 2 15 2 9 5 1	$\begin{array}{c} 10 \\ 11 \\ 1 \end{array}$	Е	By Balance Rates levied		£ s. d. 131 13 3 1,233 3 10 55 5 0
							Gen	eral R	ate .	Acco	un	t: Maintenance.		
	Dr. Remissions Balance .		• •					£292	2 3	9	В	Cr. By Balance Rates levied Penalty, 10 per cent. unpaid rates		£ s. d. 150 16 6 135 17 2 6 0 7 £292 14 3

${\bf SWAMP\ LAND\ DRAINAGE\ SCHEMES--} continued.$

Receipts and Payments Account for the Year ended 31st March, 1935.

Receipts.		i	Payments.	•	
recocipio.	Public	Consolidated	v	Public	Consolidated
	Works Fund.	Fund.	D 77 11 1 D 11 1 1 1 1 1 1 1 1 1 1 1 1 1	Works Fund.	$\begin{array}{ccc} \textbf{Fund.} \\ \textbf{\pounds} & \textbf{s. d.} \end{array}$
To Rents from national-endowment	£ s. d.	£ s. d.	By Kaitaia Drainage Area—	£ s. d.	x s. u.
land in Waihi Drainage Area		$335 \ 15 \ 0$	Drainage-works, &c	31 4 0	
Special rate for interest and sink-			Maintenance, completed works	• •	1,277 8 6
ing fund—			Waihi Drainage Area—		
Waihi Drainage Arca		217 19 4	Maintenance, completed works	• •	521 18 4
Kaitaia Drainage Area		1,453 14 6	Poukawa Drainage Area—		
Poukawa Drainage Area		792 19 9	Drainage-works, &c	$117 \ 5 \ 6$	••
General rate for administration			Management and engineering		
and maintenance—			expenses	15 7 8	• •
777 11 1 TO 1 A		427 8 7	Hikurangi Drainage Area—		
		458 13 7		3,137 3 8	
Kaitaia Drainage Area	• •	89 2 4	Management and engineering	,	
Poukawa Drainage Area	• •	00 2 4	expenses	390 16 11	
Subsidy from Consolidated Fund:			Fuel and stores	777 16 3	
Maintenance, Kaitaia Drainage		465 0 0	Transfer, receipts to Treasury	.,, 10 0	• • •
Area	• •		Adjustment Account		4,714 5 11
Thirds	• •			• •	1,111 0 11
Sundry rents	• •	30 16 10	Transfer, receipts to Public Works	1.293 1 5	
Miscellaneous		$313 \ 15 \ 9$	Fund	1,293 1 5	• •
Credits in reduction of expenditure	1,293 1 5	• •			
Transfer, expenditure to Treasury					
Adjustment Account		1,799 6 10			
Transfer, expenditure to Public		•			
Works Fund	4,469 14 0	• •			
		00 810 10 0		£5,762 15 5	£6,513 12 9
	£5,762 15 5	£6,513 12 9		20,702 10 0	20,010 12 0
			1		

SWAMP LAND DRAINAGE SCHEMES—continued.

BALANCE-SHEET	ΔS	ΔT	31 cm	MARCH	1025

Exprise Account Pathle West Pathle Account Pathle West Pathle		\mathbf{Balan}	CE-SHEET A	AS A	т 31sт Максн, 1935.		
Agriculture of the Company of the Co	Liabilities	з.	£s	. d.		is.	
Rural subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 1,854 5 4 Town subdivision 1,854 5 4 Town subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 1,857, 14 3 Town subdivision 2,57 1,585 1,5	Reserve: Repayment capital costs—	1	689,541 9	2	Kaitaia Drainage Area— Allocated cost of works on which	£ s. e	d. £ s. d.
1,884 5 4 5 5 5 5 5 5 5	$\begin{array}{cccc} ext{trict} & & & & \text{t. s. d.} \\ ext{Rural subdivision} & & 1,657 & 14 & 3 \\ \end{array}$	}	•		Rural subdivision	$\begin{array}{ccc} 60,000 & 0 \\ 8,200 & 0 \end{array}$	0
Full-kina subdivision 170 1 0 1	Waihi Drainage Dis-	- 1,884 5 4	-		Excess cost of works not recoverable	155 518 9	
Poukawa Drainage District	Pukehina subdivi-)			Interest Account: Proportion chargeable to district	123,145 8	9
Poulcava Drainage District							- 278,003 17 10
Excess cost of works not recoverable Second Sec		343 13 8		7	rates are levied— Pukchina subdivision Kaikokopu subdivision	$5,000 0 \\ 7,500 0$	0
Alberton subdivision 26 0 4	Special Rate Accounts: Capital— Kaitaia Drainage				Central subdivision Excess cost of works not recover-	50,000 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Wahin Drainage District : Puke hima subdivision	Rural subdivision 786 9 4				able Interest Account: Proportion		
Control Rate Accounts Maintenace— Saita Drainage District—	Waihi Drainage District : Puke- hina subdivision	011 10 0					69 967 17 4
Raitala Drainage District	Poukawa Drainage District	215 1 3		10	Interest Account : Proportion	2,868 15 1	1
Town subdivision	ance— Kaitaia Drainage Dis-				Drainage works		, 1 1
Trict	Town subdivision 102 14 4 Rural subdivision 109 14 7					110,434 18 10) - 356,091 4 8
Sion 1,74 3 6 Kaikokopu subdivision 585 9 11 1,359 13 5 290 10 9 1,862 13 1 1 10 1 10 1 10 1 10 1 1	Waihi Drainage Dis- trict—	212 8 11				1,877 19	3
Drainage works	sion 774 3 6 Kaikokopu subdivi-				chargeable to district	1,206 7 (
Sundry creditors— Miscellaneous . 381 12 7 Departmental . 1 12 10 Rents charged in advance . 383 5 5 Rates . 2 0 3 Rent . 2 0 3 Rent . 2 0 3 Rent . 2 0 3 Rent . 2 10 12 10 Wildings	***************************************	1,359 13 5			Drainage works	•	
Miscellaneous	Sundry creditors—		1,862 13		Das (14)		-6,79694
Stores on hand Stor	Miscellaneous Departmental		202 5		Wharves		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Suspense Account Suspense Account Notings-off in Suspense 171 1 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments in advance—			0	Live-stock Fuel		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Myritings-off in Suspense 171 1 0	Rates		5 12		Sundry debtors for rates—		
Poukawa	Writings-off in Suspense		171 - 1	0	Kaitaia 10,323 3 9	$ £ s. d. \\ 3,095 15 7 $	13,418 19 4
Land Drainage Amendment			201,071 13	- 1	Poukawa 1,619 18 8 Sundry debtors—		
Law-costs					Land Drainage Amendment Act, 1926	1,015 18 3	
Departmental					Law-costs	341 10 7	
Waihi Drainage District: Kaikokopu subdivision 40 16 10 General Rate Account—Maintenance— Waihi Drainage District: Central subdivision 105 11 10 Postponed rent]	Departmental		
General Rate Account—Maintenance— Waihi Drainage District: Central subdivision Postponed rent					Special Rate Account—Capital— Waihi Drainage District: Ka	-	40 18 10
Premiums on conversion					General Rate Account—Maintenand Waihi Drainage District: Centre	ce— al subdivision	105 11 10
Losses in Suspense				1	Premiums on conversion Revenue Account : Waihi Drains	age District,	204 0 0
£928,582 19 10					Losses in Suspense		171 1 0
		£9	028,582 19 1	0		<u>.</u>	2928,582 19 10

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Accountant.

I hereby certify that the Rate Accounts 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 comment that no charge for the cost of exchange on payments made in London is included in the Account, and to the accounts of the Auckland Office and Chief Drainage Engineer, the audit of which has not yet been completed by the local Audit Inspector, being in agreement with the Head Office books.—J. H. FOWLER, Deputy Controller and Auditor-General.

TEACHERS' SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST JANUARY, 1935.

 £ s. d.			£ s. d. 306,350 5 0
114,660 13 4		On voluntary retirement	
$272 \ 13 \ 9$	114 905 10		33,279 0 3
m other funds		retirement under National Expenditure	
n Fiji Govern-	215 9 1		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
£ s. d.	. 210 0 1	Administration expenses— \pounds s. d.	
43,000 0 0			
		Clerical assistance 900 0 0	
4,538 1 10		Office expenses 135 13 2	
		Medical fees 54 12 0	
10 510 0 0		Audit fees 50 0 0	3,537 0 9
	166,048 1 16		350 0 0
47,851 19 9		Balance, 31st January, 1935	989,310 3 10
533 3 4			
48,385 3 1			
2 19 0			A company
55 1 0			
	34 5		
	715 16		
	£1,333,009 178	91	1,333,009 1 5
	114,660 13 4 272 13 9 m other funds n Fiji Govern- s in Fiji schools £ s. d. 43,000 0 0 108,000 0 0 4,538 1 10 10,510 0 0 47,851 19 9 533 3 4 48,385 3 1 2 19 0		Contributions refunded— £ s. d. On voluntary retirement 25,972 2 1. On death of members 5,613 7 10 On lapse of membership 1,693 10 4 Rebate of contributions to annuitants on retirement under National Expenditure Adjustment Act, 1932, section 9 (2) Contributions transferred to other funds for Fiji Govern- s in Fiji chools for s. d. 43,000 0 0 for s. d. 43,000 0 0 for separate and telegrams 119 17 4 Office expenses of Board members 88 11 1 Medical fees 54 12 0 Acturial investigation as at 31st January, 1934 (in progress), Reserve for cost of Balance, 31st January, 1935 Actural Advances 715 16 6

Cost-of-living Bonus Account for the Year ended 31st January, 1935.

					£	s.	d.							£	s.	d.
To Refund from Cons	olidated Fun	d			380	15	1	By Balance	due from	Consolidate	ed Fund	1, Ja	anuary,			
Balance due from			31st	Janu-				1934						56	17	2
arv, 1935						16	4	Payment	of bonus					396	14	3
,,										1	**					
					£453	11	5						100	£453	11	5
							_									

TEACHERS' SUPERANNUATION FUND-continued.

BALANCE-SHEET AS AT 31ST JANUARY, 1935.

Liabil	ities.	£ s. d.	Assets.	
Fund as per Revenue Account		989,310 3 10		
Retiring and other allowances due	and unpaid	2,688 9 7		s. d.
Refund of contributions due and a	unpaid	1,917 11 5	Invested 952,247 17 10	s. a.
Administration expenses unpaid—			Uninvested 71,301 14 0	
Commission, Post and Telegraph	£ s. d.		1,023,549	0 11 10
Department			Premium paid on purchase of	<i>3</i> 11 10
Clerical assistance	750 0 0		rural bonds 101 5 0	
Postage and telegrams	100 0 0		Less amount written off 2 19 0	
Office expenses, printing, and			98	0 0 0
stationery	H 1H 0			
Medical fees			Contributions of members— £ s. d.	9 14 10
Audit fee	47 70 .		In transit 2,503 9 0	
		1,098 4 0	Due and outstanding 2,503 9 0	
Unclaimed contributions		1,680 6 3	,	. ~ 4
Amounts paid into fund in error	•	10 19 7	Interest on investments—	l 5 4
Government subsidy-Statutory		20 20 1	Due and outstanding 14,132 11 11	
grant paid in advance for 1935	39,416 13 4		Accrued, but not due 11,735 4 0	
Less additional subsidy under sec-				7 1~ 17
tion 114 of Act not yet paid			Interest on arrears of contributions due and out-	7 15 11
Less additional subsidy under sec-				
tion 114, payable in respect to				19 2
allowances outstanding at 31st			Due by annutants (contributions and interest) 51 Consolidated Fund, on account of cost-of-living	1 3 7
January, 1935	$296 \ 16 \ 0$			
		38,767 5 10	bonus 72	2 16 4
Rent received from securities		70,101 0 10		
leased (held for rates and ex-				
penses)		164 18 10		
Reserve-	••	101 10 10		
For commission payable to				
Public Trustee in respect to				
interest due or accrued	940 10 9			
For commission to Post and		1		
Telegraph Department in re-		į		
spect to vouchers issued but				
unpaid	36 4 6			
For cost of actuarial examina-				
tion in progress	350 0 0			
		1,326 15 3		
Reserve for loss on investments—		1,020 10 0		
Balance at 31st January, 1934	4,499 5 3			
Less written-off principal	3 19 8			
Less written-off interest	$1,032 \ 11 \ 3$			
van rangua del II	-, -, -, -, -, -, -, -, -, -, -, -, -, -	3,462 14 4		
Vouchers issued but unpaid at		J, 102 11 T		
31st January, 1935	19,726 1 10			
Less cash in Post Office Account	3,551 17 9			
	,	16,174 4 1		
		,		
	£1.	056,601 13 0	$\pm 1,056,601$	13 0
			######################################	-0 0

Notes.—Since the closing of the Account for the year the Government has given a further subsidy on account of the loss suffered by the reduction of interest under the provisions of the National Expenditure Adjustment Act, 1932. The amount accrued for the period to 31st January, 1935—not included in the year's accounts—is £7,995.

The liability under section 9 (2) of the National Expenditure Adjustment Act, 1932, as amended by section 25 of the Finance Act (No. 2), 1932–33, in respect to the rebate to those contributors who did not elect to continue to contribute on the higher rate of salary before the reductions in 1932 has not been taken into account in the foregoing statement. The benefit (which is payable upon retirement) will amount in the aggregate, to approximately £30,000; but the additional liability is only approximately £5,000 as the remaining £25,000 would, in any case, be refunded as contributions in the ordinary way upon retirement before full age or service.

C. E. Crawford, A.R.A.N.Z., Secretary, Teachers' Superannuation Board.

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, subject to the departmental notes enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.

TRANSPORT DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure		_ ,			,a				Income.				
To Head Office administration— Salaries	$^{\pounds}_{8,735}$	s. d 13 3		s.	d.	By Fees un				£	s. d.		s. d
Advertising, books, newspapers,	49	8 11	Į.				931 s refunds	• •	• •	$20,118 \\ 513$	$\begin{array}{ccc} 12 & 4 \\ 2 & 9 \end{array}$		
Printing, stationery, and office requisites						Balance						7,376	$\frac{9}{9}$
Postages and telegrams Rent	$\frac{199}{463}$.,	
Travelling allowances and ex-													
penses	507	8 10)						4				
vehicles Act, 1934, for car owned by F. R. Barnett	9	13 4	,										
owned by F. R. Barnett Ex gratia payment to G.D. Tod		0 (
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
Furniture 61 6 0													
Mechanical appliances 39 19 0													
Overtime	$\frac{104}{310}$	14 2 18 (
Telephone rentals	135	7]											
Telephone toll fees Telephone alterations and ex-	41	9 8	3										
tensions		0 10 8 9											
Meal allowances Writings-off in Suspense	1	10 ()										
Sundry expenses		7 11	-11,275	18	8								
Transport Licensing Authorities—			,	10									
Rent: Auckland Branch Office Metal holders for vehicle autho-	109	16 8	S										
rities Conference of chairmen		$\begin{array}{ccc} 3 & 4 \\ 1 & 4 \end{array}$											
Alterations and additions to													
Auckland Branch Office Travelling-expenses	$\frac{150}{1,860}$	$\frac{6}{9} = 6$											
Fees of members	$\frac{2,601}{692}$	17 - 2											
Advertising Salaries of secretaries	2,919	7 2											
Office expenses Rent of meeting-rooms	$\frac{368}{48}$	$\frac{6}{5} = \frac{9}{0}$											
Services of Registrar of Motor-													
vehicles		15 0	9,322	0	0								
Transport Co-ordination Board— Law-costs	1	12 8											
Rent of meeting-rooms	9	15 - 0											
Advertising Salaries of members	$110 \\ 1,564$	$\begin{array}{ccc} 4 & 4 \\ 8 & 10 \end{array}$											
Travelling-expenses	1,178	18 1	2,864	18	11								
Inspection of passenger - service			-,001										
vehicles— Maintenance of brake-testing													
equipment Salaries of vehicle Inspectors	1,778	8 11											
Travelling-expenses of vehicle													
Inspectors Rent	$\frac{965}{25}$	$\begin{array}{ccc} 3 & 8 \\ 0 & 0 \end{array}$											
Sundry expenses		$\begin{array}{cc} 18 & 0 \\ 2 & 11 \end{array}$											
Depreciation: Satchells		$17 \frac{11}{10}$											
Traffic-control—			2,783	2	9								
Law-costs Badges for Traffic Inspectors		4 4 8 8											
Uniform caps for Traffic In-													
spectors		$\begin{array}{ccc} 14 & 4 \\ 17 & 3 \end{array}$			ł								
Travelling-expenses of Traffic		2 1											
Inspectors	149	1 ش											
$\begin{array}{cccc} \text{motor-car} & & \pounds & \text{s. d.} \\ \text{License fees} & . & 6 & 4 & 4 \end{array}$:	
Maintenance and													
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
Tires, &c 16 11 2 Depreciation 48 16 5					,								
	240	11 11	735	18	7								
		_		<u> </u>							***		
		£	26,981	18 1	1						£	26,981 1	8 11
Dalamas			£	s. (D. D.1					_		s. d.
Balance		• •	$\substack{7,376\\67}$	$\frac{9}{16}$ 1		By Balance			••	•• •••	••	7,444	ь з
-			£7,444		- 1							7,444	6 "
												., urt	

Notes.—(1) The above account includes charges for interest on capital depreciation and assessed rent for which the Department as no parliamentary appropriation; (2) no charge for the cost of exchange on payments made in London is included in the accounts.

TRANSPORT DEPARTMENT-continued.

Balance-sheet as at 31st March, 1935.

	1211 22121011, 1000.
Liabilities.	
£ s. (Assets.
Capital at 31st Moroh 1095	
Fees under Transport Licensing Act, 1931, received	Office furniture and fittings 779 9 3
	Typewriters and mechanical office appliances 200 6 1
0 1 12	5 Departmental library 56 2 2
T)	Ramp for inspection of passenger-vehicles 59 10 0
0.1	Brake-testing machines 146 11 0
Other $221 13 3$	Motor-car
393 12 1	
Writings-off in Suspense 1 10) Sunday debtors
Treasury Adjustment Account 7,406 12	s. u.
	Out 1
	255 9 1
	382 6 7
	Sundry payments in advance
	Official stamps 9 13 2
	Forms and stationery on hand $200 0 0$
	Satchells for vehicle inspectors
	Assets in Suspense
	Income and Expenditure Account 7 444 & 9
	1,444 6 3
£9,520 2 1	20 520 2 77
	£9,520 2 11

G. C. Godfrey, Commissioner of Transport. H. B. SMITH, 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and

TREASURY DEPARTMENT.

INCOME AND EXPEN	DITURE ACCOUNT	FOR T	THE YEAR	ENDED	31sт	March	1935
------------------	----------------	-------	----------	-------	------	-------	------

17	~.						OF THE LEVIN ENDED OF	ы шакон, 1950.		
Exp	enditure			£		. d.		Income.	£	, J
To Salaries				27,953			By Inscribed stock fees		$2,\tilde{1}71$	s. d
Overtime, &c				134		3	Balance carried down	•		
Legal and professional expens	ses .		٠.	239	3	0		••	. 81,333	19 5
Printing and stationery				3,332	18	9				
Office requisites				213		9				
Office and sundry expenses					17		1			
Travelling-expenses				232						
Postage and telegrams				2,452				2.04		
Telegrams beyond the Domin	ion .			1,613		7			7.	
Telephone subscriptions, &c.				391		7				
Annual rental value of premis	es .			2,588						
Rent, Dunedin office				112	7					
Expenses of Local Government	it Loans	Board		221		11				
Depreciation—	IU XIOMIII.		d.	221	9	TI				
Office furniture, &c		$\frac{2}{247} \frac{3}{16}$	0							
Mechanical appliances		$\frac{237}{281}$ 0	5					•		
T ibnorry	• •	10 12	- 8							
Library	• •	10 12	•	700	0					
Bank exchange and commission	0.33			539		1				
Charles I. C. I 1		•	• •		17	9	ļ:			
Consolidated Stock—		•	• •	200	0	0				
M 1				05 515		_				
	•	•	٠.	35,715		7				
Stamp duty on transfers		•	• •	7,473	18	8				
				000						
				£83,505	17	5			£83,505	17 5
						_			=	11 0
W- D-1 I I I				£		$^{\mathrm{d}}.$:			
To Balance brought down		•	• •	81,333		5	By Recoveries on account of	expenditure of previous	£	s. d.
Interest on capital			٠.	117	1	1		··· ·· ·· ·· ··		s. u. 12 3
							Excess of expenditure ov	er income		
							1	or moonio	81,448	0 0
				£81,451	0	6			601 :451	
				<u></u>		_	•		£81,451	0 6
		D					0.7 7.5			
		DALA	.NC	E-SHEET	' A.S	š A	т 31sт Максн, 1935.			
Liabilities.								4 .		

Liabilities.	£ s. d	Assets.	
Capital	$2,663 17 3$	1 100000.	£ s. d.
Creditors—	£ s. d.	M. 1 dimeture, notings, and equipment.	1,537 10 11
Departmental	220 & 6 & 7	Mechanical appliances	928 1 2
Sundry		Library	$198 \ 5 \ 4$
Sundry	276 11 11	Stock of stamps	7 4 1
m + 33	496 18 6	Debtors— £ s. d.	1 4 1
Treasury Adjustment Account	81,089 18 2	Sundry	
		Departmental 78 19 1	
		Expanses paid in almost	$122 \ 19 \ 1$
		Expenses paid in advance	$8 \ 5 \ 3$
		Excess of expenditure over income	81,448 8 3
of distance by	401.000.71	-	
A security of the security of	£84,250 14 1	1 · · · · · · · · · · · · · · · · · · ·	£84,250 14 1
3 3 3		I	
e e e e	B. C. Ashwi	N. M.Com., A.R.A.N.Z., Accountant to the Tr	
T 1 1 1 1 1 1 1	T	Accountant to the 11	reasury.

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 following comments: (1) The accounts include charges against the Department for rent and interest for which the Department possesses no parliamentary appropriation; (2) no charge for the cost of exchange on payments made in London is included in the accounts.—G. F. C. CAMPBELL, Controller and

Auditor-General.

WESTPORT HARBOUR ACCOUNT.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditus	re.		£	s.	d. 1	Income.		£		d.
To Dredging			7,098	5	9	By Special coal rate		 14,572	8	3
Harbour-maintenance			2,321	7	7	Endowment revenue			16	5
Working-expenses of tug and laun			873	6	6	Port dues		 3,707	2	5
Office administration (local)			1.005	6	10	Sale of surplus stores			19	3
Endowments: Administration exp	oenses		333	2	7	Hire of plant		 12	5	0
Audit fees			42	6	0	Rent		 74	9	0
Legal expenses	••		45	19	6	Cape Foulwind Railway revenue		 3 -	0	0
Telephone services	• • •		66	0	6	Subsidy from Unemployment Fund	1	 793	3	7
Compensation for accidents.		• •	67	6	3	Supervision of explosives magazine		 67	7	0
	• •	• •	0	12	5	Miscellaneous receipts		 4	11	6
Travelling-expenses Cape Foulwind Railway maintena	nea		58	5	1	Balance carried down		 1,768	6	1
Head Office administration			500	ŏ	ō					
	٠٠.	s. d.	000			-				
Depreciation—		1 5								
Buildings		3 4								
Harbour light	2,254 1									
Dredges, launches, &c	2,20± 1	,, 11	2,537	10	8					
T to the second			17,591							
Interest on loans	• •	• •	11,001	10						
			£32,541	8	6			£32,541	8	6
			202,011							
			c	s.	d.			£	s.	d.
m to t 1 .14 Janese			1,768		1	By Transfer from General Reserve		 8,238	6	3
To Balance brought down	• •		6,470		$\overline{2}$	by Thurster from General		,		
Transfer to Sinking Fund	• •	• •	0,310							
			£8,238	6	3			£8,238	6	3
			20,200							

Note.—No charge for the cost of exchange on payments made in London is included in the account.

Balance-sheet as at 31st March, 1935.

Lia Loan capital—	abiliti:	P.S.					Asset Endowment lands—	£	s. d.		s.	d.
New Zealand Loans Act, 193	32			£	s.	d.	Leased	33,445				
3-per-cent. stock				237,500	0	0	Unleased	23,042	16 9			
				6,470	11	9				56,488		9
				117,352	18	10	:Breakwaters					3
Westport Harbour Act, 192	20: 5-	-per-cent.	de-				Training-walls	, .		102,998	0	0
bentures				8,250	19	6	Limestone quarry			128	-0	_
MCITCATON 11		•					Protective works and relief channel			17,384	9	0
				369,574	10	1	Gridiron			1,581	2	3
Finance Act, 1932, section 10	6			92,421	14	3	Dredge wharf			1,488	0	0
Limited around 1995, we have							Martin's Island			700	0	
				461,996	4	4	Harbour buildings		• •	2,679	-0	3
Endowment capital				56,488	10	9	Dredges, tug "Mana," plant, &c.			21,134		8
				167,014	11	3	Cape Foulwind Railway			8,250		6
a 94 - 22				26,556	19	11	Office furniture and fittings			10		10
Writings-off, Reserve Account				40	10	3	Stock and stores			5,657		10
The state of the s				426	1	10	Work in progress			28		3
Survey costs, Suspense Accoun				431	15	0	Survey charges, Endowment lands			431	15	0
Creditors—		£s	. d.				Debtors—	£	s. d.			
Accrued interest		1,133	9				Accrued revenue	5,469	3 9			
Departmental		227 - 2	5				Departmental	37	9 11			
Sundry		249 18	8 8				Sundry	1,346	I5 9			
Sunday				1,610	1	10				6,853		_
Treasury Adjustment Account				22,637	9	4	Sinking Fund investments					
1.consury 11djustmente 1200 0				,			Writings-off, Suspense Account	• •	٠.	40	10	3
				£737,202	4	6	š			£737,202	4	6
												-

J. E. ENGEL, 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 departmental note enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

NATIVE TRUSTEE.

REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

REVENUE ACCOUNTS E		Account.	
Expenditure.	interest		
To Interest allocated to amounts	907 0 0	Revenue. £ By Interest on mortgage and other investments 31,466	s. d. 3 7
£31,4	166 3 7	£31,466	3 7
	Revenue 2	Account.	
Depreciation— £ s. d. Office furniture 43 16 4 Mechanical office appliances . I 16 5		Revenue. £ By Balance from Interest Account . 12,256 Commissions	s. d. 0 4 8 5 3 1
£17,5		£17 540	1.10
——————————————————————————————————————		£17,549	1 10
Dr. £ To Reserve against unpaid interest 1,3 Assurance and Reserve Fund 2,6 Investment Fluctuation Fund 29	8. d.	By Net surplus from Revenue Account 4,362	s. d. 4 11 4 11
Balance-sheet of the N	TATIVE T	RUSTEE AS AT 31ST MARCH, 1935.	
Liabilities. Amounts held under— West Coast Settlement Reserves Act, 1892	s. d. 46 9 9 86 2 0 26 12 1	## Assets. Office fittings, furniture, and £ s. d. £ s. plant, &c	. d. 1 8
176,24 Miscellaneous 6,26 Native Trustee Act, 1930 30,93 Native Purposes Act, 1931 59,10 Miscellaneous funds 6,89 Native Land Act, 1931 Sec-	32 15 0	Local-body securities	
tion 521—	i	Less reserve against loss on securities	1 3
Investment Fluctuation Fund 5,277 17 0	8 2 10		6
The state of the s	4 12 2	£720,384 12	9
		77 C T	

H. S. King, Deputy Native Trustee. R. L. Jellicoe, A.R.A.N.Z., Accountant.

The Audit Office having examined the Balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith, subject to the following comment: Advances exceeding the statutory margin of security have been made by the Native Trustee to the East Coast Maori Soldiers' Fund.—G. F. C. Campbell, Controller and Auditor-General.

TARANAKI MAORI TRUST BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1935.

	Receipts.							1	Payments.	
To Balance as at 31st March Investment withdrawn	•	£ 1,784 500	s. 3 0	d. 4 0	£		d. 4]	By Grants—	
Compensation grant— Grant for year 1934–35 Less 5 per cent.		5,000	0	0	2,284	.)	4		$\begin{array}{cccccccccccccccccccccccccccccccccccc$)
Government		250	0	0	. ===				Sir Maui Pomare Memorial. 623 12 6 Lady Pomare 100 0 0	
Refunds Interest					4,750 1 5	5			Wreath to Sir Maui Pomare 1 1 0 Waitangi painting (box) 1 15 0	
Cancelled cheque	• •			••	0	10	0		Miniature cups (haka) 2 14 6 West Coast Reserves Benefits Association 91 15 0	
									820 18 0	
									(e) General District Committees 819 16 3	3
									3,746 9 1	ī
									Administration of Board— (a) Members' allowance and expenses	
									(c) Countersigning officer's hono- rarium	0
									General Reserve investment 1,000 0 0 Credit balance 1,660 13 8	0
					£7,041	15	11		£7,041 15 11	- I
								ı		-

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1935.

Expenditure.				1	Income.			£	s.	
To Grants— £ s. d		s.	. d.	By Compensation grant	• •	• •	• •	$\frac{5,000}{62}$	0	$\frac{0}{3}$
(w) Marino Forto Car-off	9 8			Interests on investments	• •	• •	• •	02	8	ð,
Marae, miscellaneous 1,160 7		2 15	- 5							
(b) Special—	-,									
5-per-cent. grant to the Go-										
vernment 250 0										
Miniature cups (haka) 2 14 (Waitangi painting (box) 1 15 (
Transfer Francisco ()	,)									
)									
Sir Maui Pomare Memorial 644-12	3									
To be	1,00									
(c) Indigent (d) Health, medical	2									
(d) Health, medical	1 00									
(b) Goldan										
	3,86	7 18	5							
Administration of Board— (a) Members ordinary allowance 94 10	``									
(a) Members ordinary allowance 94 10 (Members ordinary travelling	.,									
expenses	7			-						
	D			: :						
	-			i 						
	7									
(b) Secretary's salary	.7									
rarium 10 0	Э									
(d) Office expenses and sundries 241 16										
		$\frac{11}{6}$								
Balance, being excess of income over expenditur	se 98	90 TS								
	£5,00	2 8	3					£5,062	8	3
				1						

TARANAKI MAORI TRUST BOARD—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilitie Grants authorized but outstanding—	£	s.		£	s.	đ.	$Assets.$ Compensation grant outstanding— \pounds s. d. \pounds s. d.
Marae renovation Special: Sir Maui Pomare Memoria General	$\begin{array}{c} 21 \\ 1 \ 1,121 \\ 380 \end{array}$	0					Balance as at 31st March, 1934 3,000 0 0 Add grant for 1934–35 5,000 0 0 8,000 0 0
D.				1,522	12	. 7	Less—
Reserves— General reserve Reserve for depreciation	3,000	0 8	7				5-per-cent. grant to the Government \dots 250 0 0 Add receipt during the year \dots 4,750 0 0
Office sundries outstanding-				3,019	8	7	5,000 0 0
Furniture and fittings	2 0	7 16	14	3	9	5	Furniture and fittings
Appropriation Account— Balance as at 31st March, 1934 Add cheque 546: Cancelled Add excess of income over expendi-		17 10		·)	•)		Payments in advance 10 10 5 Sundry debtors 108 7 11 Bills receivable 88 8 6 Cash at bank and in hand 4,767 7 1
ture for period ended 31st March, 1935	586	18	6				
Less (General reserve, £1,000;	4,525	6	0				
reserve for depreciation, £5 lls. Hd.)	1,005	11 1		3,519	14	1	
			£	8,064	18	8	£8,064 18 8

W. WAKARUA, Secretary.

The Audit Office having examined the Balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct, subject to the following—Comments: (1) As Parliament has not provided in the Appropriations for the payment of the compensation grant of £3,000, the item "Compensation grant outstanding, £3,000" should not be included in the statement of assets; (2) purporting to act under the authority of section 49 (3) (b) of the Native Purposes Act, 1931, and the Order in Council of the 11th May, 1931, which provides that, subject to the Board's power to expend its funds for the general benefit of certain Maori tribes, it may determine what may be a proper object for which a payment may be made out of its funds, the Board has expended, inter alia, an amount of £100 in making a grant to the widow of a deceased Native Minister, £644 towards the cost of a memorial to that Minister, and an amount in excess of £800 in connection with a hui held at Oeo Pa. In the opinion of Audit the provisions of the law did not contemplate the expenditure of the trust-moneys on the making of grants of this nature. Exceptions: (1) The authority of the Native Minister to the increase in the salary of the Secretary was not obtained as required by clause 19 (2) of the regulations under the Native Land Amendment and Native Claims Adjustment Act, 1928; (2) the vouchers for a grant to one Marae Committee are unsupported by details of and receipts for the expenditure of the grant.—G. F. C. Campbell, Controller and Auditor-General.

EDUCATION DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1935.

Expenditure.			Incom	me.	
To Balance from separate accounts—	£	s. d.	By Income from—		£ s. d.
Primary education	2,082,331	8 8	Primary-education reserves		115,264 8 1
Post-primary education	649,062	1 11	National endowment		95,967 12 1
Higher education	100,164	19 - 9	Balance as per Balance-sheet		2,948,128 19 9
Training of teachers	17,573	1.11	**		
Native education	97,444	2 8			
Physical training	1,740	-2 - 10			
Examinations	2,263	8 3		•	
Miscellaneous	58,187				
Special Schools and Child Welfare Branch	150,593	14 0			
	£3,159,360	19 11			£3,159,360 19 11
			1		

Head Office Administration.

							mena Q	JII.	<i>5</i> 21	with the set we to to.		
		Expend	iture.				£	s.	d.	f Income.	s.	d.
To Salaries								2	3	By Payment by Teachers' Superannuation Fund		
Travelling-expe	nses									for elerical work, postage, and printing and		
Office requisites			e.				196	17	8	stationery 1,040		
Telephones		627					315	8	3	Sale of publications 181	12	4
Printing and sta							963	9	4	Recovery of salaries of officers for services in		
Postage							643	9	-0	connection with Electrical Wiremen's Exami-		
Rent of offices (1,634	0	0	nations 90	()	0
Depreciation on				•••			16	0	-0	Education Gazette— £ s. d.		
Depreciation on							8	0	-0	Sales 41 0 7		
Interest on capi							229	0	0	Advertising		
Education Gazet				€.	s.					252	17	0
(1.7.				195	0	0				Balance transferred to other accounts 34,232	14	-8
70				834	31					,		
** .			٠.	229	9							
		• •	• •	80	7							
Sundries .	•	• •	• •				1,339	9	1			
							£35,797	4	0	£35,797	4	()

INCOME AND EXPENDITURE ACCOUNT—continued.

Primary Education.

Vamon ditan		_		g 13aa		
Expenditur o Head Office salaries and administration of				$^{\pounds}$ 12,572		. d. 8
Public schools—	£		d.	12,012	•	
Teachers' salaries	1,443,599					
Teachers' house allowances			11			
Teachers' removal expenses	1,829	- 0		1 491 000	_	
Manual instruction—	A			1,481,906	7	7
Salaries	50,526	18	11			
Capitation for incidentals	13,256		0			
Handwork materials	4,278	18	I	00.000		
School and class libraries, including books				68,062	8	- 0
supplied to pupils in necessitous cases				1,208	17	9
Maintenance of school buildings, &c.				,		
Grants to Board for maintenance	65,307	13	11			
Less part charged to post-primary for maintenance of district high						
schools (secondary departments)	1,747	0	0			
,						
	63,560	13	11			
Alterations to buildings to diminish						
danger from earthquake Rebuilding of schools destroyed by fire	5,438		6			
School Committee allowances,	10,647	10	4			
£104,721 6s.; less part charged to						
post-primary for district high schools						
(secondary departments), £3,009	101,712	6	0			
Rents of buildings for school purposes	2,348	17	9	100 500		
Inspection of schools	A. 14	ATT \$1.000***		183,708	12	6
Inspectors' salaries	23,925	1	6			
Less charged to grading of teachers,	, i					
£1,931 18s. 11d.; less charged to						
Head Office administration, £682	2,613	18	11			
	21,311	2	7			
Travelling-expenses	7,319	$\frac{\tilde{4}}{4}$	ó			
Office requisites (including deprecia-	. ,	-				
tion on furniture)	88		9			
Clerical assistance	331	0	5			
Transfer and removal expenses Telephones	$\frac{406}{54}$	13	$\frac{7}{4}$			
Postage	84	9	0			
				29,595	10	8
Registration and grading of teachers—	000					
Head Office salaries and administration Portion of Inspectors' salaries	933					
Portion of Inspectors' salaries Expenses of appeals	$\substack{1,931\\217}$					
Printing and stationery	$\frac{142}{142}$					
				3,225	15	3
Conveyance of pupils and instructors,						
including depreciation on departmental				79,210	0	1
Education Boards: Grants for adminis-	••			10,210	O	I.
tion and general purposes	28,197	10	2			
Less part charged to post-primary for						
district high schools (secondary de-	ene	0	0			
partments)	696	0	0	27,501	10	2
Correspondence School (primary depart-				#1,00I	τÜ	2
ment)—						
Head Office administration	60	0	0			
Salaries	5,474	17	3			
less recoveries from parents, £850						
17s. 6d	349	3	9			
Cleaning, lighting, heating, &c	91	12	8			
Depreciation on furniture	39	0	0			
Depreciation on mechanical appliances	6	0	$\tilde{0}$			
Postage	$\frac{408}{390}$	$\frac{7}{0}$	5 0			
Telephone	390 15		0			
Interest on capital	36	ŏ	ŏ			
			_	6,870	11	1
School Journal— Head Office administration	40	0	0			
and the second s	$\frac{40}{429}$	0 19	8			
pararies	2,762		4			
Salaries			1			
Printing and despatch Postage	1,274					
Printing and despatch	43	0	0			
Printing and despatch Postage	43 9	5	0			
Printing and despatch	43			4.581	15	9
Printing and despatch Postage	43 9	5 6	0	4,581		9 10
Printing and despatch Postage	43 9 22	5 6	8	$\begin{array}{c} 70 \\ 724 \end{array}$	14 9	10 10
Printing and despatch Postage	43 9 22	5 6	8	$70 \\ 724 \\ 216,137$	14 9 2	10 10 10
Printing and despatch Postage	43 9 22	5 6	8	$\begin{array}{c} 70 \\ 724 \end{array}$	14 9 2	10 10
Printing and despatch Postage	43 9 22	5 6	0 8 	$70 \\ 724 \\ 216,137$	14 9 2 11	10 10 10

Income.			
By Teachers' salaries: Recoveries	£	s.	d.
from Unemployment Board	23,377	4	8
Recovery from Fire Insurance			
Fund	8,564	10	1
School buildings: Rent of school			
buildings	410	15	6
Inspection: Fees for special ex-			
aminations	64	0	-0
Teachers' appeal fees	41	13	-6
School Journal sales	500	4	7
Miscellaneous: Recoveries for			
education of foreign children	98	16	-6
Balance carried to General Income			
and Expenditure Account	2,082,331	-8	-8

${\bf EDUCATION\ DEPARTMENT}-continued.$

Income and Expenditure Account—continued.

Post-primary Education.

To

Expenditure. Head Office administration charges	<u>:</u> : :		s. d. 7 10	By High schools £ s. d.	
Salaries of teachers and instructors— Secondary schools	£ s. 6 224,297 15 154,354 12 35,206 16 67,197 9	$egin{array}{c} 3 \ 6 \ 1 \end{array}$	13 1	Pupils' fees 2,262 10 0 Endowment income applied to payment of teachers' salaries and maintenance	
Grants to Boards for general purposes—Secondary schools	30,282 2 35,981 15 7,695 3	3 1 2		of buildings 24,046 19 11 Technical and combined schools— Pupils' fees 7,595 0 0 Endowment income applied to payment of incidentals and	26,309 9 11
dentals, £3,009)	3,705 0	0 = 77,664	0 6	maintenance of	
Grant to Marlborough High School Board (Marlborough High School Act) Maintenance of buildings—	••		0 0	buildings . 6,421 19 7 Recovery of compensation paid to	14,016 19 7
Secondary schools	5,074 14 1 1,656 7 706 13	2		contractor, new Wellington College buildings Recoveries from Boards of payments made by Department for repairs	751 16 0
District high schools (proportion for secondary departments)	1,747 0		15 9	to buildings	$\begin{array}{cccc} 455 & 12 & 10 \\ 91 & 2 & 6 \end{array}$
Rents of buildings for classes Secondary schools Technical schools	$\begin{array}{rrr} 370 & 0 \\ 339 & 16 \end{array}$	7	16 7	Teachers' appeal fees Balance carried to General Income and Expenditure Account	
Rebuilding of schools destroyed by fire Alterations to buildings to diminish danger from earthquake		127	12 9 7 0		
from earthquake Grading and registration of teachers— Head Office administration charges Portion of Inspectors' salaries Expenses of appeals Printing and stationery	1 13	0 8 8 0			
Inspection— Salaries of inspectors	4,290 4 1,054 3	3	0 17 4		
Travelling-expenses Transfer and removal expenses		7 4 8			
Conveyance of pupils and instructors Manual instruction in secondary schools Scholarships: War bursaries Correspondence School (secondary depart-	• •				
ment)— Head Office administration	$\begin{smallmatrix}40&0\\5,132&12\end{smallmatrix}$	0 8			
Books and stationery, £1,012; less recoveries from parents, £650 Postage Rent of offices Cleaning, lighting, and sundries Depreciation on furniture Interest on capital	$\begin{array}{cccc} 362 & 0 \\ 408 & 0 \\ 200 & 0 \\ 95 & 0 \\ 22 & 0 \\ 13 & 0 \\ \end{array}$	0) 10 e		
Printing and stationery Miscellaneous Interest on capital		159	2 12 8 9 17 9 1 19 8 2 4 4		
THEOLOGO OH COPPOSI		£690,689	9 4 9	£	690,689 4 9

INCOME AND EXPENDITURE ACCOUNT—continued.

·Higher Education.

To Head Office administration	Expenditure.			£ 379		d. 0	Income. By Balance carried to General Income	£	s.	d.
Grants to—	1.17							100,164	19	9
New Zealand University a purposes, &c.	and University co	dleges for gene		00. 700	1.4		ļ			
New Zealand University	and University	colleges bei	··	39,700	14	2				
share of national-endo	wment revenue	collected duri	ing ino							
1934–35		··	5.7	13,709	13	2				
Scholarships and bursaries	s			11,543		5				
Special assistance to dese	rving students			45		0				
Interest on capital	••	• •		34,787	0	0				
			£1	00,164	10	9		0100 104	30	
			<i>3</i> . 1.	00,104	19	9		£100,164	19	9
		Train	ing	of Tea	che	rs.				
	Expenditure.			£	s.	d.	Income.	£	s.	d.
To Head Office administration of	charges			315	0	0	By Rent of buildings	005	3	
Training colleges—							Balance carried to General Income			
Salaries of staff (including practising schools in exc		e ~	.1				and Expenditure Account	17,573	1	11
staff as public schools)	cess of the usual	$ \begin{array}{ccc} $	a. 7				,			
Special instruction		252 12	ó							
Science material		5 14								
				8,535	0	3				
Allowances to students		$1,597\ 18$								
Transport expenses	• • • • • • • • • • • • • • • • • • • •	$180 \ 13$	1							
Training classes, including fa	rea of instructors	and too show		1,778						
Printing and stationery	res or mstructors		· ·	$\frac{2}{15}$		$\frac{0}{2}$				
Interest on capital			• •	7,751		$\frac{\tilde{2}}{2}$				
L						_				
			£l	18,398	5	4		£18,398	5	4
						(
		Nati	ive I	Educati	on.					
	Expenditure.			£	s.	d. 1	Income.	£	s. (ä
To Head Office salaries and adm	inistration charge	es		1,517			By Rent of buildings and sites		15	
Native schools—		£ s.					Recovery from Fire Insurance			
Salaries of teachers	• • • • • • • • • • • • • • • • • • • •		3				Fund		0	0
Manual instruction			2				Tauranga Endowment Reserve			
Books, school requisites, & Alterations to buildings to		1,443 - 7	6				Palance commission to Consent In annual	245	7 1	0
from earthquake		8 12	0				Balance carried to General Income and Expenditure Account		0	o.
Repairs to buildings		5,910 1					and Expenditure Account	97,444	2	0
Rebuilding of schools destre		3 0	0							
Miscellaneous	• • • • • • • • • • • • • • • • • • • •	39 7								
Removal expenses of teach		846 12 1								
Depreciation on buildings	• • • • • •	4,964 0		0. 700	ω	-				
Conveyance and board of chil	ldren			$30,789 \ 3,931 \ 1$		5 4				
Inspection—				.,						
Salaries of Inspectors		1,313 17	8			l				
Travelling-expenses	• • • • • • • • • • • • • • • • • • • •		8			1				
Transfer and removal expe	nses	37 0		1 000						
Higher education: Scholarshi	in allowanees and	ovnonces		$\frac{1,990}{4,151}$		8				
Postage	ip anowances and			4,151 I 9 1		2				
Printing and stationery	•• ••			10 1		$\frac{2}{9}$				
Interest on capital				5,319		0				
*				-		- [
			£9	7,720	5	6		£97, 72 0	5	6
					<i></i>	ابست		terromanical and analysis		_

INCOME AND EXPENDITURE ACCOUNT—continued.

			Ph	ysica	l Education.		_	
p.,	Head Office salaries and admir	Expenditure.			£ s. d.		£	s. (
.0			£	s. d. 1 1		and Expenditure Account	1,740	2 1
	Salaries of Instructors Travelling-expenses		628		1,708 10 4			
	Books and material				1 12 6			
					£1,740 2 10		£1,740	2]
				Exar	ninations.			
		Expenditure.			£ s. d.	Income.	£	s. (
Ľo	Head Office salaries and admit Examiners' and supervisors' for				1,785 19 4 $748 8 6$		1,932	2
	Rents of buildings, forwarding	g eharges, &c.			$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	I	2,263	8
	Printing and stationery			• •	626 12 3		2,200	
	Rent of store, Wellington			 4	88 0 0			
	Transfer to University of Ne account of school-certificate	ew Zealand of fee: examination	···	1 011	407 12 5			
	Technological examination			• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ì		
	Sundries		• •	• •				
					£4,195 10 7		£4,195	T()
				Mise	cellaneous.			
		Expenditure.			£ s. d.		£	s.
Гс	Accidents to school-children Compassionate allowance to w	zidow of late W. G.	 Blackie	· •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5	0
	Contribution to Fire Insurance	e Faud 🕠			10,000 0 0		KQ 197	10.
	Amount written off, being p Education Loans Account	art of premium or	onvers	sion :	502 15 6		30,101	10
	Charges and expenses: Educa	ation Loans Accou	nt		25 - 0 - 0			
	Teachers' Superannuation Fu Government subsidy under	Superannuation		s. d.				
	Act. 1927 (section 12)		43,000	0 0				
	Subsidy under Finance Act,	. 1925 (section 14)	4,374 1		47,374 12 8	3		
					£58,193 0 5	-	£58,193	0
		Carriel S	Johan Ja	· Land	Thild Walfare	: (Summary).		
	<i>V</i>		ochoois (unu v	iniou megure	Income.		
T_0	Balances brought forward	nditure. I from separate			By Balance	e brought forward from separate ac-	£	s.
	accounts — Education of the blind	~	$rac{\mathfrak{E}}{2,704}$	8. t 8	d. count 4 Balance	s: Stores Summary Account earried to General Income and Ex-	208	1
	Education of the deaf		6,324	£ 10	7 pendi	ture Account	150,593	14
	Education of the feeble-min Child welfare: General	nded	16,868 $124,904$		$\begin{bmatrix} 3 \\ 7 \end{bmatrix}$			
	Cana wenate. General		£150,80		_		£150,801	15
			2100,00					
		$Special\ Schools$				neral Administration.		
				C.	d.	Income. e carried to separate special schools	٤	s.
T	. Expe Head Office salaries and admi	enditure. inistration charges	£ 10,09		6 By Balance	carried to separate special schools	10.002	65
T.			10,09	3 6	and c	child welfare accounts	10,093	
T)				3 6	and c	child welfare accounts		
T.			£10,09	3 6	and c	:hild welfare accounts		
	o Head Office salaries and admi	inistration charges	10,090 £10,09 Edu	3 6 catio s.	$ \begin{array}{c c} \hline 6 \\ \hline n of the Bline \end{array} $	whild welfare accounts $egin{array}{ccccc} & & & & & & & & & & & & & & & & &$	£10,093	
	o Head Office salaries and admi Expe o Head Office salaries and admir Maintenance of State wards	inistration charges in the charges i	10,099 £10,099 Edu £	3 6 catio s. 0 0	and of the Bline and of the Bline By Mainter Amoun	d. Income. t previously set aside and not required	£10,093 £409	s. 16
	o Head Office salaries and admi Bape Head Office salaries and admi Maintenance of State wards Institute for the Blind	enditure. In Section charges in New Zealand	10,099 £10,09 Edu £ 60	3 6 3 6 catio 0 0	and compared and c	d. Income. t previously set aside and not required ad debts	£ 409	s. 16
	Expe Head Office salaries and admi Head Office salaries and admi Maintenance of State wards Institute for the Blind . Grant to New Zealand Institu Travelling-expenses of childr	enditure. Instration charges in New Zealand Interfer the Blind	Edu £10,099 £10,099 £48 1,000	3 6 catio 8. 0 0 3 9 0 0 5 14	and c and c n of the Blin d. By Mainter Amoun for be 0 Balance 9 Acco	d. Income. t previously set aside and not required ad debts	£10,093 £409	s. 16
	o Head Office salaries and admi Expe Head Office salaries and admi Maintenance of State wards Institute for the Blind	enditure. Instration charges in New Zealand Interfer the Blind	Edu £10,099 £10,099 £48 1,000	3 6 catio s. 0 0 3 9 0 0 5 14 5 0	and c and c n of the Blin d. By Mainter Amoun for be 0 Balance 9 Acco	d. Income. t previously set aside and not required ad debts	£ 409	s. 16 0 8

INCOME AND EXPENDITURE ACCOUNT—continued.

Education of the Deaf.

	Eaucation of	f the Deaf.			
To Head Office salaries and administration charges School for the Deaf—	£ s. d. 400 0 0 7,621 4 5 22 0 7 329 5 8 520 0 0 £8,892 10 8	By Maintenance fees Deductions from salaries of staff for board and quarters provided Balance carried to Special Schools Summary Account	£ 2,195 376 6,324 £8,892	3 0 6 0 10	The state of the s
		mests in the Hands of Public Trustee. By Balance of income in Post Office Savings bank Income from bequests Interest on deposits in Post Office Savings bank	£ 211 109	s. 14 10 12	6 5
Expenditure. To Balance (net cost) on Richmond School for Girls Otckaike School for Boys Head Office administration (non-institutional) Travelling - expenses (including interest on eapital on motor-cars) Postage	1	Income. By Maintenance fees from parents, &c Amount previously set aside for bad debts and not required Recoveries on account of travelling-expenses. Balance carried to General Income and Expenditure Account	£ 1,144 400 29 16,868 £18,443	9 0 18 13	0 10 3
Expenditure. To Head Office salaries and administration charges Salaries of staff Maintenance of inmates Repairs to buildings Depreciation on buildings Interest on capital	£ s. d.	Girls, Richmond. Income. By Deductions from salaries of staff for board and quarters provided Sales of produce	£ 210 12 5,087 £5,309		0 1
Expenditure. To Head Office salaries and administration charges Salaries of staff Maintenance of inmates Repairs to buildings Depreciation on buildings Depreciation on furniture Depreciation on motor-vehicles Depreciation on plant and machinery Balance (loss) from Farm Account Interest on capital	£ s. d.	Boys, Otekaike. Income. By Deductions from salaries of staff for board and quarters provided Sales of timber Sales of mats, basketwork, &c. Balance carried to Education and Training of the Feeble-minded Income and Expenditure Account	£ 965 69 186		0 9 4

£13,905 17 10

£13,905 17 10

Income and Expenditure Account—continued.

Special School for Boys, Otekaike (Farm Account).

Income.

Expenditure.	· ·	Income.	£	s. d	l.
To Stock on hand, 1st April, 1934— £ s. d.	£ s. d.	By Sales of produce (including issues to Otekaike institution)	1,694	8	3
Live-stock		Stocks on hand, 31st March, 1935— £ s. d.	1,00%		~
5. ((212)200,000	1,246 17 11	Live-stock			
Purchase of live-stock Purchase of feed	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Farm-produce 710 17 4	1,171	14	5
Purchase of seeds and manures	119 13 11				
Repairs to plant, buildings, &c. Purchase of petrol, oil, and sundries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Salaries and wages of staff employed on farm	825 19 0				
Depreciation on buildings Balance carried down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$! :			
			£2,866	•	e
	£2,866 2 8		£2,000		-
	£ s. d.	D 20 1 1	£ 43	s. d 18	
To Head Office salaries and administration charges Otekaike office salaries, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down Balance carried to Otekaike General Account		I	
Interest on capital	267 - 0 - 0				_
	£337 0 0		£337	0	0
Chil	d Welfare S	ummary Account.			
Expenditure.	£ s. d.	Income.	£	s. (1.
To Provision for bad debts	15,000 0 0	By Fees recovered from parents, &c., for mainten-	26,446	12 1	0
Boys' Training Farm, Weraroa Auckland Receiving Home	7,459 14 11 $1,075$ 2 7	ance of children Balance carried to Special Schools Summary of			
Hamilton Receiving Home	816 9 8	Income and Expenditure Account I	24,904	3	7
Miramar Children's Home Wellington Girls' Hostel	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•			
Christchurch Receiving Home	$1,210\ 13\ 2$				
Burwood Girls' Home Timaru Girls' Home	5,005 2 11 $460 1 2$				
Dunedin Receiving Home	914 1 10				
Auckland Boys' Home	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Christchurch Boys' Home	$1,204\ 17\ 6$				
Dunedin Boys' Home 1	$ \begin{array}{rrrr} 960 & 4 & 1 \\ 12,951 & 5 & 5 \end{array} $				
_	51,350 17 5	-	151,350	17	 5
	91,590 17 0				
R_{OI}	us' Trainina	Farm, Weraroa.			
Expenditure.	£ s. d.	Income.	£	s. e	d.
To Head Office salaries and administration charges	180 0 0	By Deduction from salaries of staff for board and	596	Δ	0
Salaries and wages of staff	3,493 3 8 3,374 7 11	quarters provided			5
Repairs to buildings, &c	226 - 5 - 5		5 660		9
Telephones Depreciation on buildings Depreciation on buildings	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
Interest on capital	886 0 0	count	7,459	14]	11
	£8,790 5 4		£8,790	5	4
		I		7	
Boys' $Train$	ing Farm,	Weraroa (Farm Account).			
Expenditure.	е . Л	By Stocks, 31st March, 1935— £ s. d.	£	S	d.
To Stocks, 1st April, 1934—	£ s. d.	Live-stock 1,658 16 6	~	A.7 •	
Farm-produce 692 5 0	2.255 0 6	Farm-produce 953 16 0	2.612	12	6
Purchase of live-stock	2,255 0 6 $41 15 7$	Sales of produce including issues to Weraroa	,		
Purchase of seeds and manures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	The second secon	$\frac{3,002}{15}$		$\frac{2}{0}$
Purchase of feed	115 8 5 84 14 11		1.17		1.7
Salaries and wages of staff	859 16 2	i a constant and a co			
Sundries					
Depreciation on buildings	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Depreciation on tractor	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Depreciation on studings Balance carried down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		OF 000	10	
Depreciation on tractor	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		£5,629	18	8
Depreciation on tractor	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		£	s.	<u> </u>
Depreciation on tractor Balance carried down To Head Office administration charges	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down		s.	<u> </u>
Depreciation on tractor Balance carried down	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down	£	s.	<u> </u>
Depreciation on tractor Balance carried down	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down	£	s.	<u> </u>
Depreciation on tractor Balance carried down	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down	£ 1,779	s. 13	d. 3
Depreciation on tractor Balance carried down	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down	£	s. 13	d. 3

INCOME AND EXPENDITURE ACCOUNT—continued.

Girls' Homes and Receiving Homes.

	Auo	klan	d.	Нат	nilte	n,	Mir	ama	r.	Well Ho	ingto stel	on	Christ	chur	ch.	Bur	woo	d.	Tin	ıarı	เ.*	Dun	edir	
Expenditure. To Head Office administration charges	£ 30		d. 0	£ 30	s. 0	d. 0	£ 30	s. 0	d. 0	£ 30	s. 0	d. 0	£ 40		d. 0	£ 50	s. 0	d. 0	£	s.	d.	£ 30		d,
Salaries of staff Maintenance of inmates Repairs to buildings Telephone Depreciation on build-	466 481 38 7 59	7 4 8 12 0	7 8 2 6	$ \begin{array}{r} 266 \\ 357 \\ 47 \\ 5 \\ 66 \end{array} $	$\begin{array}{c} 13 \\ 0 \end{array}$	11 8 1 0 0	475 451 104 5	$\begin{array}{c} 6\\19\\6\end{array}$	4 0 6 3	405 478 82 4	$\begin{array}{c} 0 \\ 1 \\ 19 \\ 5 \\ \end{array}$	0 6 4 0	$\begin{array}{ c c c }\hline & 437 \\ & 532 \\ & 129 \\ & 6 \\ \hline \end{array}$	$\begin{array}{c} 7 \\ 17 \\ 0 \\ 7 \end{array}$	0 0 6		$\begin{array}{c} 11 \\ 4 \\ 15 \end{array}$	6	288 11 1 1	3 2 6 0	$\begin{array}{c} 11 \\ 7 \\ 0 \end{array}$	367 38 7	5 12	10 8 6
ings Depreciation on furniture Interest on capital			0	94		0	159	0 	0	37 32 82	0 0	0 0	78	0	0	398	. 0	0	53 3 179	0 0	0 0	58 144		. 0
Valuation fees	1,233	12	11	866	9	8	1,422	18	1	1,151	5	10	1,354	11	7	5,430	3	4	539	12 5	6			
Income and Balances. By Deduction from salaries of staff for board and quarters provided	£ 105		d. 0	£ 50		d. 0	£ 105	s. ()	d. 0	£ 75		d. 0	£ 105	s. 0	d. 0	£ 365	s. 0	d. 0	£	s. 	d.	£ 60		d. 0
Board of inmates Sales of produce and stores Rent of buildings	İ	10	4					16 	5		. 9	4		18 ·	5	30 30	0 0	5	79	4	8			
Balance carried to Child Welfare Income and Expenditure Account	1,075	2	7	816	9	8	1,205	1	8	907		6	1,210		2	5,005	2		460	i	2	914	1	10
	1,233	12	11	866	9	8	1,422	18	1	1,151	5	10	1,354	11	7	5,430	3	4	539	5	10	974	1	10

^{*} Timaru Home closed, 30th April, 1934.

$Boys'\ Homes.$

	··· w			 	Auc	klan	d.	Wellington.	Christehurch.	Duned	iin.
To Head Office administration Salaries of staff Maintenance of inmates Repairs to buildings Telephone Depreciation on buildings Interest on capital	Expendent charge			 		$\frac{0}{15}$	d. 0 9 5 0 0 0	£ s. d. 30 0 0 344 12 8 313 1 6 10 14 10 7 15 0 48 0 0 108 0 0	£ s. d. 35 0 0 526 4 6 351 19 5 59 12 7 8 7 6 124 0 0 150 0 0	30 (554 3 228 16 37 18 5 2 83 (206 (5 1 2 6 0 0 0 0
Incom By Deduction from salaries of s Board of inmates Rent of buildings Balance carried to Child W	staff for	• • •	d quarter	 	£ 75 8	s. 0 9		£ s. d. 75 0 0 72 8 9 8 2 8 706 12 7	£ s. d. 30 0 0 20 6 6 1,204 17 6	£ s 60 0 86 12 38 0 960 4	s. d. 0 0 2 6 0 0

INCOME AND EXPENDITURE ACCOUNT—continued.

Ch	ild Wel	fare	.—.	Non-institutional.
Expenditure.	£	s.	d.	Income. £ s. d.
To Head Office salaries and administration charges Salaries of officers	8,443 $14,286$		$\frac{6}{8}$	By Earnings of boys and girls placed at service (deceased: Earnings forfeited) 427 0 7
Maintenance of children	,			Recoveries for clothing, &c., supplied by Department 715 15 0
boarded-out— £ s. d. Payments to foster-parents 74,171 13 7				Rent of buildings
Clothing, &c 6,499 10 4 Post and Telegraph Depart-				Rent of buildings
ment: Commission on				Rent of buildings
payments	81,360	8	5	Balance carried to Child Welfare Income and
Maintenance of inmates in private institutions	3,433	13	7	Expenditure Account 112,951 5 5
Boys' Hostel, Auckland—	,			
Depreciation on buildings 95 0 0				
Interest on capital 177 0 0	355	i	2	
Receiving Home, Wanganui (closed)—				
Repairs to buildings 41 18 5				
Depreciation on buildings 52 0 0				
Interest on capital 77 0 0	171	18	5	
Receiving Home, Napier (closed)—				
Depreciation on buildings $\frac{43}{2}$ 0 0				
Interest on capital 56 0 0		0		
Rent, office requisites, &c	1,614	14	H	
rendered by staff of Registrar-General's	20	0	0	
Legal expenses		5	7	
Travelling - expenses of staff and children (including running-expenses of departmental				
motor-ears) Transfer and removal expenses of staff	$\frac{3,401}{7}$	$\frac{8}{3}$	$\frac{3}{6}$	
Refunds of maintenance payments	$\frac{182}{672}$	14	0 7	
Postage Printing and stationery	167	19	5	
Telephones Interest on capital (furniture, &c.)	$\frac{393}{53}$	6 0	$\frac{5}{0}$	
	£114,68I	16	5	£114,681 16 5
				ary Account. Income. £ s. d.
Expenditure. To Balance (loss) from Dunedin Store Account		s. 12		By Balance (profit) from Wellington Central Store
Balance transferred to Special Schools and Cl Welfare Summary Account	hild 208	1	9	Account
Wellste Summary Account	.,			Balance (profit) from Factory Account 93 1 0
	£231	14	7	£231 14 7
				-
				e, Wellington.
$Trading \ Access$				ear ended 31st March, 1935.
Dr. To Stock, 1st April, 1934	£ . 1,477		d. 3	By Issues to institutions, &c 5,496 11 5
Purchases and issues from factory	. 4,437		$\frac{0}{1}$	Stock, 31st March, 1935 1,176 12 11
Balance carried to Profit and Loss Account $$.				${\pounds 6,673}$ 4 4
	£6,673	4	4	30,000 1 1
	Prefit	an	d I	loss Account.
Dr.	£		d.	$egin{array}{ccccc} Cr. & \pounds & \mathrm{s.\ d.} \\ \mathrm{By\ Balance\ (gross\ profit)\ from\ Trading\ Account} & \ldots & 757\ 16 & 1 \\ \end{array}$
To Head Office administration charges Salaries	347	4	0	by Danance (gross pront) from Fracing Recount 191 10
Rent Outward freight	64		$\frac{0}{3}$	
Fire insurance on stock	12	7	$\frac{\tilde{6}}{1}$	
Sundries	7	18	0	
Depreciation on fittings	61	5 0 . 0		
Balance (profit) carried to Stores Summary Acco	ount 131	19	3	
	£757	16	I	£757 16 1
T) - FD TIVE			_	

INCOME AND EXPENDITURE ACCOUNT—continued.

Branch Sto	PRE, AUCKLAND.
Trading Account for the Y	Year ended 31st March, 1935.
To Stock, 1st April, 1934	By Issues to institutions, &c
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Balance (profit) brought down
Dunedin B	RANCH STORE.
Trading Account for the Y	vear ended 31st March, 1935.
Dr. £ s. d.	Cr. £ s. d. By Issues to institutions, &c.
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Balance (profit) brought down
G.	W
·	ory, Wellington.
Dr. To Stock, 1st April, 1934— £ s. d. £ s. d. Materials	Stock, 31st March, 1935— Materials 115 2 7 Part-manufactured goods 267 2 9 382 5 4
Wages Balance (gross profit) carried down	
Profit and	Loss Account.
Dr. £ s. d. To Head Office administration charges	By Balance (gross profit) brought down 205 19 9
£205 19 9	£205 19 9

Assets.

${\bf EDUCATION\ DEPARTMENT-} continued.$

Balance-sheet as at 31st March, 1935.

Linkilitica

Liabilities.				Assets.			
apital provided by Treasury, 31st March, 1935— £ s. d.	£	s. c	ı.	National Development Ac- count: Grants to Edu- cation Boards and other			
Public Works Fund 7,374,935 9 6 Consolidated Fund 1,081,462 9 10				Boards for sites, build-			
	8,456,397	19	4	ings, equipment, &c., for— \mathfrak{L} s. d.	£	s. (d.
oys and girls at service: Wages in hands of	64,273	6	8	Primary education 5,084,992 7 4			
Department £ s. d.	01,-10			Kindergartens 8,336 16 2			
General $29,208 4 1$				Post-primary education 2,015,045 16 6 Higher education 818,526 3 3			
Government Departments 1,164 13 0	30,372	17	1	Training of teachers 133,009 12 9			
mounts paid to Department				Education of the blind 38,000 0 0	8,097,910	16	0
in advance— Gramophones and radio sets 590 16 10				Departmental assets—			
Gramophones and radio sets Education Gazette 590 16 10 28 15 10				Land \cdots \cdots $05,339$ 0 0			
School Journal 78 13 10				Buildings			
Teachers' certificate fees 340 9 0	1,038	15	6	Hydro-electric services 1,898 0 9 Water services 808 2 4			
chool for the Deaf, Sumner—	1,050	10	U	Furniture, fittings, &c 11,410 4 10			
Capital Account: Bequests for special pur-				Farm and other plant,			
poses	2,710		0	implements, &c 1,217 2 2 Motor buses, ears, and eveles 2,161 16 10			
Income from bequests for special purposes	$\frac{140}{233}$		8 6	Motor buses, cars, and cycles 2,161 16 10 Typewriters and office			
tores Suspense Account	0 240 355		7	appliances 666 4 0			
reasury Adjustment rootant				Libraries 434 9 0	342,722	3	6
				Stocks of materials on hand,	-		
				31st March, 1935—			
				School books and requisites 1,701 3 5 General stores 6,208 12 6			
				General stores 6,208 12 6 Farm-produce 1,664 13 4			
				Live-stock 2,168 6 1			
					11,742		
				Stores Deficiency Account Official stamps on hand, 31st March, 1935	233 16		
				Premium on conversion: Education Loans Ac-			
				count	4,022	4	6
				Amount paid in advance	ā	13	9
				Sundry debtors—			
				Less Reserve 19,896 1 6			
				129,306 8 10			
				Government Departments 96,097 17 11			
				Company by	225,404	()	9
				Cash in hands of Public Trustee: Sumner bequests	2,710	14	0
				Cash in hands of Post Office Savings-bank:			
				Sumner bequests	140	12	8-
				Cash in hands of Post Office Savings-bank: Wages of boys and girls at service.	64,094	13	9-
				Cash in hands of Post Office, 31st March, 1935	210	12	0-
				Balance from Income and Expenditure Account	2,948,128	19	9
	£11,697,343	10	4		E11,697,343	10	4
	211,001,040			-			
	1 1 1 01	1.	41.	Department negrosses no parliamentary appropr	iation: (a)	Rer	ıta!

Notes.—(1) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value of offices, &c., as assessed by the Public Works Department; (b) interest on capital. (2) No charge for the cost of exchange on payments made in London is included in the accounts.

C. E. Crawford, A.R.A.N.Z., Accountant. W. S. La Trobe, Acting Director of Education.

I hereby certify that the Income and Expenditure, Trading, and Profit and Loss Accounts, 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 departmental notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (497 copies), £232.

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