

NIUE ADMINISTRATION.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Agriculture Department	420	18 11	By Agriculture Department	286	7 10
Ammunition	209	1 5	Aid to revenue	463	10 0
Benzine and kerosene	721	14 3	Ammunition	213	8 0
Education Department	1,846	10 8	Benzine and kerosene	896	18 2
Fruit-cases, &c.	2,535	14 7	Bond storage	0	9 8
Fumigation	2	9 9	Copra export duty	313	2 0
High Court fees and fines (refunds)	1	10 0	Customs duties	1,850	8 2
Interpreters and Native office staff	117	2 11	Dog-tax	54	5 0
Jetty, boats, boat-sheds, &c.	51	1 4	Education Department	226	11 7
Landing and shipping	911	8 0	Fruit-cases	2,862	19 9
Lepers: Maintenance, &c.	181	2 3	Fumigation	1	13 0
Liquor	171	9 8	High Court fees and fines	149	19 6
Medical Services Department	2,407	12 9	Interest on investments	152	4 2
Miscellaneous services	76	6 3	Landing and shipping	1,346	6 6
Miscellaneous stock	410	4 5	Licenses	155	0 0
Native Land Court	5	9 9	Liquor	176	6 9
Niue Island Council	77	2 4	Medical services	38	4 2
Police Department	361	6 1	Miscellaneous stock	456	18 1
Printing and stationery	57	15 2	Police Department (refunds)	0	10 0
Prisoners	394	5 9	Printing and stationery	23	7 9
Public Works Department	995	3 3	Prisoners (refunds)	1	1 9
Residency	83	18 8	Public Works Department	884	1 3
Resident Commissioner's Department	482	7 2	Registration and permit fees	22	12 0
Roads	299	9 3	Resident Commissioner's Department (refunds)	2	10 3
Stamp sales (refunds)	15	19 6	Stamp sales	2,344	5 4
Transport Department	1,732	13 1	Transport Department	2,339	16 6
Treasury Department	602	8 9	Treasury Department (refunds)	0	16 0
Water-supply	29	3 3	Water-supply (refunds)	0	15 0
Wireless Department	778	13 3	Wireless Department	198	17 11
Depreciation	939	19 7	Excess of expenditure over income	1,456	15 11
	£16,920	2 0		£16,920	2 0

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.				Assets.					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Accumulated funds, 1st April, 1935 ..	27,220	1 7			Land			1,080	0 0
Less excess of expenditure over income for year ended 31st March, 1936	1,456	15 11			Buildings	10,235	2 1		
			25,763	5 8	Depreciation	255	17 7		
Reserve Fund			3,706	0 0		9,979	4 6		
Sundry creditors			154	14 1	Additions	162	10 9	10,141	15 3
					Reservoirs	1,188	4 5		
					Depreciation	29	14 1		
						1,158	10 4		
					Additions	240	8 5	1,398	18 9
					Plant and tools	3,549	5 3		
					Depreciation	266	3 11		
						3,283	1 4		
					Additions	190	6 3	3,473	7 7
					Office furniture and equipment	514	9 3		
					Depreciation	25	14 6		
						488	14 9		
					Additions	57	10 4	546	5 1
					Household furniture, &c. ..	1,511	0 6		
					Depreciation	113	6 6		
						1,397	14 0		
					Additions	153	5 0	1,550	19 0
					Motor-vehicles	783	4 4		
					Depreciation	156	12 10		
						626	11 6		
					Additions	430	19 10	1,057	11 4
					Boats	370	0 9		
					Depreciation	92	10 2		
						277	10 7		
					Additions	165	10 0	443	0 7
								3,195	17 0
					Stocks on hand			87	6 7
					Sundry debtors			3,706	0 0
					Investments			1,372	19 1
					Cash in bank, Wellington			1,569	19 6
					Cash in hand, Niue				
								£29,623	19 9
								£29,623	19 9

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