$\begin{array}{cc} & 1937. \\ \text{NEW ZEALAND}. \end{array}$

BALANCE-SHEETS

AND

STATEMENTS OF ACCOUNTS

OF VARIOUS

GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1936-37.

AUDITED ACCOUNTS.

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

1-B. 1 [Pt. IV].

CONTENTS.

	PAGE		DAGE
Agriculture Department—	1101	Lands and Survey Department—continued.	PAGE
Departmental	114	New Zealand University Endowment (Westland)	
Moumahaki Endowment Account		Account	45
Nauru and Ocean Islands Account		North Island Experimental Dairy School Account	46
Orchard-tax, 1927, Deposit Account	123	Otago Boys' and Girls' High Schools Endowment	1.07
Ruakura Farm of Instruction		Account	47
Weraroa Agricultural Endowment Account		Otago University Endowment Account	48
Arawa District Trust Board		Taranaki Scholarship Endowment Account	49
Audit Department		Victoria College Endowment Account	. 50
Bank of New Zealand Shares Account		Waipiata - Hamilton Library Endowment	.,,
British Phosphate Commissioners		Account	50
Census and Statistics Department		Wairoa Harbour Endowment Account	51
Cheviot Estate		Wanganui Harbour Endowment Account	51
Crown Law Office		Legislative	60
Customs Department		Main Highways Account	151
Dairy Industry Loans		Legislative Main Highways Account Marine Department Mental Hospitals Department Minos Department	61
Discharged Soldiers Settlement Account	1.0	Mental Hospitals Department	134
Electoral Department		Mines Department	66
		Infilling Advances Account	65
Errolanatana Massamandana		Miscellaneous Advances from Consolidated Fund	150
Explanatory Memorandum		National Broadcasting Service	69
External Affairs Department	1.0	National Commercial Broadcasting Service	70
Clarence of T.C. Townson D.	2	National Provident Fund	72
O 10/ 34 * T * 33 3		National Provident Fund and Friendly Societies	
II. 1 TO COMPANY	7.0	Department	71
TT TILL IS 1		Naval Defence Department New Zealand Broadcasting Board	73
Housing Account	0.5	New Zealand Broadcasting Board	68
Howard Estate	20.1	Pensions Department	138
TT-44 W-11. T - 1- C 441 4 C 1	~ (2	Police Department	140
Industries and Commerce, Tourist and Publicity		Prime Minister's Department	74
Tractice Description 1	20	Printing and Stationery Department	$\frac{74}{70}$
Justice Department		Public Service Commissioners' Office	76
Kauri-gum Industry Account	37		77
Labour Department		Dustance Description	80
Departmental			82 89
Departmental		Dominita ilai Tanad D. C. I.	92
Immigration		Rangitaiki Land Dramage Scheme Reserve Bank of New Zealand	93
Land and Deeds Department		G	150
Land and Income Tax Department	132	Scientific and Industrial Research Department	142
Land for Settlements Account		Stamp Duties Department	145
Lands and Survey Department—		State Advances Corporation	94
Auckland Museum Endowment Account	40	State Coal-mines State Fire Insurance Office	97
Bluff Harbour Endowment Account		State Fire Insurance Office	104
Clutha River Trust Account	41	State Fire Insurance Office—Accident Branch	105
Geraldine County River Board Endowment		State Forest Service	106
Account		State Forest Service	110
Gore High School Endowment Account	42	Transport Department	146
Greymouth Technical and Hokitika High Schools		Treasury Department	112
Account		Valuation Department	147
National Endowment Account	44	Westport Harbour Account	113
,			

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

Administration of Western Samoa.
Defence Department.
Education.
Ellesmere and Forsyth and Akaroa Railway Trust Account.
General Purposes Relief.
Greymouth Harbour Board—Special Coal Rate.
Internal Affairs Department.
Internal Marketing.
Lands and Survey Department— Crown Lands. Departmental. Hunter Soldiers' Assistance Trust Deposit Account. Primary Education Endowment Deposit Account. Secondary Education Endowment Deposit Account.
Surveys of Native Land. Wangami River Trust Account

Native Department—
Departmental.
District Maori Land Boards.
Maori Purposes Fund.
Native Land Development Schemes.
Native Trustee.
New Zealand Reparation Estates.
Post and Telegraph Department.
Primary Products Marketing Department.
Public Debt Redemption Fund.
Public Works Department: Departmental.
Reserve Fund Account.
Seenie Reserves Account.
Small Farms Scheme.
State Advances Office.
State Balance-sheet as at 31st March, 1937.
State Income and Expenditure Account for Year ended 31st March, 1937.
Taranaki Maori Trust.
Tuwharetoa Trust Board.
Waihou and Ohinemuri Rivers Improvement Account.

EXPLANATORY MEMORANDUM.

The following notes are explanatory of the more important matters relating to the preparation of the balance-sheets and revenue accounts included in B.-1 [Pt. 1V], 1937, which is prepared on an income and expenditure basis and present a more comprehensive statement of the financial operations of departments and services than is possible in the cash statements included in papers B.-1 [Pts. I and II].

- (i) Authority.—Section 57 of the Finance Act, 1932, requires the preparation of these accounts and their presentation to Parliament.
- (ii) Capital.—The amounts under this heading in the accounts usually represent the value of fixed assets at the conclusion of the financial year, and the amounts are divided to show loan capital separate from that provided from revenue or other source.
- (iii) Depreciation.—Treasury Instruction No. 97 specifies various rates of depreciation based on an estimated average life for different classes of assets. The rates are computed usually on the original capital cost. If the nature of a Department's depreciating assets calls for special rates, these are approved as required.
- (iv) Exchange.—Exchange on all remittances abroad is charged to the Consolidated Fund and appears in the State Income and Expenditure Account; it is not recouped from the various departmental votes in the Consolidated Fund nor from the various separate or special accounts as regards capital expenditure charged in the first instance to the Public Works Fund. Exchange on remittances abroad for purchases of materials and miscellaneous services is, however, recouped from the following separate or special accounts:—

Electric Supply.

Land for Settlements.

Main Highways.

State Coal-mines.

State Forests.

Unemployment Fund.

Accounts outside the Public Account (e.g., Post Office Account, Government Accident Insurance Account, &c.).

No recoupment is made from separate or special accounts (either within or outside the Public Account) for exchange on remittances of interest.

- (v) Charges not subject to specific Appropriation.—In pursuance of the general authority quoted in (i) above, certain charges such as administration, exchange of properties, assessed rental values, interest on capital and depreciation allowances, &c., are made through the Treasury Adjustment Account without cash payments or specific appropriation by Parliament.
- (vi) Interest.—In the case of separate accounts such as Main Highways Account or State Coal-mines Account, the interest charge shown represents actual interest payable on the loans raised for those specific purposes. In the accounts of other Departments, an average rate, at present 4½ per centum per annum, is charged.
- (vii) Rentals.—Some Departments occupying private premises actually pay rentals. Others occupying Government buildings are assessed annually with rental based on the average rate of interest, the cost or valuation of the property, and the class of building.
- (viii) State Balance-sheet.—A general balance-sheet and Income and Expenditure Account incorporating the financial transactions of all Government Departments and services is presented.
- (ix) Treasury Adjustment Account.—This is the equivalent of a "Head Office Account" in branch accounting, and through it are passed inter-departmental transfers and the total of cash transactions for the year. Separate accounts (see vi) having their own eash balances do not utilize a Treasury Adjustment Account.
- (x) Values.—When the provision of accounts and balance-sheets on a commercial basis by all Departments was first instituted about 1922, it was necessary to bring numerous properties and assets into account by means of a fair valuation. New assets since then, or additions, are usually recorded at actual cost with any depreciation provision shown either as a deduction or separately.

AUDIT DEPARTMENT.

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

Expendi	ture.	£ s.	d.	Income.		£	s.	d.
Salaries		60,488 16	1	Fees due		34,716	9	7
Advertising, books, &c		177 5	9	Excess of expenditure over income		38,180	5	2
Allowances, London and Samoa		582 - 7	0	*		,		
Law-costs		2 2	0					
Office fittings and requisites		$111 \ 12$	3					
Postages		271 19	4					
Rent		1 400 9						
Telephone services		649 10	7					
Temporary assistance		000 17	3					
Travelling-expenses		e nom o	Ö					
Contingencies		് ഒ ഒ						
Transfer expenses: London		#o 11						
Depreciation—	£ s. d		_					
Mechanical appliances	26 16 2							
Furniture and fittings	91 13 2	,						
Books	63 3 8		4					
		181 12	9					
Compassionate grant		74 0						
Printing and stationery		410 11	6					
Transfer and removal expenses		еен е	ŏ					
Overtime and meal allowances		0=0	ŏ					
Assets provisionally written off		0.14						
resold providentally written on	•••	0 11						
		£72,896 14	9			£72,896	1.4	O.
		2.2,000 11				212,000	1.2	
		£ s.	d.			£	s.	-d
Balance		90 TOO =		Excess of expenditure over income,	foring on	ىر	ъ.	u.
Interest on capital		47 9		forward		38,227	7	2
antoroso on capital	••			ioiwaid		00,221	'	
		£38,227 7	2			£38,227	7	2
						200,221		
				1				_

Balance-sheet as at 31st March, 1937.

	Liabili	ties.		£	s.	d.]	Assets.		£	s.	d.
Capital				1,173	14	10	Furniture and fittings		 	392	3	8
Treasury Adjustment Acc	ount		. 40	0,560	3	1	Mechanical appliances		 	269	2	2
Creditors—		£ s.	ł.				Books		 	512	9	0
Departmental		80 15 1	0				Stationery		 	166	10	1
Sundry		324 18	6				Stamps		 	52	18	10
			-	405	14	4	Debtors: Sundry		 	2,528	1	4
Fees paid in advance				9	0	0	Assets in Suspense		 	0	14	8
Writings-off in Suspense				0	14	8	Excess of expenditure o	ver income	 	38,227	7	2
			*				- -					
			£42	2,149	6	11				£42,149	6	11

CYRIL G. COLLINS, F.R.A.N.Z.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].--J. H. Fowler, Controller and Auditor-General.

ARAWA DISTRICT TRUST BOARD.

Accounts for the Year ended 31st March, 1937.

1. General Statement of Receipts and Payments.

B.e	ceipts.			£	s.	d. I		Par	yments.					
New Zealand Government Gran	t, 1936 –3 ′	7		6,000	0	0		v	,	£ s	s. d.	£	s.	
Finance Adjustment Loan:	Balance	$_{ m held}$	by			_	Balance, 1st April, 19					1	4	11
Waiariki Board	• •	• •	• •	$\frac{415}{115}$		$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	Loans refunded (part Finance Adjustmen		125					
Temporary accommodations Whakapoungakau 4ĸ		 		119		6	Mortgage Account							
Puketawhero property: Adv							instalment-		3. 11.00					
repaid				132	7	7	Principal			1,265				
Excess payment to creditors:				8	0	0	Interest		15:	868 1	4 10			
G. Peters: Trust Account		• •	• •	4	$\frac{0}{15}$	$\frac{0}{8}$	Mortgage Account instalment—		First					
Maketu rates Opotiki rents : Trust Account	• •			45	0	0	Principal			273	0 - 2			
Ngati Whakaue: Current Acco				20		ŏ	Interest			66				
Fishing licenses						0	Maketu Farm—					2,473	5	6
Arawa Maori Council: Fees	• •			2	0	0	Purchases	• •		90 10				
Maketu water : Rates	• •	 £ s.	 d.	4	0	0	General expenses Rents	• •	• •	$\frac{23}{1}$ 1				
Contributions and subsidies— Maraes: Building and crocke	rv	552 10					Implements	• •		15 1				
Hospital: Levies and payme		122 11				i						131	1	5
Special: Contributions		6 8	0				Loans—							
7				681	9	7	Miscellaneous			1,439 1				
Interest—Board loans		26 7	3				Workers' dwellings Agricultural			$\begin{array}{c} 528 \\ 32 \ 1 \end{array}$				
Associated Motors		0 9					Agriculturar	• • •	• • •		9 10	2,000	16	2
risponated motors	••			26	16	3	Grants—					-,		_
Loans refunded—							Marae			1,191 1				
Miscellaneous		.,179 15					Education Hospital	• •			3 3 8 0			
Workers' dwellings Agricultural		$267 19 \\ 38 10$					Hospital		• •		7 9			
ngneurenar				1,486	5	6	Special grants				6 9			
							Health grants			6	0 - 0			
				8,972	6	8						2,964	19	4
77 1 1 1 1 11							173		D f J	1 - 1-1 -				4
Unpresented cheques recredited	l			22		6	Excess payments to o					13	0	4
Unpresented cheques recredited	l	••					Excess payments to e Office fittings and fur Interest on accommo	rniture	Refund 	lable 			0	$\frac{4}{6}$
Unpresented cheques recredited	l	••	• •				Office fittings and fur Interest on accommo Taranaki Grants:	rniture dation Contributio	\vdots on to			13 26 62	$\begin{matrix} 0 \\ 7 \\ 0 \end{matrix}$	6 8
Unpresented cheques recredited	l		• •				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem	rniture dation Contributio orial hall	 on to	Sir Pom	are's	13 26 62 125	$0 \\ 7 \\ 0 \\ 4$	6 8 3
Unpresented cheques recredited	l	••					Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road	miture dation Contribution orial hall	on to	Sir Pom	are's	13 26 62 125 16	$0 \\ 7 \\ 0 \\ 4 \\ 12$	6 8 3 0
Unpresented cheques recredited	l	••	••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library	rniture dation Contributio orial hall	 on to	Sir Pom	are's	13 26 62 125	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \end{array}$	6 8 3
Unpresented cheques recredited	I		••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road	miture dation Contribution orial hall 	on to	Sir Pom	are's s. d.	13 26 62 125 16 0	$0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9$	6 8 3 0 6
Unpresented cheques recredited	I	••	••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses	rniture dation Contributio norial hall 	on to	Sir Pom £ ;	are's s. d. 7 2	13 26 62 125 16 0	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \end{array}$	6 8 3 0 6
Unpresented cheques recredited	I	••	••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries	rniture dation Contributionorial hall 	to	Sir Pom 179 1 435 1	are's s. d. 7 2 3 0	13 26 62 125 16 0	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \end{array}$	6 8 3 0 6
Unpresented cheques recredited	1	••					Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses	miture dation Contributionial hall 	to 1	Sir Pom 179 1 435 1 127	 are's s. d. 7 2 3 0 9 9	13 26 62 125 16 0	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \end{array}$	6 8 3 0 6
Unpresented cheques recredited	1						Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent	miture dation Contributionial hall		Sir Pom 179 1 435 1 127	are's s. d. 7 2 3 0	13 26 62 125 16 0	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6
Unpresented cheques recredited	1						Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocate	miture dation Contribution crial hall ted expend	on to	Sir Pom 179 1 435 1 127	 are's s. d. 7 2 3 0 9 9	13 26 62 125 16 0 2 786 45	$ \begin{array}{c} 0 \\ 7 \\ 0 \end{array} $ $ \begin{array}{c} 4 \\ 12 \\ 9 \\ \end{array} $ $ \begin{array}{c} 6 \\ 8 \end{array} $	6 8 3 0 6 0
Unpresented cheques recredited			••				Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu	miture dation Contribution crial hall ted expend	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 7 2 3 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87	$ \begin{array}{c} 0 \\ 7 \\ 0 \end{array} $ $ \begin{array}{c} 4 \\ 12 \\ 9 \\ \end{array} $ $ \begin{array}{c} 6 \\ 8 \\ \end{array} $ $ \begin{array}{c} 6 \\ \end{array} $	6 8 3 0 6 0 7
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents	rniture dation Contribution con	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 7 2 3 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87 29	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7 0 7
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu	miture dation Contribution crial hall ted expend	on to	Sir Pom £ 179 1 435 1 127 43	s. d. 7 2 3 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87	$\begin{array}{c} 0 \\ 7 \\ 0 \\ 4 \\ 12 \\ 9 \\ 0 \\ \end{array}$	6 8 3 0 6 0 7
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents	rniture dation Contribution con	on to	Sir Pom	s. d. 7 2 3 0 9 9 6 8	13 26 62 125 16 0 2 786 45 87 29	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road . Library Fishing licenses Office expenses Salaries Members' expenses Office rent . Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water	miture dation Contribution cont	on to	Sir Pom £ 179 1 435 1 127 43	s. d	13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M	miture dation Contribution cial hall	on to	£ 217	s. d	13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road . Library Fishing licenses Office expenses Salaries Members' expenses Office rent . Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water	miture dation Contribution cial hall	on to	£ 217	s. d	13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution cial hall	on to	Sir Pom		13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 9 8
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M	miture dation Contribution cial hall	on to	Sir Pom	are's s. d	13 26 62 125 16 0 2 786 45 87 29 17 8,783	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 7 9 8 2
Unpresented cheques recredited							Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution cial hall	on to	Sir Pom		13 26 62 125 16 0 2 786 45 87 29 17	0 7 0 4 12 9 0 6 8 18 8 7	6 8 3 0 6 0 7 7 9 8 2
Unpresented cheques recredited					8	6	Office fittings and fur Interest on accommo Taranaki Grants: memorial and mem Koutu Road Library Fishing licenses Office expenses Salaries Members' expenses Office rent Suspense: Unallocat Ngati Whakaue: Cu Opotiki rents Maketu water Cash balance, 31st M Less unpresented of	miture dation Contribution cial hall	on to	Sir Pom		13 26 62 125 16 0 2 786 45 87 29 17 8,783	0 7 0 4 12 9 0 0 6 8 18 8 7	6 8 3 0 6 0 7 7 9 8 2

ARAWA DISTRICT TRUST BOARD-continued.

		anna and Emmenditure			
Expenditure.	siaiemeni oj 1n	$come \ and \ Expenditure. \ Income$		£	s. d.
Grants— £ s.		New Zealand Government : Annual			
Hao F	7	statute	£ s. d.	6,000	0 0
Hospital (General and Waikato) 252 12	9	Hospital (General): Levies and c			
	0 3	tributions	126 1 0		
Maraes 1,316 4 Special 332 0	0	collected	2 16 0		
Depreciation—	- 3,017 13 8	Maraes: Contributions	350 13 1		
Maketu Farm	7 0	Special contributions	6 8 0	485	18 1
	100 5 5	Interest—		200	
Maketu Farm : General 23 1 Legal costs 100 0		Shares (Europa)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Legal costs 100 0 Interest—	- 123 1 4		200 2 3	238	11 3
Treasury loans 935 2		Whakapoungakau 4K: Rent		19	
Robert King bonds 177 19 Accommodations paid 88 6	$rac{5}{4}$	Commissions: Temporary accommod Arawa Maori Council: Fees	lations	$\frac{18}{2}$	$\begin{array}{ccc} 17 & 0 \\ 0 & 0 \end{array}$
	-1,201 8 6				
Members' expenses and allowances					
Office expenses 176 16	5				
Salaries 435 13	0 804-19-2				
Balance carried down	1,517 17 9				
	26 765 5 10			ea 705	5 10
	£6,765 5 10			£6,765	3 10
T	£ s. d.	D.l S		£	s. d.
Instalments on loans repaid	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance brought down Balance, 31st March, 1936		$1,517 \\ 19,599$	
	£21,117 16 2			£21,117	16 2
9 7		21 M 1028			
5. B Liabilities.	auance-sneet as	$at \ 31st \ March, \ 1937.$ $+ \ Assets.$			
Sundry creditors— £ s.	l. £ s. d.	Maketu Farm property (including	£ s. d.	£	s. d.
Materials and goods 938 2	3	£11,000 paid Native Department)	26,724 9 1		
DOI 11000 10110101	6 4	Maketu Farm (improvements, £1,983 14s. 1d.; less depreciation, £89			
Temporary advances 50 0	0	18s. 7d.)			
Otamarakau rents 63 0	-1,430 14 1	Maketu: Implements	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
Opotiki rents 41 6	3	Sundry Board properties—		34,442	7 7
Maketu purchases: Robert King	$- \begin{array}{cccccccccccccccccccccccccccccccccccc$	Harakekeroa Maketu, Section 122	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Native Trustee (Treasury)—	,	Taheke Consolidation: Purchase	336 14 6		
(a) Finance Adjustment Loan 22,482 19 (b) Village Improvement Loan 1,598 0	9 4	Whakapoungakau 4K	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
(0) Vinage improvement Loan 1,555 0	- 24,081 0 1	Puketawhero	$\frac{15}{72} \frac{15}{16} \frac{15}{5}$		
Ngati Whakaue—	4	Taheke Blocks (Incorporated)		914	$\begin{array}{ccc} 6 & 6 \\ 16 & 5 \end{array}$
Tamatekapua Renovation Fund 159 18 Whakaue Carnival 20 6		Tauranga Archdeaconry: Native	• •	91	10 9
	_ 180 4 7	parishes	. ,	1,171	$\begin{array}{cc} 6 & 3 \\ 7 & 9 \end{array}$
Dulley Timeson	0	Suspense (unallocated grants) Shares (Associated Motors)		70 5	0 0
Sundry Natives	3	Office furniture and fittings	124 10 8		
Development-scheme contracts	- 704 15 3 79 19 8		10 1 0	114	9 8
Maketu rates (General)	7 18 2	Tools	4 1 1		
Sundries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0 5 10	3	15 3
Income and expenditure	19,579 13 5	Carvings		6	10 - 0
		Maketu water-supply Library	• •	$\frac{80}{31}$	$\begin{array}{ccc} 7 & 2 \\ 3 & 6 \end{array}$
		Materials and goods overpaid	••	44	7 5
		Manupirua Bath Koutu Road	• •	109 19	$\begin{array}{ccc} 7 & 3 \\ 2 & 9 \end{array}$
		Sundry debtors for interest	• •	10	$\theta = 0$
		Sundries			$18 0 \\ 16 11$
		Development scheme contracts Sundry villages	175 16 8	100	10 11
		Sundry tribes	322 1 4	107	10 0
		Loans (including interest)— Miscellaneous	5,688 4 3	497	18 0
		Workers' dwellings	5,109 11 10		
		Agricultural	2,165 19 6	12,963	15 7
		Cash at bank	$217 \ 9 \ 7$	12,000	
		Less unpresented cheques	32 0 8		
			185 8 11		
		Cash in hand	25 15 1	911	4 0
	£50,913 0 0			£50,913	0 0
		Rani	ERA KING, S	Secretary	
		1 1	• 1 1		1

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) Receipted vouchers were not produced at audit in respect of two payments totalling £19 4s. 11d.; (2) Loans and Advances Ledger Accounts, other than those for workers' dwellings and agricultural loans, show only the amounts of interest received and not the interest receivable; (3) certain costs of fencing of private properties adjacent to the Maketu Farm that were wrongly charged against the Native development schemes, but the responsibility for which has now been accepted by the Board, have not yet been charged by the Board to the owners of the properties concerned.—J. H. FOWLER, Controller and Auditor-General.

BANK OF NEW ZEALAND SHARES ACCOUNT.

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

Expenditure. Interest on consolidated stock Management charges on consolidated stock Excess of income over expenditure	$\begin{array}{c} & \text{£} & \text{s. d.} \\ & 32,500 & 0 & 0 \\ & 257 & 15 & 3 \\ & 131,304 & 14 & 9 \\ \hline & 164,062 & 10 & 0 \end{array}$	Income. Dividends declared for the year	£ s. d. 164,062 10 0

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Loan capital—				1	Bank of New Zealand shares (at nominal value)—	£		d.
New Zealand Consolidated Stock—		£	s. ć	1.	500,000 preference A shares	500,000		
61 1040	 	500,000	0	0	1,375,000 preference B shares	1,375,000		
4 per cent., 1943-63		375,000	0	0	234,375 long-term mortgage C shares	234,375	0	0
Consolidated Fund capital		984,375	0	0	Dividends declared but not paid	75,781		
0.2.1	 	250,000				62,174	3	6
Accrued interest on consolidated stock		6,650 1	.3	9	v			
Excess of income over expenditure	 	131,304 1	4	9				
	£	2,247,330	8	6		£2,247,330	8	6

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

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing as commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

CENSUS AND STATISTICS DEPARTMENT.

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

INCOM	LE AND	EATEND.	LIUMB	ACCOC	- 14 J.	r O	IN THE LEAR ENGLE OF		, 100			_
	Expend	iture.		£	s.	d.	I	Income.		£	s.	d.
Salaries	*			31,347	15	2	Work done			 1,845		7
Freight and cartage				21	4	8	Sale of publications			 365	5	9
Fuel and light, office clean	ing			177	3	7	Excess of expenditure over	income		 63,032	19	11
Maintenance of mechanical		ces		69	- 3	0						
Postages				1,078	18	8						
Printing and stationery				1,202		9						
Rent				690	19	11						
Preparation of statistical p	ublicatio	ons		3,429	16	1						
Collection of statistics				1,093	3	6						
Telephone services				100	10	7						
Travelling-expenses				13	10	-8						
Miscellaneous expenses				27	5	2						
Census, 1936				25,992	6	6						
				£65,244	3	3				£65,244	3	3
				£	s.	d.				£	s.	d.
Balance brought down				-63,032	19	11	Balance, net loss	* *		 63,065	2	Ł
Interest on capital	. ,			32	2	2	· ·					
211001001												
				£63,065	2	1				£63,065	2	1

BALANCE-SHEET AS AT 31ST MARCH, 1937.

				£	s.	d.		£	S	s, ć	d.
Capital Account			 	1,077	11	6	Furniture		37 - 16		
Creditors—							Mechanical appliances	39	95 - 9	9	1
Sundry			 	48	6	5	Library	4	44 (6	5
Departmental			 	37	2	9	Debtors—				
Treasury Adjustmen	nt Account	,	 	63,036	11	8	Sundry		3 '	7	4
Treasury Inguistric							Departmental		53 I	L	5
							Excess of expenditure over income	63,00	85 f	2	1
				£64,199	12	4		£64, I	<i>39</i> 13	2	4
											_

J. W. BUTCHER, Government Statistician.

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 therby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

CROWN LAW OFFICE.

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

Exy	penditure	·•		£		d.	z			Income.		£	s. c	
Salaries				7,134	7	11.	Law-costs				 	350	9 1	
Annual certificates				35	19	3	Balance				 	7,763	13 1	0
Printing and stationery				111	15	6								
Postage				23	8	4.								
Purchase of law reports, &c.				139	16	11	ĺ							
Telephone subscription				117	2	8								
Advertising, newspapers, &c.				6	5	6								
Office fittings, repairs, and req	uisites			45	9	2								
Travelling-expenses				10	0	11								
Sundry expenses				6	17	0	8							
Rent ·				258	0	0								
Depreciation—		£	s. d.											
Furniture and fittings		31	7 10				1							
Mechanical office appliances		6	4 6											
Library		187	8 2				1							
				225	0	6								
				£8,114	9	8						£8,114	3	8
				18,114	3	_							., 	=
				£	s.	d.						£	8. 0	1.
Balance brought down				7,763			Excess of ex	xpenditui	e over in	come	 	7,819	17	5
Interest on capital				56		7	}	-						
*												07.010	7 17	_
				£7,819	17	5	1					£7,819	17	Ð
							1					. سعد تدرینی		

Balance-sheet as at 31st March, 1937.

	Lia	bilities.			£	s.	d.	$m{A}ssets.$	£	s.	d
Capital					1,270	11	5	Furniture and fittings	93	7	4
Creditors—				s. d.				Mechanical office appliances		12	-
Departmental				7 6					,		
Sundry			 5 8	3 4		J	7.0	Payments in advance	56		
Treasury Adjustment	Account	• •	 		7,868	0	-	Excess of expenditure over income	7,819	1.7	- A
					£9,146		7	£	9,146		

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.	£	s.	d.	£ s.	d.	Cr.				£	s.	d.
Administrative charges—						Customs and excise dutie	s			9,503,734	13	3
Salaries	85,695	5	11			Beer duty					0	9
Pay of non-permanents	2,711	5	1			Brewery supervision fees				1,255		7
Allowances, overtime, and re-						Customs fines				1,375		4
wards	2,169	18	9			Customs agents' license fe	ees			383		$\tilde{0}$
Expenses of official represen-	ŕ					Distillation Act fees				62		ŏ
tative, London	737	17	9			Gold-export duty (12s. 6c	I. per oun	ice)		109,175	16	8
Expenses of official represen-						Hop-beer license fees		• •		87		ŏ
tative, New York	1,529	2	7			Immigration Restriction .	Act fines			200	0	ŏ
Postage and telegrams	1,217	1	6			Profit on realization of as	sets				-	5
Printing and stationery	1,902	19	7			Sale of seizures				$\frac{2}{4}$	3	2
Telephone services	891		1			Sales-tax				3,043,299		7
Services rendered by other						Sales-tax license fees				695	0	ò
Departments	1,460	15	2			Territorial revenue				1	_	ŏ
Transfer and removal expenses	1,170					Timber-export duty					18	
Travelling allowances and ex-	-,					Tobacco Act license fees				529	6	
penses	863	19	3			Warehouse license fees				11,061	-	
Rent	4,533					Tracellouse Heeline 1005	••	••	• •	11,001	11	10
Maintenance and repairs	396											
Miscellaneous expenses	2,212											
				107,492 3	11							
Grants to Cook and Niue Islands	lovernm	ents	į		0							
Depreciation				1,067 0	6							
Balance carried down				3,405,634 16	8							
Durante during down	••	• • •			_							
			£1:	3,517,506 1	1					£13,517,506	1	1
				0,017,000 1	_					210,011,000	.1	1
				£ s.	đ					£	s.	4
Interest on capital				703 19		Balance brought down				13,405,634		
Excess of revenue over expenditure			15	3,404,930 16		balance brought down	• •	• •	• •	13,400,034	TO	0
DAOOSS OF Tevenue over expenditure		• •		0,107,000 10								
			41	3,405,634 16	8					£19 405 694	16	-
				0,400,004 10	0					£13,405,634		
					—)					Marie Company of the State of t		

Note.—Percentage cost of collection, including depreciation and interest on capital, 0.8328 = 16s. 8d.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

	abilities.						Assets.		£	s.	d.
Capital—	£	s. d.	£	s.	d.	Land			. 8,202	0	0
Public Works Fund Capital						Buildings			7,523	3	4
Account	10,700	10 9				Bicycles				11	
Consolidated Fund Capital	·					Furniture and fittings				10	
Account	5,857	7 10				Mechanical office appliances	• • •			12	-6
			16,557	18	7	Calcable beales	• • •	•	110		9
Creditors—			10,001	1.0	•	04	• •	•	100		4
TO 4 4.1	683	6 11			-	Stocks—	£	~ .1		Э	4
	962	1 11			- 1			s. d			
Sundry	902	T II	1 045	0	10	Stationery	586		-		
T3 11 1			1,645		10	Uniform trimmings	22	1 8	Ď		
Fees paid in advance	• •	• •	10,448	5	0	Testing and gauging instru-					
Amounts held on deposit—					- 1	ments	418	1 8			
	134,257					Testing-glasses	23	14 11	Ĺ		
Immigration Restriction Acts		0 0							- 1,050	10	7
Export Control Boards	6,899	6 3				Debtors—			•		
_			145,717	2	4	Departmental	22,217	17 10)		
Excess of revenue over expendi	ture		13,404,930	16	9	Sundry	17,004				
•						•	,		39,221	19	4
						Deposit Accounts—			00,221	10	-
						Receiver-General	123,832	0 (1		
							10,425		,		
	•					Immigration Restriction Acts			L		
							, ,	0 (
						Dairy Produce Act, 1923	0	4 4	Ł		
						Honey-export Control Act,					
						1924	37	4 9)		
						Meat-export Control Act,					
						1921–22	2,574	18 4	Ŀ		
					1	Wool Industry Promotion					
						Act, 1936	4,286	18 10)		
									- 145,717	2	4
					- 1	Treasury Adjustment Account			10 0FC F00		4
						, , , , , , , , , , , , , , , , , , , ,	, ,	•		•	
			£13,579,299	11	6				£13,579,299	11	6
									220,070,200	11	

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

2-B. 1 [Pt. IV].

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Rec	eipts.		Payments.	
Balance as at 1st April, 1936—	£ s. d	. £ s, d.		l. £ s. d.
Cash	144,273 15 5	Ď.	Vote, Expenses of management—	
Imprests outstanding	7,477 8 10		Administration 29,700 0	0
		- 151,751 4 3		
Receipts in respect of advances,			repairs to properties, &c.—	
&c.—				6
Repayments of principal—				3
Current Account	354,147 1 1			2
Farms, orchards, &c	157,885 1 9			6
Dwellings Buildings Account			Miscellaneous expenditure on	n
Buildings Account	732 14 4		Crown properties 9,042 6	9
Sales of live and dead stock	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Capital expenditure on pro- perties acquired by Crown—	
Miscellaneous advances	4,002 11 7			ξ.
Receipts on account of properties held by			Freehold 6,153 12 Leasehold 161 13	
Crown—			Payment of instalments on	,
Freehold	6,652 15 6		State Advances Corporation	
Freehold Leasehold	4,087 4 10		mortgages 185 10)
Receipts from working of	1,007 1 10	,	Expenses of working properties	,
properties acquired by			acquired by Crown 14,739 5	2
Crown	15,306 3 5	•	Rent: McGregor Block 421 16 16	
Receipts on account of	20,000		Rent: McGregor Block	
properties in course of			Expenditure in connection with	
realization	14,684 11 11		properties in course of realiza-	
Sale of properties on de-	· ·		tion 405 0 1	
ferred payment	302 9 3	}	Printing and stationery 161 7 16)
Recovery of bad debts	$37 \ 3 \ 5$	5	Audit fees 800 0	
Merged transactions under				- 73,007 10 10
section 20, Discharged			Advances under sections 6 and 9,	
Soldiers Settlement			Discharged Soldiers Settle-	
Amendment Act, 1923,			ment Act, 1915—	
section 20 (3): Principal			Current Account	2
instalments	690 - 1 - 0)	Farms, orchards, &c 4,709 17	7
	T/0 07/ 37 B		Dwellings, &c	J
T	$746,054\ 15\ 7$		Miscellaneous advances 4,336 0	1
Interest and rents—			Expenditure in connection with	
Interest—	54 540 W 10	•	properties in course of realization	4
Current Account	54,540 7 10 128,144 5 4		tion 3,966 17	+ - 465,895 15 3
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	175,616 8 2		Amounts allocated—	- 400,000 10 0
Farms Buildings Interest on sales of	968 0 1			1
Interest on sales of	200 0 1		Fire Loss Suspense 8,910 0 Suspense Account	1
properties on deferred			5455450 12000 10	- 41,465 15 8
payments	107 4 7	,	Interest recouped to the Con-	, +
Section 20 (3): Interest			solidated Fund—	
instalments	875 15 10)	Interest on debentures 146,031 12 10)
Miscellaneous	179 - 1 - 6		Interest on advances obtained	
Rents	45,104 12 0	1	by hypothecation of securities 86,268 9 10)
		-		-232,300 2 8
	405,535 15 4		Repayment of advances obtained by hypotheca	
Miscellaneous receipts	703 8 2		tion of securities	
		-1,152,293 19 1	Management charges of Consolidated stock .	. 308 12 11
Transfer of interest in land			Charges and expenses of raising loans	. 1,411 15 10
(Finance Act, 1932 (No. 2)),		1 554 70 0	Balance as at 31st March, 1937— £ s. d	;
section 6	• •	1,754 16 8	Cash)
Receipts unallocated—	e en 1 m		imprests outstanding 1,434 9	994.00= 1.0
Fire Loss Suspense Suspense Account	6,679 1 7			- 334,007 1 8
Suspense Account	32,595 2 6	39,274 4 1		
Interest on investments		39,274 4 1 $3,322$ 10 9		
Interest on investments	• •	0,042 IV V		
		£1,348,396 14 10		£1,348,396 14 10

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

KE	VENUE A	ACCC	OUN	T FOR 3	THE	1,	EAR ENDED SIST MARCH, 1951.			
Dr.	£	s.	d.	£	s.	d.	$Cr.$ £ s. ϵ	l. £	\$.	d.
Interest and sundry charges re							Interest on advances—			
loans							0 0022 0320 0320 0 0 0 0 0 0 0 0 0 0 0 0	6		
Interest on hypothecation of								5		
securities	86,268	9	10					3		
Interest on debentures	145,272	3	1					7		
Interest on amount transferred								8		
from Consolidated Fund	240,000	0	0				Sales 142 15			
Interest on redemptions from							Miscellaneous 165 12 1			
Public Debt Repayment								100,010		
Account	31,124						Rents from properties acquired by the Crown .	50,511	10	6
Management charges of stock	308	12	11				Interest on stock in respect of securities take			
Charges and expenses of raising							over by State Advances Corporation			
loans, &c	1,411	15	10				Transfer of profits from State Advances Corporation			
				504,385	15	3	Interest on surplus funds temporarily invested .			
Expenses of management—								. 1,003		
Costs recouped to Vote, Lands							Transfer and production fees, &c	. 311		8
and Survey Rebates	29,700	0	0			!			1	
		7	3				Profit on working farms acquired by the Crown.	. 1,619		
Miscellaneous expenditure on							Recovery of bad debts	. 79		
Crown properties	9,085						Balance: Loss for year carried down	. 226,060	7	0
Audit fees	800	0								
Travelling-expenses	549	5								
Audit fees Travelling-expenses Printing and stationery	169	3	9		_					
			_	60,266	1	4				
Remissions—										
Land Board recommendations	81,946									
Under Mortgage Relief Acts				00 000		7.0				
				89,083	4	10				
Reductions in value of securities—										
Losses on realization: Writings-										
off in Suspense	102,820	4	7							
Losses on properties acquired by	20.00	7.4								
the Crown	28,965	14	3							
Reductions of mortgages, &c.,										
by Dominion Revaluation	200	10	e							
Board		13	О							
Depreciation in value of Native		13	10							
Lease: McGregor Block	400	TO.		132,476	в	٠,				
				102,410	0					
				£786,211	7	7		£786,211	7	7
				6100,222				2,00,211		
				£	s.	đ.		£		d.
Balance: Loss for year brought de	own			226,060			Balance: Accumulated loss to 31st March, 1937	1.298.228		
Balance forward from previous yes	ar		1.	072,168			, , , , , , , , , , , , , , , , , , , ,	,,		-
20111100 101 House Itom provides you		• •		, , , ,						
			£I.	,298,228	13	5		£1,298,228	13	5

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued. Balance-sheet as at 31st March, 1937.

			AL.	ANCE-SHEE	T A	AS A	AT 31ST MARCH, 1937.			
Capital— Transfer from Consoli-	$Liabilities \ {\mathfrak L}$		d.	£	s.	d.	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		s.	d.
dated Fund at 4 per cent	13,500,000	0	0				Farms, orchards, &c 5,885 0 0 Dwellings 5,425 9 10	35 :	19	$_2$
22, Finance Act, 1927 (No. 2)	2,650,000	0	0				Land leased under sections 4 and 5 of Discharged Soldiers Settlements Amendment Act, 1921–22			
Less repaid as per	10,850,000	0	0				Buildings: Unpaid purchase-price (not yet payable) of buildings, &c., on Crown properties 17,40			
Finance Act, 1931 (No. 4)	4,850,000	0	0				Sundry advances merged with value of Crown lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923)	06	2	9
Redemption from Public Debt Repayment Ac-	6,000,000	0	0				Deferred payment sales under section 9, Discharged Soldiers Settlement Amendment Act, 1921–22			4
count Debentures issued (at 3 per cent., £265,483 18s.	824,276	19	8				Realization Account			
8d.; at 3½ per cent., £1,155,365; at 3¾ per cent., £136,500; at 4							Less State Advances Corporation interests	97 1	16	4
per cent., £2,217,645; at 5½ per cent., £400) Hypothecation of securities, section 7 (2), Fi-	3,775,393	18	8				House properties administered by State Advances Corporation under Housing Act—	, ·	1.0	•
nance Act, 1931 (No. 4), at 3 per cent.	2,700,000			13,299,670	18	4	Properties			
Employment Promotion Fund Sundry creditors for interest— Interest due and unpaid	l : Capital		 d.	138			316,34 Live-stock, &c		$\frac{9}{9}$	
on transfer from Ĉon- solidated Fund	1,155,884						Sundry debtors for principal in-	38	1	10
Interest accrued on transfer from Consoli- dated Fund	19,726	0	7				stalments— £ s. d. Merged transactions 2,076 17 9 Buildings Account 2,159 12 9			
Interest accrued on de- bentures Interest on redemptions	37,902	11	6				Deferred-payment sales 67 14 5 Sundry debtors for interest— 4,30)4	4	11
from Public Debt Repayment Account Interest paid from Con-	130,879	4	5				Current Account 158 7 4 Farms Account 36 19 8 Merged transactions 3,094 15 2			
solidated Fund Sundry creditors: Miscel-	484	15	8	1,344,877	10	9	Buildings Account 832 0 4 Deforred-payment sales 118 13 6			
laneous services— Miscellaneous Departmental	$\substack{1,447\\9}$	17 9					Sundry debtors for— Rents of properties 32,322 12 0	: 3	5	10
Miscellaneous credit balances debtors' accounts—				1,457	6	3	Miscellaneous advances 19 8 10 Departmental 168 3 2 Miscellaneous 15,826 4 0			
Advances: Current Accoun Principal instalments— Dwellings, &c		14 15	6 5				Royalties 1,456 0 0 Postponements— 49,78)2	8	0
Buildings Miscellaneous advances Interest—		10 10	4 0				Under Discharged Soldiers Settlement Acts, &c.— Instalmants of principal: Buildings	98	9	1
Dwellings Buildings Rents	0 5 794	$\frac{6}{4}$	11				Interest— £ s. d. Buildings 20 14 4 Rent 2 .482 6 5	,,,	·	•
Rents charged in advance		•		1,129 5,254 188	2	6	Interest on advances accrued but not due 28	34 1		0
Interest charged in advance Royalty (not yet payable) Suspense Accounts—	£	s. 7	d. 0	1,456	3		Cash balance— £ s. d.		2 7	
Fire Loss Account Receipts unallocated Surpluses on realization no	1,478 yet	13	2				Imprests outstanding 1,434 9 3			
allocated Writings-off in Suspense Liabilities discharged under	2,974 section		_	4,600 76,011			Revenue Account: Accumulated loss	18 1	17	5 7 0
Finance Act, 1927 (No. 2 accumulated losses, as per c), to write			3,969,759	10	11	Contingent liabilities: State Advances Corporation			_
							stock			
			- £	218,704,543		3	Finance Act, 1927 (No. 2) 3,969,78			
			E			-	W. Robertson, Under-Secretary for Lan			pen.

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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 comment is appended: Assets of the Discharged Soldiers Settlement Account have been transferred to the Housing Account without legislative authority.—J. H. Fowler, Controller and Auditor-General.

ELECTORAL DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1937.

	Expenditure.			£	s.	d.		I	ncome.			£	s.	d.
Salaries				5,576	3	10	Miscellaneous revenue					5		2
By-election expenses				410	0	10	Sale of rolls					70	2	0
General Election expenses				323	18	.5	Balance carried down .					7,968		Ō
Licensing poll expenses				31	18	5						.,		•
Licensing Committee Electi	on expenses			43	3	0								
Postage and telegrams				523	7	6								
Printing and stationery				92	2	2								
Rent				748	17	11								
Freight, fuel, light, &c.				46		11								
Telephone services				72		10								
Sundry expenses				3	19	8								
Depreciation				22	19	8								
Registration of electors				150		ŏ								
registration of electors	• •	• •	• •	100		_	-							
				£8,044	16	2								
				20,044	ro	- 4						60.044	10	
				£	s.							£8,044	16	2
Palance brought down				7,968			Townson of							
Balance brought down	• •	• •	• •			0	Excess of expenditur	e over	income,	$\operatorname{carried}$	to	£		d.
Interest on capital	• •	• •	• •	63	1	10	balance-sheet	• •	• •	• •		8,031	19	10
				60 001	10	10								
				£8,031	19	10						£8,031	19	10
							i							

Balance-sheet as at 31st March, 1937.

		Liabilit	ies.	£ s.	d.	Assets.	£ s. d.
Capital \dots				. 1,712 13	9	Furniture, fittings, and mechanical appliances	 1,587 16 7
${f Creditors}$			£ s. c			Stock of electoral maps	 20 13 0
Departmental		• •	144 13	2		Postage-stamps on hand	 $104 \ 4 \ 2$
Sundry	• •	• •	13 7	3		Excess of expenditure over income	 8,031 19 10
				- 158 0			
Treasury adjustme	ent	• •		7,873 19	6		
				£9,744 13	7		£9,744 13 7
						ļ	

G. G. Hodgkins, Chief Electoral Officer.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—CYRIL G. COLLINS, Deputy Controller and Auditor-General.

G. O. HALL, A.R.A.N.Z., Accountant.

EMPLOYMENT PROMOTION FUND.

Income and Expenditure Account for the Year ended 31st March, 1937.

East	penditure.			. 110000	212	1	0110	or r		01.			
Annual appropriation—	penanare. £	s.	.1	£	s. d.			1	ncome. £		e		.1
Vote "Unemployment ex-	JU	ο.	u.	ı.	s. u.	Registration levy				s. d.	£	s.	
penses "—								• •	• •	• •	441,924	9	4
	3.9 000	11	rı			Employment cha							
Salaries and allowances	13,889					Tax on salar							
Advertising	90	12	9			paid in casl			1,395,892	1 0			
Board members' fees and						Tax on salar							
salaries	202		4			paid by sale	of emp	loy-					
Law-costs	2	6	0			ment stamp	s		1,216,836	18 4			
Maintenance—													
Motor-vehicles	66	13	6			1			2,612,728	19 4			
Typewriters	1	6	8			Tax on income	other t	han	, , , ,				
Overtime and meal allow-						salary or			1,274,746	0 0			
ances	13	8	5			l amin'ny dia					3,887,475	0	1
Postages and telegrams		12				Fines					1,144		_
Printing and stationery		0.3				Penalties					22,443		
Rent, heating, and lighting		4.1				Interest on loans				* *			
Transfer and removal ex-	110	37: 1	.U				• •	٠.	• •	, .	2,281		
	1.5	~	0			Miscellaneous		٠.	• •	٠,	148	10	6
penses		5											
Travelling-expenses	194	18	U	7.4.00									
			_	14,897	19 11								
Expenditure under section 5 of													
Unemployment Act, 1930,													
and under section 34 of													
the Employment Promo-													
tion Act, 1936—													
Administration	60,000	0	0								-		
	1,948,466												
Gold-prospecting schemes	168,271												
Promotion of employment	,												
c	87,047	2	5										
Promotion of employment in	01,0±1	J	e)										
building trades	959 490	•) 8	Λ										
	252,439	0 1	O										
Promotion of employment	0 100	7											
amongst boys	2,138	i	4										
Promotion of employment	10 000												
amongst women	10,399	0	4		į								
Promotion of employment													
amongst Natives	31,125	15	9										
Placement in commerce and													
industry	5,094	15	8										
Assistance to industry	28,216												
Sustenance-allowances	1,555,666		1										
Miscellaneous grants and	, ,												
subsidies	7,076	7	5										
Miscellaneous surveys and	. ,												
investigations	1,595	2 1	1		İ								
Compensation ex gratia pay-	1,000		-										
* .	10,645	7	4		i								
ments	10,010	'	1										
	1 996	1.77	o										
blankets and footwear	1,336		8 1										
Purchase of foodstuffs	21,936												
Bonuses to workers	61,367		7										
Transport of workers		0											
Losses in Suspense	7,520		0		į								
D preciation	99	1	4	201		•							
	·			264,116									
Excess of income over expendit	ure			76,403	14 6								
										-			
			£4,	355,418	10 11					£	4,355,418	10 1	1
			-		****								

Note.—This account represents the income and expenditure of the Unemployment Fund for the period 1st April to 31st May, 1936, and of the Employment Promotion Fund for the period 1st June to 31st March, 1937. The vote "Unemployment Expenses" represents the expenditure on administration under the Unemployment Act, 1930, and amendments, for the period 1st April, 1936, to 31st May, 1936. Subsequent to the 31st May, 1936, administration expenses were provided from the Consolidated Fund with the exception that a grant of £60,000 was contributed from the Employment Promotion Fund towards these expenses.

Balance-sheet as at 31st March, 1937.

Liabil	lities.		Assets.	
Creditors—	£ s. d.	£ s. d.	Debtors— £ s. d.	£ s. d.
Sundry	129,471 8 3		Sundry 24,371 3 6	
Departmental	60,149 5 11		Departmental 8,866 10 10	
		189,620 14 2		33,237 14 4
Levies paid in advance		3,752 0 0	Levies due but unpaid	25,005 0 0
Refunds of employment charge			Employment charge due but unpaid	88,250 0 0
due and unpaid		$757 ext{ } 4 ext{ } 3$	Interest due but unpaid	325 - 4 - 11
Writing-off in suspense		12,072 8 5		464 0 7
Loan Premium Account		91 4 5	1	1,280 8 0
Excess of income over expendi-			Motor-vehicles	55 8 4
ture to 31st March, 1936	374,261 16 11			11,487 2 4
Less transfers to vote			Humphreys Gully water-race	62,740 2 3
" Labour " and vote " Land				06,249 13 11
and Income Tax "	$10,362 ext{ } 1 ext{ } 5$		Stocks of blankets on hand 1,282 2 9	
			Stocks of boots on hand 3,462 7 10	
	$363,899 \ 15 \ 6$			4,744 10 7
Excess of income over expendi-			Investments	2,500 0 0
ture for the year ended 31st			Assets in Suspense	12,072 8 5
March, 1937	76,403 14 6		Cash in Public Account 253,220 8 9	
		440,303 10 0		
			Imprests outstanding 24 16 0	
			2	98,185 7 7
		£646,597 1 3	16	46,597 1 3

Note.—Part of the subsidies granted to the gold-mining industry is recoverable out of the proceeds of gold sold, while various payments made for fares issued to persons proceeding to employment are recoverable unless certain conditions are fulfilled.

J. S. Hunter, Secretary of Labour.

H. L. Bockett, A.R.A.N.Z., Accountant, Department of Labour.

I hereby certify that the Income and Expenditure Account and Balance-sheet 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, Controller and Auditor-General.

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUL POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937. Dr. ± s. 8,664 16 35,2803 Salaries and wages $12 \ 12$ 1,638 11 Overtime 294 13 2 946 19 11 Pay in lieu of leave Labour at island ports 2,985 Victualling ... 539 18 11 Cabin stores... 188 9 3 Deck stores . 2,040 $\frac{8}{9}$ Engine-room stores $3,900\ 19$ Fuel oil Lubricating oil 669 4,471 $\frac{2}{4}$ Repairs 285 Painting 156 Docking . . $152\ 10$ $\frac{4}{2}$ Laundry 26119 Medical expenses Rent: Store .. Stevedoring and tallying 1.691 610 14 Harbour Board charges Agency commission Water 188 38 Printing and stationery Transhipping charges: Freights 401 101 $7\tilde{8}$ Compensation: Mrs. O'Brien 45 6 1.042 Depreciation on vessel Balance carrier Miscellaneous 2,821 Balance carried down 337 1 £35,292 12 £35,292 12 8 1,874 337 Balance brought down 2 Interest on capital 03 Excess of expenditure over income 1.537 £1.874 5 1 £1,874 1 5 Income and Expenditure Account for the Year ended 31st March, 1937. Income. £ Expenditure. 4,907 172.611 Balance carried down Salaries 204 Advertising 0 17 Freight, cartage, and transport 101 15 Fuel and light Grant: Bureau Tropical Diseases 11 11 778 9 Office expenses 778 Postages, &c. 157 Printing and stationery Telephones .. 100 18 120 Rent Sundry expenses . . Travelling-expenses Visit of parliamentary Committee to Cook Islands Depreciation 170 14 5 £4,907 17 £4,907 17 4 4,907 17 Excess of expenditure over income 20,306 1 Balance brought down . . Grants: Cook Islands M.v. "Maui Pomare"-13,716 0 d. 337 2 Balance of Revenue Account 5 Interest on capital 1,874 1 1,537 $\frac{3}{7}$ 1453 Interest on capital £20,306 1 £20,306 Balance-sheet as at 31st March, 1937. Liabilities.Assets.46,091 15 11 4.937 Stores on hand 6 Capital £ s. d. 123 7 11 £ d. Sundry creditors 568 10 Office fittings 7 2 Departmental 1,349 19 7 Less depreciation 414 18 1,473 7 153 12 5 26,419 1 10 N.Z.G.m.v. "Maui Pomare" 56,527New Zealand Reparation Estates Account 13,756 10 Less depreciation 42,770 11 10 Leper accommodation, Fiji 4,248 18 5 9 Less depreciation 1.081 6 3,167 11 Official stamps 5 3 6 Sundry debtors: Departmental Treasury Adjustment Account Excess of expenditure over income 19 14 6 2.624 2 20,306 1 £73,984 5 3 £73,984 5 L. M. Cook, Accountant.

A. B. W. Ross, for Secretary.

I hereby certify that the Revenue Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pr. IV].—J. H. FOWLER, Controller and Auditor-General.

GOVERNMENT FIRE INSURANCE FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr. Accumulated Fund as at 1st April, 1936		£ 49,773		d. 2	Cr. Claims—		£	s.	d.
Interest on funds invested in Common Fun	d of	ĺ			Education Department		,		
Tublic Trust Office	• •	1,871	14	1	Public Works Department	• •	5	_0 	0
					T 1. 1 1		6,486		9
					Less claims overcharged in previous year	• •	134	14	
					Assumulated Thurston of the March 1997		6,352		
				أ	Accumulated Fund as at 31st March, 1937	• •	45,292	18	ь —
		£51,645	2	3			£51,645	2	3
				(_

Balance-sheet as at 31st March, 1937.

$Liabilities. \\ Accumulated Fund as at 31st March, 1937 \\ \\ Claims due but not paid, departmental creditors \\$	£ 45,292 3,316	18	d. 6 6	£ 48,542 67	s. 6 0	6
	£48,609	7	0	£48,609	7	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		s.	d.	E E E E E E E E E E E E E E E E E E E		_
rebuild	11,500	0	0			
Estimated cost of replacing Defence Department buildings destroyed by fire	4,490	0	0			
	£15,990	0	0			

A. R. F. Mackay, M.Com. (N.Z.), Ph.D. (Lond.), Assistant 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, Controller and Auditor-General.

GOVERNMENT LIFE INSURANCE DEPARTMENT.

Revenue Account of the Government Life Insurance Department for the Year ended 31st December, 1936.

Amount of funds at 1st January, 1936 Renewal premiums—Assurance, annuity, and endowment, less reinsurance premiums New premiums (including instalments of first year's premiums falling due in the year) less reinsurance premiums Single premiums—Assurance and endowment Consideration for annuities Interest, rent, and other £ s. d.	£ s. d. 9,578,672 11 7 599,322 18 2 57,869 9 10 62,004 5 5 56,502 2 4	Annuities	£ s. d. 202,757 15 0 320,651 16 0 10,853 17 0 294 14 5 9,124 18 4 31,489 6 1 40,689 15 8 85,431 7 6
income	409,000 19 4	contribution to Public Service Superannuation Fund £ s. d.	50,645 4 10 727 12 2 57,313 8 6 1,081 13 1 9,952,310 18 1
.s =-	10,763,372 6 8	£	10,763,372 6 8

^{*} Including agents' allowances,

BALANCE-SHEET OF THE GOVERNMENT LIFE INSURANCE DEPARTMENT ON 31st DECEMBER, 1936.

Liabilities. Total assurance, annuity, and en-	£	s. d.	Loans on policies	£ . 1.235.647	s. 13	d. 9
dowment funds (as per Revenue			New Zealand Government securities .	3,403,545	0	ŏ
Assembly	0 059 210 1	Q 1	Loans to local bodies	1 187 289	13	9
	0,002,010 1	.0 1	Landed and house property .	242 092	3	7
Claims admitted, proofs not yet	49 701	0 6	Landed and house property (leasehold	1 272	1	é
completed	40,701	9 0	Manded and house property (leasenoid	9 001 099	1	6
Annuities	990	0 0	Mortgages on property	. a,001,002 ar ace	9±	0
Medical fees	273	0 0	Properties acquired by foreclosure	35,786	2	9
	12,480	2 7	Overdue premiums on £ s. d			
Sundry creditors			policies in force 4,210 10	3		
Accident and Fidelity Fund			Outstanding premiums			
Investment Fluctuation Reserve	439,392 1	4 6	due but not overdue 53,501 19 1			
Sinking funds on local £ s. d.				-57,712	10	0
body loans 11,041 18 8			Overdue interest 28,794 7)		
Interest accrued there-			Outstanding interest			
on 157 14 10			due but not overdue 13,897 10	ļ.		
	11.199 1	3 6	Interest accrued but			
	,		not due 94,809 12	j.		
			,	- 137,501	10	6
			Sundry debtors			
			Income-tax paid in advance.	20,000	-0	ō
			Cash in hand and on current account.	250,566	1	10
			Cash in hand and on cuttent account .	200,000		
£	10,474,029 1	9 11		£10,474,029	19	11

W. E. Arnold, Commissioner.

J. W. MACDONALD, Secretary.

Government Life Insurance Department.

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

3—B. 1 [Pt. IV].

GOVERNMENT STORES MARINE INSURANCE FUND.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

=	Insurable Vall of Imports ar Exports. £ 3,110 105 121,630 7,642 97,562 4,660 78 855 3,043 4,790 1,027 21,423 2,990 78,720 201,493 77,607 203,173 921,597 3,412 £1,755,204	ne de Premium. £ s. d. 7 15 6 0 5 3 304 1 6 19 2 1 235 17 9 11 13 0 0 3 11 2 2 9 7 12 2 11 19 6 2 11 4 53 11 2 7 9 6 195 11 0 1 19 4 503 14 8 194 0 4 507 18 8 2,303 18 10	4,379 18 10	Cr. Claims— £ s. d. Defence . 104 9 7 Printing and Stationery . 4 14 8 Post and Telegraph . 14 8 11 Public Works . 248 14 11 Railways . 493 12 2 Scientific and Industrial Research . 1 4 0 Accumulated Fund as at 31st March, 1937 Accumulated Fund as at 31st March . 28	£ s. d. 867 4 3 9,823 11 11
Interest on funds invested Public Trust Office	in Common	Fund of the	00/10 0		
			eno eno 1a o		
		:	£30,690 16 2	±30),690 16 2

Balance-sheet as at 31st March, 1937.

Liabilities.	£ s. d.	Assets.	£	s.	d.
Accumulated Fund	 29,823 11 11	Investments in Common Fund of Public Trust Office	29,299	16	6
Sundry creditors (departmental)	 258 15 0	Sundry debtors (departmental)	782	10	5
	£30,082 6 11	£	30,082	6	11
		=			

A. R. F. Mackay, M.Com. (N.Z.), Ph.D. (Lond.), Assistant 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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Part IV].—J. H. FOWLER, Controller and Auditor-General.

HAURAKI PLAINS SETTLEMENT SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1937.

Dr.				£ s.	d.	Cr.		£	s.	. a.	
Maintenance of comple	eted w	orks	 	1,296 1	3	Balance brought forward	 		$11 \ 17$		
Remission of rates			 	46 8	8	Rates levied	 	\dots 1,6	12 10	1	
Balance			 	$2,381\ 17$	7						
				£3,724 7	6	İ		£3,7	24 - 7	6	

Receipts and Payments Account for the Year ended 31st March, 1937.

		Receipts						I	Payment						
		-	Publi			Conso		ed		Public Fun		rks	Conso Fu		ed
			£	und. s.		Fu £	na. s.	a		£	s.	d	£	s.	đ
Rates				ю.	u.	$1,\tilde{2}86$		2	Dramage works: Stop - banks,		ь.	a.		υ.	
T .	• •	• •	• •				10	4	clearing channels, and other						
CI I PI . I	• •	• •	8,701	7	3			× I	expenditure incidental to con-						
	fana	• •		•	J	9,163	3	1	ducting drainage operations						
Rents and grazing-Interest on sales of			• •			981		5	(including formation and metal-						
		• •	• •			301	11	· ·	ling of roads), materials sup-						
Artesian-well boring						97	15	9	1 10 1 0	21,641	42	A			
Repayment of ad		• •	• • •					5		8,863		9			
Interest on adva			• •					0		-	ت.1	ستد	1,363	19	3
Instalments on buil	٠,	• •					15		Maintenance of completed works	• •				18	3
				0		207	14	3	Refund of rent and interest				2	19	0
Credits in reduction		enditure	7,919	6	3	, <u>.</u>		a	Refund of miscellaneous receipts				2	U	v
Miscellaneous receip			• •			47	18	6	Discharged Soldiers Settlement Ac-						
Transfer expendit		Treasury				*			count: Recoupment in respect			0	90	1~	
Adjustment Acco						1,608	14	8	of merged transactions	4	5	8		17	4
Transfer expendit		Public							Kaihere Ferry expenses				245	1	Э
Works Fund \dots			30,504	15	6				Refund of rates				8	19	3
									Transfer receipts to Treasury					_	_
									Adjustment Account				11,597	1	L
									Transfer receipts to Public Works						
									Fund	16,616	7	10	• •		
			£47,125	9	0	£13,375	10	7		£47,125	9	0	£13,375	10	7
			w1.,120			~10,010				~,					-
									ı						

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

							•						
Dr.				£	s.	d.	Cr.				£	s.	$_{ m d}.$
Interest on Public Works Fun	d capital			36,447	12	8	Accrued rents				9,076	13	11
Kaihere Ferry expenses				226	9	5	Interest on sales of land				1,337	17	2
Administration expenses				488	1	0	Grazing fees				26	19	0
Remissions of rent				378	16	3	Ferry fares				199	11	3
Remissions of interest				15	19	1	Kaihere Ferry: Half loss	s charged	to	County			
Rebates				665	0	6	Council				13	9	1
Irrecoverable rents, &c.				19	8	6	Hire of plant				6	19	2
Premiums on conversion				14	10	0	Royalties				41	3	4
							Net loss carried down				27,553	4	6
				£38,255	17	5					£38,255	17	5
				£	g	d.					£	s	d.
Net loss brought down				27,553		6	Balance carried forward				283,131		5
TO 1 ()				255,578		11	Daniel Co Carrior Io.	• •	• •		200,101		
Darance from previous year.	• •	• •	••-	200,010						-			-
			-	283,131	8	5				4	E283,131	8	5
						نست				•			نست
							1						

HAURAKI PLAINS SETTLEMENT SCHEME—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilit	ties				Assets.					
		£	s.	d.		£	s. d.	£	8.	d.
Capital Account— Public Works Fund	864,374 4 4				Land Board for settlement—					
Value of Crown land set apart					Leased 1 Unleased	71,288	19 11			
under Act	45,000 -0 0	000 0=1		,	Unleased	11,490	17 0			
The large of Description Provides	1	909,374			Unpaid purchase-money for land	10 499	10 11			
Employment Promotion Fund capi Discharged Soldiers Settlement Ac	tai	8,593	19	9	sold on deferred payment			202,213	16	10
transactions under section 20, Dis					Unimproved-value land not disposed	of		41.908	3	
Settlement Act, 1923		405	0	3	Unimproved-value land not disposed of Improvements on adjoining Crown land	ıds		7,710	ő	0
Sundry creditors—	£ s. d.				Permanent reserves			8,851	0	0
Sundry creditors— Miscellaneous Departmental	282 4 7				Works in progress : Expenditure on 1	land in	course			
Departmental	41 16 6		4	,	of reclamation, including formation	and me	talling	500 000	1.77	10
Rout charged in advance		$\frac{324}{2,246}$		$\frac{1}{0}$	of roads	omotion	· · · · · · · · · · · · · · · · · · ·	- 699,633 I - 8,593	15	1U
Rent charged in advance Rate Account		2,381		7	Artesian wells—		s. d.		10	U
Payments in advance—	£ s. d.			-	Crown tenants, Hauraki Plains.		16 7			
$ m \stackrel{.}{R}ent \qquad \ldots \qquad \ldots \qquad \ldots \qquad \ldots \qquad \ldots \qquad \ldots$	176 19 4				Permanent reserves and Crown					
Rates	1 17 0				lands		10 9			
Instalment principal on deferred-					Buildings				$\frac{7}{9}$	4 0
payment sales	9 # U				Buildings Wharves				0	
payment sales	10 - 2 - 8				Wharves					ĭ
Interest on well-boring	1 6 0				Machinery and plant			20	11	
		10.7			Loose tools			628		
Suspense Account	• • • • • • • • • • • • • • • • • • • •		12	11	Stores Stamps on hand		٠.	5,725	$\frac{19}{1}$	0
Writings-off in suspense Deposits by lessees: Surety agains	at drain damage	3,040	3.tt	0	Stamps on hand Sundry debtors—	· ·	s. d.		1	U
Treasury Adjustment Account		284.170	6	6	Rent	3,255				
					Rates	3,515				
					Instalments of principal on de-					
					ferred-payment sales	60	15 0			
					Instalments of principal on buildings	1	18 11			
					Interest on well-boring		18 0			
					Interest on deferred payment					
					sales		5 - 3			
					Law-costs		8 7			
					Tram freights and ferry fares		14 6 5 2			
					Grazing Miscellaneous	4,955				
					Departmental		4 7			
			•		Postponed rent (Land Act, 1924)			- · · · ·		1
					Postponed rent (Land Act, 1924)		n		8	0
					Postponed rent (Mortgagors and To Act, 1935)		rener		10	3
					Postponed interest (Land Act, 1924)					
					Losses in suspense					ŏ
					Interest accrued but not due			262	0	
					Premiums on conversion				0	
					Cash in Deposits Account Revenue Account: Balance forward				0	
	Number and				hevenue Account : Darance forward	• •		283,131		
	£1	,210,749	11	1			£1	,210,749	11	1
	Leaner	our letter skule.						·		

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

I hereby certify that the Rate Account, the Revenue Account, and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental Accounts generally as appearing at commencement of parliamentary return [B.-I, Pt. IV]. The following comment is appended: The balance of the Works in Progress Account—viz., £599,633 16s. 10d.—appearing in the Balance-sheet greatly exceeds the value of lands the control of which has not yet been transferred to the Land Board.—J. H. FOWLER, Controller and Auditor-General.

HOWARD ESTATE ACT, 1919: ESTATE OF JOSIAH HOWARD.

FARM WORKING ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1937.

		Dr.			£	s.	d.		Cr.		£	s.	d.
Stock on hand, 5th J:	anuary,	1936			13,134	11	4	Sales		 	4,308	16	2
Wages					2,038	11	7	Farm produce consumed, &c		 	714	10	0
Purchases					443	12	8	Stock on hand, 5th January, 19	37	 	15,157	14	8
Balance, being gross	s profit	transferr	ed to	Farm									
Profit and Loss Acc	count				4,564	õ	3						
					£20,181	0	10			;	£20,181	0	10

FARM PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1937.

Dr. Maintenance and general expenses		$\frac{£}{3,347}$		d.	Gross profit, transfe	red from	$\frac{Cr.}{\mathrm{Farm Wo}}$	orking Ac	count	£ 4,564	s. 5	d. 3
Net profit, transferred to Income Account	• •	1,245	17	1	Sundry revenue Rebate on rates	• •	••	• •		13 15	11 13	9 7
		£4,593	10	7	† 					£4,593	10	7

GENERAL ESTATE INCOME ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1937.

Reserves Advisory Board expenses	Dr.	• •	• •	£ 2,023 67		d. 4 0	Farm Profit and Loss Account Dividends and interest Balance, transferred to Estate Account	 $\begin{array}{c} £ \\ 1,245 \\ 371 \\ 474 \end{array}$	0	1 11
			-							
				£2,091	2	4.		£2,091	2	4
			=			:				

Balance-sheet as at 5th January, 1937.

Liabilities. Sundry creditors	••	£ 733 3,932 86,533	s. 2 0 2	d. 6 0 8	Assets.	1 9
					11,225 14	8
						0
						0
						8
					Shares 125 0	0
				ļ	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3
					Expenditure capitalized: Smedley Boys' Training-	
					farm 1,883 8	7
					Fence and Scrub-cutting Account 2,138 17	6
		£91,198	5	2	£91,198 5	2

^{*} Reserve created to ensure that the value of unrealized produce is not made available for payment as income.

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

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 state the position as disclosed thereby.—J. H. Fowler, Controller and Auditor-General.

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

Income and Expenditure Account for the Year ended 31st March, 1937.

	COUNT FO	R THE YEAR ENDED 31ST MARCH, 1937.
Expenditure. Net loss after charging interest and portion of		Income. Net profit after charging interest and portion of
Head Office administration expenses— £	s. d.	Head Office administration expenses— £ s. d.
	829 12 0	Rotorua electric 8,431 14 11
	$\begin{bmatrix} 639 & 4 & 7 \\ 264 & 5 & 9 \end{bmatrix}$	Passenger Booking Branch
	268 1 7	Waimangu Round Trip 347 0 1 Waitomo Hostel and Caves 1,719 13 11
	677 2 5	Wheat Account
	071 12 5	Balance, net loss 100,553 12 4
The second secon	$ \begin{array}{ccccccccccccccccccccccccccccccccc$	
Rotorua wharves and beacons 8,	764 4 2	
Lake House, Waikaremoana 1,	745 14 9	
Morere Hot Springs	117 0 6	
	$ \begin{array}{ccccccccccccccccccccccccccccccccc$	
	806 14 3	
· · · · · · · · · · · · · · · · · · ·	982 10 5	
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Sydney and Melbourne Offices	318 18 7	
London Office	494 5 7	
Brussels Office 2,	812 18 2	
	$ \begin{array}{ccccccccccccccccccccccccccccccccc$	
Subsidies to inland mails	641 0 0	
Expenses of minor overseas agencies	223 5 7	
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Interest, National Development Account	100 0 0	
£123,	071 10 6	£123,071 10 6
INDUSTRIE	ES AND CO	OMMERCE BRANCH.
Working Account fo	R THE YE	EAR ENDED 31ST MARCH, 1937.
Dr.		Cr, £ s. d.
Salaries 10,		Gas Regulations
Advertising, purchase of books, &c	218 7 5	Miscellaneous receipts 6 6 0
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance carried down 21,667 5 7
	107 15 0	•
Printing and stationery, and office fittings and		
	592 14 4	
Travelling allowances and expenses, transfer expenses 1,	093 6 10	
Telephones	616 17 9	
Rail passes to H.M. Trade Commissioners	189 12 11	
Expenses, minor overseas agencies Johannesburg Exhibition expenses 3,	$\begin{bmatrix} 63 & 2 & 1 \\ 615 & 19 & 9 \end{bmatrix}$	
	215 11 7	
Motion-picture Industry inquiry	196 0 0	
Sea Fisheries Commission expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Miscellaneous	97 6 10	
Depreciation	54 18 2	
	001 10 0	Ω Δ1 100 169
\$21,	901 10 0	£21,901 10 0
£	s. d.	£ s. d.
Balance brought down 21,		Net loss, to Income and Expenditure Account 21,829 12 0
	$\begin{bmatrix} 115 & 0 & 0 \\ 47 & 6 & 5 \end{bmatrix}$	
Interest on capital	TI 0 0	
£21,	829 12 0	£21,829 12 0
	TE AI	ROHA
1177		
WORKING ACCOUNT F		EAR ENDED 31st March, 1937.
Dr	£ s. d.	Cr. £ s. d.
Stores on hand at 1st April, 1936	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Receipts
Electric energy	74 8 10	Balance carried down 2,782 12 0
Repairs, purchase of stores, &c	356 0 7	
	$551 6 0 \\ 357 0 10$	
Depreciation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
		All Market Transport of the Control
£3,	889 12 7	£3,889 12 7
	£ s. d.	£ s. d.
	782 12 0	Net loss, to Income and Expenditure Account 3,639 4 7
Head Office expenses	316 13 5	* · · · · · · · · · · · · · · · · · · ·
Interest on capital	$539 \ 19 \ 2$	
·values		
4.5	639 4 7	£3,639 4 7

$\hbox{\tt DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY--continued}.$

						TA BATHS.	
	WORK	ING ACC	COUN			YEAR ENDED 31st March, 1937.	
Dr. Salaries and wages				$^{£}_{9,123}$	s. d		£ s. d.
Stores issued		• •		865		Value of services rendered to Sanatorium	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Repairs, travelling-expenses, Electric energy and water ex		• •		$\frac{278}{990}$	19 10	Balance carried down	6,315 19 1
Administration expenses	enses	• •	• •	1,108			
Laundry charges			٠.	579	13 2		
Depreciation		• •		$\frac{3,828}{219}$	15 6 8 10		
W11011185	• •	••					
				£16,995	5 9		£16,995 5 9
				£	s. d		£ s. d.
Balance				6,315		Net loss, to Income and Expenditure Account	11,264 5 9
Head Office expenses Interest on capital			• •	$\frac{457}{4,490}$	8 :		
The cost off control	••	••	•••				
			:	£11,264	5		£11,264 5 9
						1	Communication of the Communica
	13 7					SANATORIUM.	
	WORK	NG ACC	OUN			YEAR ENDED 31st March, 1937.	
Stores on hand at 1st April, 1	936			£ 293	s. d 12 8	Fees receivable	£ s. d 5,893 I 0
Salaries and wages	••			2,053	4 (Miscellaneous receipts	54 15 9
Purchase of stores Freight, repairs, &c	• •	• •			$\frac{1}{4}$	Stores on hand at 31st March, 1937	305 5 7
Electric energy and water cha	 irges	• •	• •	$\frac{89}{147}$	$\frac{4}{0}$ $\frac{6}{7}$	Balance carried down	585 16 9
Value of services rendered by	Rotorua	Baths st		1,093	15 9		
Laundry charges Administration expenses	• •	• •	• •	$\frac{129}{624}$	$\begin{array}{ccc} 10 & 10 \\ 14 & 2 \end{array}$		
Depreciation	• •	• •		346	$\frac{14}{7}$		
Writings-off	• •				7 11		
				£6,838	19 1		60 999 10 7
					10 1		£6,838 19 I
D. 1. 1. 1. 1.				£	s. d		£ s. d.
Balance brought down Head Office expenses		• •		585 355	$\frac{16}{9} = \frac{9}{7}$	Net loss to Income and Expenditure Account	1,268 1 7
Interest on capital					15 3		
				£1,268	1 7		PT 000 1 M
				DI,200			£1,268 1 7
				ROTO	TRUA	GARDENS.	
	WORKI	NG ACC	OUN			YEAR ENDED 31st March, 1937.	
	WORKI	NOT TECC	OUN.	t ror i	. п.е. s. d.		
Stores on hand at 1st April, 1	096				9 6	Game fees, rents, &c	£ s. d.
	950			36			1.361 1 8
Salaries and wages				3,811		TO I	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Salaries and wages Stores issued			• •	$\frac{3,811}{547}$	19 9		
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch	rges			3,811	19 9 3 4	TO I	18 3 1
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses	rges arges	• •	• •	3,811 547 74 56 935	19 9 3 4 15 4 16 11	TO I	18 3 1
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music	rges arges	• • • • • • • • • • • • • • • • • • • •	• •	3,811 547 74 56 935 100	19 9 3 4 15 4 16 11 0 0	TO I	18 3 1
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses	rges arges	• •	• •	3,811 547 74 56 935	19 9 3 4 15 4 16 11	TO I	18 3 1
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation	rges arges		• •	3,811 547 74 56 935 100 297 13	19 9 3 4 15 4 16 11 0 0 8 9 6 10	TO I	18 3 t 4,494 lo H
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation	rges arges		• •	3,811 547 74 56 935 100 297	19 9 3 4 15 4 16 11 0 0 8 9 6 10 15 8	TO I	18 3 1
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off	rges arges		• •	3,811 547 74 56 935 100 297 13 £5,873	19 9 3 44 15 44 16 11 0 0 8 9 6 10 15 8 s. d.	Balance carried down	£5,873 15 8 £ s. d.
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down	rges arges		• •	3,811 547 74 56 935 100 297 13 £5,873 £4,494	19 9 3 44 15 44 16 11 0 0 8 9 6 10 15 8 s. d. 10 11	TO I	18 3 1 4,494 10 11 £5,873 15 8
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off	rges arges		• •	3,811 547 74 56 935 100 297 13 £5,873	19 9 3 44 15 44 16 11 0 0 8 9 6 10 15 8 s. d. 10 11 0 3	Balance carried down	£5,873 15 8 £ s. d.
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses	rges rges 		• •	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842	19 9 3 4 4 15 4 16 11 0 0 8 9 6 10 15 8 d. 10 11 0 3 11 3	Balance carried down	£5,873 15 8 £ s. d. £ s. d. £ 5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses	rges rges 		• •	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842	19 9 3 4 4 15 4 16 11 0 0 8 9 6 10 15 8 d. 10 11 0 3 11 3	Balance carried down	£5,873 15 8 £ s. d.
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses	rges rges 			3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677	19 9 3 4 4 15 4 4 16 11 0 0 8 9 6 10 15 8 s. d. 10 11 0 3 11 3 2 5	Balance carried down	£5,873 15 8 £5,877 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses	rges		 	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677	19 9 3 4 4 15 4 16 11 0 0 8 9 6 10 15 8 5 d. 10 11 0 3 11 3 2 5	Net loss, to Income and Expenditure Account	£5,873 15 8 £5,877 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital	rges		 	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677 TORUA	19 9 3 4 15 4 16 11 0 0 0 8 9 6 10 15 8 10 11 3 11 3 2 5	Net loss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937.	£5,873 15 8 £ s. d. 5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses	rges rges		 	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677	119 9 9 3 4 4 15 4 16 11 16 11 0 0 0 8 8 6 10 11 15 8 11 3 11 3 11 3 11 3 11 3 11 3 1	Net loss, to Income and Expenditure Account	£5,873 15 8 £5,877 2 5 £ s. d. £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital	rges arges Worki		 	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222	19 9 3 4 4 15 4 16 11 16	Net Joss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited	£5,873 15 8 £5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased	rges		ROOUNG	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650	119 9 3 4 4 115 4 116 11 11 0 0 0 0 8 9 6 10 115 8 s. d. 110 111 3 2 5 5 ELE HE 1 5 s. d. 113 6 6 9 9 5 117 5 5	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, 8	rges rges		ROOUNS	3,811 547 74 566 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309	119 9 9 3 4 4 115 4 4 115 4 115 4 115 4 116 11 0 10 0 0 0 115 8 9 6 10 115 8 8 . d. d. 111 3 2 5 5 111 3 6 9 7 5 7 113 5 6 110 2 110 110 110 110 110 110 110 110 1	Net loss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses	Worki	NG Acc	ROOUNT	3,811 547 74 566 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390	119 9 9 3 4 4 115 4 116 11 10 10 10 8 8 9 6 10 115 8 11 3 11 3 11 3 11 3 6 6 9 5 5 117 5 5 110 2 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, I Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses Depreciation	rges	NG Acc	ROOUN'S	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 1,390 1,322	119 9 3 4 4 115 4 115 4 115 115 115 115 115 115	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Dr. Stores on hand at 1st April, I Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, and the salaries and wages Depreciation Writings-off Conversion (110 volts to 230 volumes) Conversion (110 volts to 230 volumes)	rges	NG Acc	ROOUNT	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA r for t £ 0 3,222 7,650 562 309 1,390 1,320 1,234	119 9 9 3 4 4 15 15 4 15 15 4 15 15 4 15 15 4 15 16 11 10 10 10 8 8 9 6 10 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued freight, cartage, telephones, 8 Administration expenses Depreciation Writings-off	rges	NG Acc	ROOUNY	3,811 547 74 56 935 100 297 13 £5,873 £5,873 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390 1,222 14	119 9 9 3 4 4 15 15 4 15 15 4 15 15 4 15 15 4 15 16 11 10 10 10 8 8 9 6 10 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Dr. Stores on hand at 1st April, I Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, and the salaries and wages Depreciation Writings-off Conversion (110 volts to 230 volumes) Conversion (110 volts to 230 volumes)	rges	NG Acc	ROOUNT	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA r for t £ 0 3,222 7,650 562 309 1,390 1,320 1,234	119 9 3 4 4 115 4 116 11 10 115 8 116 11 11 11 11 11 11 11 11 11 11 11 11	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5 £5,677 2 5
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Dr. Stores on hand at 1st April, I Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, and the salaries and wages Depreciation Writings-off Conversion (110 volts to 230 volumes) Conversion (110 volts to 230 volumes)	rges	NG Acc	ROOUNT	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390 1,222 14 1,234 10,962 26,570	119 9 9 3 4 4 115 4 115 4 115 4 115 4 115 4 115 4 115 4 115 4 115 115	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5 £5,677 2 5 25,590 2 9 231 13 3 748 0 7 0 10 0
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses Depreciation Writings-off Conversion (110 volts to 230 v Balance carried down	rges	NG Acc	ROOUNT	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390 1,224 11,234 10,962 £6,570 £	119 9 9 3 4 4 115 4 116 11 10 116 11 11 116 11 11 116 11 11 11 11 11	Net loss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges Stores on hand at 31st March, 1937	£5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5 £5,677 2 5 £5,677 6 7 £26,570 6 7 £ s. d.
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses Depreciation Writings-off Conversion (110 volts to 230 v Balance carried down Head Office expenses Interest on capital	rges	NG Acc	ROOUNY	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390 1,222 14 1,234 10,962 £5,570	119 9 9 3 4 4 115 4 115 4 115 4 115 4 115 4 115 4 115 4 115 4 115 115	Net Joss, to Income and Expenditure Account TRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges	£5,873 15 8 £5,873 15 8 £ s. d. 5,677 2 5 £5,677 2 5 £5,677 2 5 25,590 2 9 231 13 3 748 0 7 0 10 0
Salaries and wages Stores issued Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses Depreciation Writings-off Conversion (110 volts to 230 voltage) Balance carried down Head Office expenses	rges	NG Acc	ROOUNY	3,811 547 74 56 935 100 297 13 £5,873 £4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 562 309 1,390 1,222 14 1,234 10,962 £5,570	119 9 9 3 4 4 16 115 4 4 16 115 4 4 16 11 10 0 0 0 8 8 9 6 10 115 8 8 8 . d.	Net loss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges Stores on hand at 31st March, 1937	£5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5 £5,677 2 5 £5,677 6 7 £26,570 6 7 £ s. d.
Salaries and wages Stores issued Electric energy and water cha Freight, repairs, and other ch Administration expenses Grant for providing music Depreciation Writings-off Balance brought down Head Office expenses Interest on capital Dr. Stores on hand at 1st April, 1 Salaries and wages Electric energy purchased Stores issued Freight, cartage, telephones, & Administration expenses Depreciation Writings-off Conversion (110 volts to 230 v Balance carried down Head Office expenses Interest on capital	rges	NG Acc	ROOUNS	3,811 547 74 56 935 100 297 13 £5,873 £ 4,494 340 842 £5,677 TORUA F FOR T £ 0 3,222 7,650 1,390 1,222 14 1,234 10,962 26,570 £ 515 2,015	119 9 9 3 4 4 11 11 11 11 11 11 11 11 11 11 11 11	Net loss, to Income and Expenditure Account CTRIC SYSTEM. EAR ENDED 31ST MARCH, 1937. Cr. Sales, electric energy Discounts forfeited Miscellaneous charges Stores on hand at 31st March, 1937	£5,873 15 8 £ s. d. £5,677 2 5 £5,677 2 5 £5,677 2 5 £5,677 6 7 £26,570 6 7 £ s. d.

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. ROTORUA WATER AND DRAINAGE.

	Wor	KING A	CCOUN	T FOR	THE	Y	EAR ENDED 31ST MARC	н, 1937.				
D.,				£	e e	d. \	Cr.				£	s. d.
Dr.				682	8	2	XX7 4 1				5,188	9 0
Salaries and wages	• •							• •	• •	• •	15	$6\overline{3}$
Discounts allowed	• •	• •	• •	307		7	Miscellaneous receipts		• •			19 11
Stores issued, repairs, &c.		• •		225		2	Balance carried down			٠.	011	19 11
Electric energy charges				717		2						
Administration expenses				756		1						
Gravitation scheme : Replac	ement o	f pipes		1,089	0	9						
Depreciation				1,913	0	3						
Writings-off				123	14	-0						
Wildings-on	• •					_						
				£5,815	15	2					£5,815	15 - 2
				£	s.	d					£	s. d.
10.2				611			Net loss, to Income and E	vnonditure	Account			12 5
Balance brought down			•	379			INCO IOSS, to Income and E	a pendiente	2300001110	• • •	1,011	
Head Office expenses	• •					2						
Interest on capital				3,079	19	4.						
						—					04 051	10 "
				£4,071	12	5					£4,071	12 9
				DOW(эрт	r A	RESERVES.					
				KOTC	ノ ばし	FA.	DESERVES.					
						-	r ea Tur	1007				

Working Account for the Year ended 31st March, 1937.

Salaries and wages Stores issued, repairs, telephones, &c. Administrative expenses Depreciation		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Miscellaneous receipts Rents receivable Interest on advances Balance carried down		£ s. d. 6 13 6 318 19 7 143 1 8 644 3 1
Balance brought down Head Office expenses Interest on capital	:: :	214 12 11	Net loss, to Income and Expenditure Acco	unt	£1,112 17 10 £ s. d. 1,979 7 9

ROTORUA WHARVES AND BEACONS.

Working Account for the Year ended 31st March, 1937.

	AL OTERTIVE	11000011					,					
Dr. Wages, maintenance, stores, & Depreciation		• •	£ 7 127	s. 2 4	d. 0 0	Cr. Wharfage Balance carried down				£ 8 125	s. 6 19	11
Datance mought day		 	£134 £ 125 103 £229	$\frac{19}{1}$	0 d. 1 6	Net loss, to Income and	Expenditure	Λ ecount	. ,	£134 £ 220 £229	s.	0 d. 7

WAIMANGU ROUND TRIP.

Working Account for the Year ended 31st March, 1937.

Dr. Stores on hand at 1st April, Salaries and wages Stores issued Repairs, &c Administration expenses Depreciation Balance carried down	1936	 •	$\begin{array}{c} £ \\ 34 \\ 899 \\ 132 \\ 28 \\ 207 \\ 334 \\ 598 \end{array}$	18	d. 2 0 8 0 8 0 8	Cr. Round-trip receipts Rents receivable Miscellaneous receipts Stores on hand, 31st March,	.: 1937	 ••	£ 2,095 105 3 32		
Head Office expenses Interest on capital Net profit to Income and Ex-	 penditure	 · ·	104 347	s. 13 1 0	2 d. 1 6 1	Balance brought down			£2,236 £ 598	14	d. g

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. WAITOMO HOSTEL AND CAVES.

			W	AITOMO HOS	TEL AND CAVES.				
	Wor	KING A	Accou	NT FOR THE	YEAR ENDED 31st March, 1937.				
Dr.				£ s. d.	Cr.			£	s. d.
Stores on hand at 1st April,		• •		367 3 7					7 0
Salaries and wages Electric light and water	• •		• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		• •	• •	6,414 1	
Stores purchases				3,616 2 2	Hire of equipment,			662 - 1 $300 - 1$	
Freight, repairs, postage, &c Compensation for injury reg	···		• •	975 1 5	Miscellaneous receipts			108 1	18 5
Depreciation	guesi •••		• • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			• •	430 1	18 9
Writings-off				152 18 6					
Balance carried down			• •	4,226 11 9					
				£15,780 10 0				£15,780 1	
								210,700 1	.0 0
Head Office expenses	• •			£ s. d. 266 19 5	Relance buought days				s. d.
Interest on capital		• •		$2,239 \ 18 \ 5$	Balance brought down	•	• •	4,226 1	ı.l 9
Net profit, to Income and E	xpenditu	re Acco	unt	1,719 13 11					
				£4,226 11 9				C4 99C 1	
				=				£4,226 1	
				CHATEAT	TONGARIRO.				
	777								
_	WORI	KING A	CCOU		YEAR ENDED 31ST MARCH, 1937.				
Dr. Stores on hand at 1st April,	1028			£ s. d.	Cr.				s. d
Salaries and wages	1936	• •		1,590 17 11 $7,959 17 0$	Board and accommodation Sale of sweets, cigarettes, &c.			19,168 1	
Purchase of stores				11,034 8 6	Miscellaneous receipts		• •	$2,141 \ 1,687 \ 1$	
Repairs, travelling-expenses, Freight	&c.		٠.	1,949 4 0 $1,494 1 10$	Stores on hand at 31st March, 1937			-1,826 1	
Advertising			• •	328 4 7	Balance carried down	• •	• •	5,272	1 6
Repairs to roof and internal re Depreciation				2,846 19 8					
Depreciation Writings-off	• •		• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
Kar		• •	• •						
				£30,097 3 0				£30,097	3 0
				£ s. d.				£ s	s. d.
Balance brought down Head Office expenses		• •		5,272 1 6	Net loss, to Income and Expenditure	Account			4 2
Interest on capital				$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
J.									
				£8,764 4 2				£8,764	
				-					
			LA	KE HOUSE, V	VAIKABEMOANA.				
	Work	ang A	.ccour	NT FOR THE Y	EAR ENDED 31st March, 1937.				
Dr.				£ s. d.	·			£s	s. d.
Stores on hand at 1st April,		• •	• •	336 0 11	Board and accommodation			2,496 18	
Salaries and wages Purchase of stores			• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Miscellancous reseints		٠.	544 18	
Freight, postage, repairs, &c.				704 6 2	Stores on hand at 31st March, 1937			895 - 18 $323 - 17$	
Electric light and power Depreciation	• •	• •	٠,	243 3 8	Balance carried down			817 12	
Writings-off			• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					
				£5,079 2 3				£5,079 £	2 3
T) 1				£ s. d.				£ s.	. d.
Balance brought down Head Office expenses			• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Net loss, to Income and Expenditure	Account		1,745 14	4 9
Interest on capital				650 19 9					
				C1 745 14 O					
				£1,745 14 9				£1,745 14	
				MORERE HO					
	Work	ang A	CCGUN	T FOR THE Y	EAR ENDED 31st March, 1937.				
Dr.				£ s. d.	Cr.			£s.	. d.
Salaries and wages Repairs, stores, &c	• •		• •	270 4 3	Bath fees	• •		686 - 3	3 0
Writings-off		• •		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Miscellaneous receipts	* *		I5 17	/ 3
Depreciation	• •			124 2 4					
Balance carried down	• •		• •	154 9 8					
				£702 0 3				£702 0) 3
				£ s. d.					
Interest on capital				205 8 2	Balance brought down			£ s. 154 9	. d. } 8
Head Office expenses	• •			66 2 0	Net loss, to Income and Expenditure	Account		$\frac{134}{117} = 0$	
				£271 10 2				2071 70	
								£271 10	, Z

4-B. I [Pt. IV].

B.—1 [Pt. IV].

$\label{thm:commerce} \mbox{DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—$continued.}$

MOUNT COOK HERMITAGE.

Working Account	FOR	THE	YEAR	ENDED	31st	March,	1937.
-----------------	-----	-----	------	-------	------	--------	-------

Depreciation Interest on capital	• •	 •••	• •		Rents receivable Interest on advances Net loss, to Income and	:: Expenditure	 ••	$\begin{array}{c} £ & 375 \\ 676 & 1 \\ 1,296 \end{array}$	1	0
				£2,347 16 3				£2,347 1	6	3

TE ANAU STEAMER AND HOTEL.

Working Account for the Year ended 31st March, 1937.

Dr. Depreciation Interest on capital	 	 • •	688	5		Cr. Rents receivable Net loss to Income aud Expenditure Account	 $^{£}_{365}_{1,073}$	1	8
			£1,438	7	4		£1,438		

QUEENSTOWN.

WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937

	We	ORKING	ACCOUNT	FOR	THI	e Y	EAR ENDED 318	ST MAB	сн, 1937.		
Dr.				£	s.	d.	Cr.				£ s. d.
Salaries and wages				642	4	10	Game fees			* 1	 175 15 4
Stores, repairs, freight, &c.				67	9	9	Miscellaneous fee				 36 19 10
Depreciation				58		.1	Balance carried	down			 $563 \ 12 \ 11$
Writings-off				. 8	11	5					
*				£776	8	1					£776 8 1
				2110							promite the second second second
				£	s.	d.					£ s. d.
Balance brought down				563			Net loss to Incor	ne and I	Expenditure	• Account	 806 14 3
Head Office expenses				67	8						
Interest on capital				175	12	8					
											0000 14 0
				£806	14	3					£806 14 3
				1700-91-0-							

GLADE HOUSE, MILFORD HOSTEL AND TRACK.

Working Account for the Year ended 31st March, 1937.

Dr. Stores on hand at 1st April, 1 Salaries and wages Maintenance of track (stores, Purchase of stores Freight, repairs, travelling-ex Depreciation Writings-off	wages,	 &c.)	£ 1,120 2,030 848 3,042 1,870 1,680 185	9 1 3 18 15	d. 6 7 8 11 1 6 4	Sale of tobacco, sweets, &c.	 , 1937			328	2 16 3 17	d. 3 1 10 0 10 7
Balance brought down Head Office expenses Interest on capital		 	£10,779 £ 5,236 334 1,411 £6,982	s. 19 8 2	d. 7 2 8	Net loss, to Income and Expe	enditure	· Account	r e	£10,779 £ 6,982 £6,982	s. 10	7 d. 5

MISCELLANEOUS RESERVES.

Working Account for the Year ended 31st March, 1937.

Dr. Salaries Stores, freight, and Depreciation Writings-off	repairs	 	 $\frac{201}{257}$	16 13 1 8 19	$\begin{bmatrix} 5\\9 \end{bmatrix}$	Rents Balance	Cr. carried d	lown	• •	• •	 £ 459 904	s. 11 6	d. 5 10
Balance brought do Head Office expens Interest on capital		 	 £1,363 £ 904 149 315	18 s. c 6 1 14 8	3 d. 10 7	Net loss	, to Inco	me and	Expenditure	Account	 £1,363 £ 1,369	s. 10	d. 0
			,		0						£1,369		()

£ s. d. 32,824 17 5

£32,824 17 5

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. PASSENGER BOOKING ACCOUNT.

		Work	ING	Accou	NT FOR	тні	e Y	EAR ENDED 31ST MARCH, 1937.		
Dr.					£	s.	d.	Cr.		s. d.
Net loss at—					902	1.0	1	Commission on Government tour orders	564	
Rotorua Christchurch			• •		$\frac{286}{466}$			Miscellaneous receipts Net profit at—	700	13 8
Dunedin					343				,968	0 0
Overseas commission	n on to				1,839		11		,318	
Miscellaneous expen					262		7	Invercargill	146	14 0
Head Office expense			• •	• •	1,464	$\frac{2}{18}$	3			
Interest on capital Depreciation	· ·	• •		• • •		0	3			
Writings-off						17	5			
Net profit, to Incom	ie and	Expenditu	re Ac	count	998	16	1			
					£5,699	1	3	£5	,699	1 3
				SYDN	EY AN	D I	MEI	BOURNE OFFICES.		•
		Work	KING	Accou	NT FOR	THI	e Y	ear ended 31st March, 1937.		
Dr.					£	s.	d.	Cr.		s. d.
Salaries and allowan Rent				• •	4,311			Commission earned		14 10
Rent Postage, printing	and	stationery	tra	velling.	1,840	5	8	Net loss, to Income and Expenditure Account 7	,341	4 2
expenses, &c.	•••	···		··	1,821	4	6			
Depreciation					71	6				
Writings-off		• •	• •		3					
Interest on capital	• •	• •	• •	• •	38	1	9			
					£8,085	19	0	£8	.085	19 0
					TO	ROI	ህፐ ር	OFFICE.		
		Wor	TNG	Ассоп				EAR ENDED 31st March, 1937.		
<i>D</i>		*** 0161	XING	110000					e	3
Dr. Salaries, wages, and	allows	ances			£ 2,100		d. 5		£	s. d. 18 7
Rent		•••			339			The loss, to more with many than the transfer of the transfer	,0.0	
Postage and travelli	ing-exp	enses			815					
		• •	• •	• •		6				
Writings-off Interest on capital	• •		• •	• •		$\frac{18}{2}$				
imperest on capital	• •	••	• •	• •				M resource		
					£3,318	18	7	£3	,318	18 7
					PUB	LIC	TT	BRANCH.		
		Wor	KING	Accou	NT FOR	THI	e Y	ear ended 31st March, 1937.		
Dr.					£		d.	Cr.	£	s. d.
Salaries			. • ;		1,547			Sale of photographs, &c	516	6 9
Advertising in news				• •	$\frac{4,475}{3,001}$			Sale of films	555	3 6
Advertising in Daily Advertising in Unite	ed Kin	gdom	•••		$\frac{3,001}{3,377}$			Australia	500	0 0
Folders, booklets, an					8,908			Stores on hand at 31st March, 1937	659	
Grants re expenses of					445	18	11	Balance carried down 31	,021	10 9
Miscellaneous public					2,563	15	0	•		
Photographs, films, preparation, &c.				ıspıays-	8,156	11	6			
Reuter's Telegram		Payment	for	special	0,100		0			
telegrams					485		3			
Depreciation					270					
Writings-off	• •	• •	• •	• •	20	9	8	·		
					£33,252	16	3	£33	,252	16 3

LONDON OFFICE.

Net loss, to Income and Expenditure Account ...

£ s. d. 31,021 10 9 1,768 13 8 34 13 0

£32,824 17 5

Balance brought down Head Office expenses Interest on capital . .

Working Account for the	Year ended	31st	March,	1937.
-------------------------	------------	------	--------	-------

			· · · · · · · · · · · · · · · · · · ·	
Dr.		£ s. d.	Cr.	£ s. d.
Salaries			Net loss, to Income and Expenditure Account	494 5 7
Postages, travelling-expenses, &	e	18 14 6		
		£494 5 7		£494 5 7
				

DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. BRUSSELS OFFICE.

Working Account for the Year ended 31st March, 1937.

Dr.			£	s.	d.	Cr.	£	s.	d.
Salaries		• • •	 2,049	9	2	Net loss, to Income and Expenditure Account	 2,812	18	2
Travelling-expenses, postage,	&c.		 609	15	6	•			
Transfer expenses, furnishings			 128	18	11				
Depreciation			 3	4	8				
Writings-off			 16	-8	9				
Interest on capital			 5	1	2				
					_				
			£2,812	18	2		£2,812	18	2
					ننده				-

LOS ANGELES OFFICE.

Working Account for the Year ended 31st March, 1937.

Dr.		£ s.	d.	Cr.	£	s. d.
Salaries, allowances, and wages	 	1,552 - 2	9	Net loss, to Income and Expenditure Account	2,38	6 17 6
Travelling-expenses, postage, &c.	 	499 18	0	*		
Rent	 	303 9	3			
Interest on capital	 	12 12	8	1		
Depreciation	 	18 14	10			
	-					
	9	£2,386 17	6		£2,38	6 17 6
	-					

Balance-sheet as at 31st March, 1937.

Liabiliti			A a sets.	
Capital—	£ s. d.	£ s. d		d.
	354,030 9 2		Land 193,263 7	0
	43,902 5 9		Buildings 275,741 18	2
Unemployment Board	$330 \ 19 \ 6$		Stores	
=		$698,263 \ 14 \ 3$		6
Creditors—	4 808 4 10		Live-stock	1
Departmental	4,595 4 10		Furniture and fittings 26,703 14	5
Sundry	5,944 4 10	10 500 0 4	Debtors— £ s. d.	
T) t 1-:		10,539 9 8	Departmental	
Passenger booking—		01 440 14 4	Sundry 15,749 16 2	
Ticket Sales Account		21,449 14		9
Suspense Account	* *	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Water and drainage systems	3
Deposits on Tours Account Reserve for doubtful debts	* * * * * * * * * * * * * * * * * * * *	420 12	Rotorua electric system: Land, transmission-line,	4.4
117 117 OF TS	• •	1,938 13	buildings, &c	
and the second second	• • • • • • • • • • • • • • • • • • • •	$652 \ 14$	Plant and machinery 6,268 4 Wharves and slipways 4,147 9	7 8
Treasury Adjustment Account		117,008 16 1	the first the second	0 I
rieasury Aujustment Account		117,000 10 1	CU	1
			Duidana n nca 4	
			G 1 : 1 (493 6	9
			N. 4: 1 10 1 1 1 1	5
				11
			Telephone-lines	4
			Gas-testing equipment	3
			Refrigerating-plant (London), half-share 31 3	5
			Exhibition material	6
			Photographic apparatus 657 16	ő
			Assets in Suspense	3
			Payments in Advance Account	ŏ
			Cash in hand of receivers 172 4	6
			Advance, Rotorua Golf Club 2,774 18	4
			Cash on deposit, Rotorua Office 652 14	3
			Cash in General Post Office 982 8	8
			Receiver-General's Deposit Account 8,000 0	0
			Remittances in transit and outstanding balances	
			at tourist bureaux 9,917 18	3
			Income and Expenditure Account: Excess ex-	
			penditure over income 100,553 12	4
		£853,527 0	£853,527 0	4

L. J. Schmitt, General Manager. J. Houston, Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

£8,196 18 9

DEPARTMENT OF JUSTICE.

Income and Expenditure Account for the Year ended 31st March, 1937.

Courts and General.

Salaries—	diture.					T	
		s. d.	£	s	d.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
T T		0 0		2.7 .	14.	Supreme Court: Fees, fines, &c. 48,442 10 10	
Magistrates and staff	97,153 1	5 5	i			Magistrates and Wardens' Courts:	
(Para - 11' 11 1	MATE - A 45				5	Fees, fines, &c 86,968 16 11	
Travelling allowances and expenses Transfer and removal expenses		• •			11	Money landare' license force 135,411 7 9	
Advertising, books, &c	• •		$\frac{1,009}{162}$		7	$oxed{Money-lenders' license fees}$	
Annotation of statutes	.,			19	0	Second-hand dealers' hoonse fees \dots 354 5 0 License fees re King's Counsel \dots 7 7 0	
Fuel, light, &c			3,011		$\tilde{2}$	Proportion of fees under Auctioneers Act, 1928 390 10 0	
Postage, telegrams, &c			2,397	4	6	Proportion of fees under Land Agents Act 482 6 0	
Printing and stationery			2,659		9	Territorial Revenue 4 3 10	
Rents	• •		513		11	Estreated recognizance 2,032 10 0	
Typewriter repairs			92		9	Assessed rents 1,244 0 0	
Telephones	• •	• •	2,243		9	Recovery of maintenance of inebriates	
Cleaning courthouses			1,797	12	11 3	Balance, being excess expenditure over income 61,948 5 9	
Cost of inquests			3,935		8		
Criminal prosecutions			14,289		9		
Expenses under Juries Act, 1908			1,050	9	4		
Expenses under Reformatory	Institutions	Act,					
1909			2,540		6		
Special grants (compassionate allo	wances, &c.)		835		$\frac{11}{5}$		
Sundry expenses Loss on realization : Building			21	10	- 0		
Fines irrecoverable		• •	18		0		
Repairs and maintenance of build		• •	16,677		6		
Depreciation	••		9,027		0		
Interest on capital			19,222	11	0		
-						And the second s	
		1	£204,292	18	3	£204,292 18 $^{\circ}$ 3	
				73 .		4) //·	
				Pat	ent	Office.	
Exp	enditure.		£	si.	d. 1	Income. \mathfrak{L} s. d.	
Salaries			4,457		8	Revenue 13,156 17 5	
Annual fee, New Zealand's share as	member of C	opy-					
		٠.	237	15	11		
The International Union for t			250				
Industrial Property (Patents) Fuel, light, &c.			$\frac{279}{49}$	$\frac{3}{8}$	2		
Fuel, light, &c. Patent Office Journal		• -			7		
			571				
L'ostage, telegrams, &c			571 103		-2		
Postage, telegrams, &c			571 103 254	1	2 8		
Printing and stationery Sundry expenses—			$\frac{103}{254}$	1 4	8		
Printing and stationery Sundry expenses— Typewriter repairs			103 254 3	1 4 18	8		
Printing and stationery Sundry expenses— Typewriter repairs	• •		103 254 3 5	1 4 18 11	8 3 6		
Printing and stationery Sundry expenses— Typewriter repairs	••		103 254 3 5 2	1 4 18 11 15	8 3 6 6		
Printing and stationery Sundry expenses— Typewriter repairs Travelling expenses Sundries Assessed rents	••		$ \begin{array}{r} 103 \\ 254 \\ 3 \\ 5 \\ 2 \\ 650 \\ \end{array} $	1 4 18 11 15 0	8 3 6 6 0		
Printing and stationery Sundry expenses— Typewriter repairs	••		103 254 3 5 2 650 49 178	1 4 18 11 15 0 7 16	8 3 6 6		
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents . Depreciation .			103 254 3 5 2 650 49	1 4 18 11 15 0 7 16	8 3 6 6 0 6		
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313	1 4 18 11 15 0 7 16 18	8 6 6 6 4 3		
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178	1 4 18 11 15 0 7 16 18	8 6 6 6 4 3	£13,156 17 5	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313	1 4 18 11 15 0 7 16 18	8 6 6 6 4 3	£13,156 17 5	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313	1 4 18 11 15 0 7 16 18	8 6 6 6 4 3	£13,156 17 5	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313	1 4 18 11 15 0 7 16 18	8 6 6 6 4 3	£13,156 17 5	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313 £13,156	18 18 11 15 0 7 16 18 17	8 3 6 6 0 6 4 3 5		
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundrics . Assessed rents Depreciation Interest on capital			103 254 3 5 2 650 49 178 6,313 £13,156	18 18 11 15 0 7 16 18 17	8 3 6 6 0 6 4 3 5	£13,156 17 5	
Printing and stationery Sundry expenses— Typewriter repairs	 cxpenditure		103 254 3 5 2 650 49 178 6,313 £13,156	1 4 18 11 15 0 7 16 18 17 Bar	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	uptcy.	
Printing and stationery Sundry expenses— Typewriter repairs	 cxpenditure		103 254 3 5 2 650 49 178 6,313 £13,156	1 4 18 11 15 0 7 16 18 17 17 Bar	8 3 6 6 6 4 3 5 6 4 3 6 6 4 3 6 6 6 6 6 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d.	
Printing and stationery Sundry expenses— Typewriter repairs	 cxpenditure		103 254 3 5 2 650 49 178 6,313 £13,156	1 4 18 11 15 0 7 16 18 17 Ban 8. 9 13	8 3 6 6 6 4 3 5 6 4 3 5 6 6 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	uptcy.	
Printing and stationery Sundry expenses— Typewriter repairs	 expenditure		$ \begin{array}{c} 103 \\ 254 \\ 3 \\ 5 \\ 2 \\ 650 \\ 49 \\ 178 \\ 6,313 \\ \hline £13,156 \\ \hline \\ 5,820 \\ 149 \\ 16 \end{array} $	1 4 18 11 15 0 7 16 18 17 Ban 8. 9 13 7	8 3 6 6 6 6 4 3 5 5 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	 expenditure		$\begin{array}{c} 103\\254\\3\\5\\2\\650\\49\\178\\6,313\\\hline £13,156\\\hline \\ 5,820\\149\\16\\6\\\end{array}$	1 4 18 11 15 0 7 16 18 17 8	8 3 6 6 0 6 4 3 5 5 0 0 0	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	cxpenditure iture.		103 254 3 5 2 650 49 178 6,313 £13,156 £5,820 149 16 6 219	1 4 18 11 15 0 7 16 18 17 8 8 17 8 18 17 8 18 17 17 18 18 17 6 0 1	8 3 6 6 6 4 3 5 5 6 6 6 6 4 5 6 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	expenditure iture.		$\begin{array}{c} 103\\ 254\\ \\ 3\\ 5\\ 2\\ 650\\ 49\\ 178\\ 6,313\\ \hline \pounds 13,156\\ \\ \hline \\ 5,820\\ 149\\ 16\\ 6\\ 219\\ 85\\ \end{array}$	1 4 18 11 15 0 7 16 18 17 8. 9 13 7 6 0 11 11	8 3 6 6 4 3 5 5 6 6 4 3 5 6 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	cxpenditure		$\begin{array}{c} 103\\254\\\\3\\5\\2\\650\\178\\6,313\\\hline \underline{\pounds13,156}\\5,820\\149\\16\\6\\219\\85\\330\\\end{array}$	1 4 18 11 15 0 7 16 18 17 17 8 8 1 1 1 1 1 8 1 1 1 1 8 1 1 1 1	8 3 6 6 4 3 5 5 6 6 4 3 5 6 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	expenditure iture.		$\begin{array}{c} 103\\ 254\\ \\ 3\\ 5\\ 2\\ 650\\ 49\\ 178\\ 6,313\\ \hline \pounds 13,156\\ \\ \hline \\ 5,820\\ 149\\ 16\\ 6\\ 219\\ 85\\ \end{array}$	1 4 18 11 15 0 7 16 18 17	8 3 6 6 4 3 5 5 6 6 4 3 5 6 6 6 6 6 6 6 6 6	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundries . Assessed rents Depreciation . Interest on capital Balance, being excess income over Expende Salaries Advertising . Fuel, light, &c. Law-costs Postage, telegrams, &c. Printing and stationery Remuneration to Deputy Assignees Rents	ture.		103 254 3 5 2 650 49 178 6,313 £13,156 5,820 149 16 6 219 85 330 1,301 179 12	1 4 18 11 15 0 7 16 18 17 8	8 3 6 6 0 0 6 4 3 5 0 0 0 0 11 1 4 0 0 8	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	ture.		5,820 149 166 6,219 85 330 1,301 179 12 4	1 4 18 11 15 0 7 16 18 17	8 3 6 6 0 0 6 4 3 5 0 0 0 1 1 4 0 0 8 2	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs . Travelling expenses Sundries . Assessed rents Depreciation Interest on capital Balance, being excess income over Salaries Advertising . Fuel, light, &c. Law-costs Postage, telegrams, &c. Printing and stationery Remuneration to Deputy Assignees Rents Transfer expenses Travelling expenses and allowances Sundry expenses Depreciation	iture.		\$\frac{3}{254}\$ \$\frac{3}{5}\$ \$\frac{2}{650}\$ \$\frac{49}{178}\$ \$\frac{6}{6}\$ \$\frac{313}{213}\$ \$\frac{13}{156}\$ \$\frac{16}{6}\$ \$\frac{6}{219}\$ \$\frac{85}{330}\$ \$1,301\$ \$\frac{179}{12}\$ \$\frac{4}{50}\$	1 4 18 11 15 0 7 16 18 17 17 8	8 3 6 6 0 6 4 3 5 0 0 0 0 11 1 4 0 0 8 8 2 5	uptcy. Income. £ s. d. Revenue 4,046 1 10	
Printing and stationery Sundry expenses— Typewriter repairs	iture.		5,820 149 166 6,219 85 330 1,301 179 12 4	1 4 18 11 15 0 7 16 18 17 17 8	8 3 6 6 0 0 6 4 3 5 0 0 0 1 1 4 0 0 8 2	uptcy. Income. £ s. d. Revenue 4,046 1 10	

£8,196 18 9

Income and Expenditure Account for the Year ended 31st March, 1937- continued.

Registrar-General's Office.

Ex	penditur	e.	£	s.	d.		Income.	£	s.	d.
Salaries			 13,066	17	2	2	Revenue: Registration and other fees—			
Registration of births, deaths,	and ma	rriages				i	Registration of births, deaths, and marriages	 24,284	8	0
Payment to non-permanent			 634	1ő	11	l į	Dentists Act	 32	12	0
Payment to Post Office			 2,317	2	2	3				
Fuel, light, &c.	• •		 116	-8	10)				
Postage, telegrams, &c.			 695	6	9)				
Printing and stationery			 1,128	4	4	Ŀ				
Rents			 685	13	7	7				
Telephone services			 81	2	4.	į.				
Travelling-allowances, &c.			 3	18	6	5				
Typewriter repairs			 21	4	4	1				
Sundry expenses			 2	3	9)				
Depreciation			 105	1	2	2				
Interest on capital			 23	15	1	1				
Balance, being excess income	over exp	enditure	 5,435	6	Ĩ.					
						-				
			£24,317	-0	0) [£24,317	0	0

Court of Review and Adjustment Commissions.

u			
	£ s. d.	Income.	£ s. d.
	7,314 12 0	Revenue	8,055 3 0
	9,647 5 0	Balance, being excess expenditure over income	15,574 4 0
	243 - 2 - 6		
	1,078 19 7		
	4,629 9 3		
	668 8 8	•	
	47 10 0		
	£92 690 7 0	-	23,629 7 0
	220,020 1 0		
			The state of the s
	3. · · · · · · · · · · · · · · · · · · ·	£ s. d. . 7,314 12 0 . 9,647 5 0 . 243 2 6 . 1,078 19 7 . 4,629 9 3 . 668 8 8	£ s. d. Revenue

PRISON AND BORSTAL INSTITUTIONS.

Income and Expenditure account for the Year ended 31st March, 1937.

Rations	Expenditure.		£	s.	d.	Income.	£	s.	
Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and equipment Clothing, footwear, and expenses Clothing, footwear, and equipment Clothing, footwear, and expenses Clothing, footwear, and expense	*		14,748	4	3			4	3
Earnings, wages, and gratuities, prisoners and dependants	Clothing, footwear, and equipment		6,811	13	1			4	2
13,140 11 2 2 2 2 2 3 4 4 7 6 6 7 7 7 7 7 7 7	Earnings, wages, and gratuities, prisoners	and						17	4
Transport and travelling expenses							16,023	4	2
Maintenance of buildings and grounds							100 748		
Salaries and allowances	Transport and travelling expenses				~	prisoner per annum)	129,145	0	8
Fuel, light, water, &c	Maintenance of buildings and grounds				_				
Postage, telegrams, stationery, &c	Salaries and allowances				-8				
Compassionate allowance		• •			- I				
Compassionate allowance	Postage, telegrams, stationery, &c	• •	1,204	8	Ð				
Compassionate allowance			112 675	14					
Interest and depreciation	C								
£ s. d. Head Office administration expenses 6,453 15 6 Plus loss, General Store Account 7 16 1		٠.			~				
Head Office administration expenses 6,453 15 6 Plus loss, General Store Account 7 16 1			9 4 ,119	1+)	·r				
6,461 11 7	Head Office administration expenses 6,453 15	5 6							
			6,461	11	7				
£155,018 10 7		4	£155,018	10	7	3	2155,018	10	7

		Net Balances after charging Labour.	Labour Allocation.	Public Account Surplus.
Industry accounts—		£ s. d.	£ s. d.	£ s. d.
Blockmaking		Cr. 38 10 10	29 3 6	67 14 4
Bootmaking and repairs		Cr. 383 19 10	936 12 0	1,320 11 10
Brickwork		Dr. 1,559 2 5		1,559 2 5*
Farming		Dr. 2,778 4 7	6,225 0 5	3,446 15 10
Gardening		Dr. 622 7 7	524 16 6	97 11 1*
Laundering		Cr. 88 17 8	309 18 6	398 16 2
Roadwork and transport		Cr. 3,540 19 0	2,714 2 11	6,255 111
Quarrying		Cr. 401 19 8	3,470 7 10	3,872 7 6
Clothing industry		Cr. 1,245 6 9	647 6 3	$1,892\ 13 \ 0$
Tobacco culture and manufactur	e	Dr. 0 4 11	202 9 3	202 4 4
Miscellaneous		Dr. 46 3 4	269 16 I	223 12 9
Total		Cr. 693 10 11	15,329 13 3	16,023 4 2

^{*} Deficit.

PRISONS HEAD OFFICE ADMINISTRATION.

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

Expenditure.		Income.	
£ s. d	£ s. d.	Net expenditure for year: Head Office Administra-	\pounds s. d.
Salaries and allowances 5,372 8		tion transferred to General Income and Ex-	
Advertising, books, &c 27 15)	penditure Account	$6.453\ 15\ 6$
Postages, telegrams, printing, and		Prisons Board	484 12 6
stationery 377 1 2			
Transport and travelling expenses 205 3 6	,		
Fuel, light, water, and sanitary 92 7 9	1		
Maintenance of buildings 28 2 5			
Sundry expenses 0 16 6			
Rent of buildings 350 0 (
	$6,453\ 15\ 6$		
Prisons Board administration expenses (travelling)	484 12 6		
	£6,938 8 0		00.000.0
	20,000 0 0		£6,938 8 0
		ı	

PROBATION ADMINISTRATION.

Income and Expenditure Account for the Year ended 31st March, 1937.

Expenditure	·.		£	s.	d.	i .	Income.		£	s. d	
Salaries and allowances			3,243		2	Net expenditure for year		 	3,940		
Postages, telegrams, printing, and stati	ionery		166	0	1						
Rent of buildings			196	0	0						
Assistance to discharged prisoners ar	d grants	to									
Prisoners' Aid Societies			189	17	2						
Sundry expenses			136	15	0						
Interest on capital			1	10	10						
Depreciation on furniture and fittings			7	6	3						
											_
			£3,940	10	6				£3,940	10 6	,
									···		-

GENERAL STORES (AUCKLAND AND WELLINGTON).

Working Account for the Year ended 31st March, 1937.

Opening stocks in st Manufactured article Purchases for issue	ore and es recei	ved from	it workshops			$\frac{2}{11}$	d. 6 7	Income. Raw materials issued to workshops Sales to other Departments Miscellaneous stores and manufactures issued to			d. 1
Freight, cartages, po Salaries Prison fabour Interest on capital			· · · · · · · · · · · · · · · · · · ·		92	7 2 17		prisons Store charges recovered Closing stocks in store and in transit Loss to General Income and Expenditure Account	5,444 354 $6,778$	4	3 7 3 1
				:	£23,181 I	11	4		£23,181	11	4

AUCKLAND PRISON: CLOTHING INDUSTRY.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Expenditure.			Revenue.
Opening stocks—	£ s. d.	£ s. d.	Sales to Government Departments and transfers to £ s. d.
Completed work and work in progress	79 16 11		general store 4,118 16 7
Loose tools	9 4 10		Closing stocks— £ s. d.
		89 1 9	Completed work and work in progress 65 18 5
Sundry expenses—			Loose tools 9 15 2
Ray materiale		1,507 4 11	75 13 7
Cleaning materials		15 0 0	
Machine parts and repairs		59 15 10	
Fuel, light, power, and water		86 8 11	
President and cartage		2 11 8	
Sundrice		2 10 10	
Prison labour		647 6 3	
Supervision		317 - 2 = 0	
Interest on capital		30 13 0	
Depreciation on plant and machinery		35 8 3	
Rent of workshop		156 - 0 - 0	
Net profit on working		1,245 6 9	•
		£4,194 10 2	£4,194_10 2
		197 Block of outed course to consist on a	Mark Control and Association a

BOOTMAKING AND REPAIRING INDUSTRY (AUCKLAND AND INVERCARGILL).

Profit and Loss Account for the Year ended 31st March, 1937.

Expenditure						Reven	ue.		£	ε.	
Opening stocks—	£ s. d	. €	s.	d.	Manufactures and repairs				5,483	13	4
Loose tools	. 182 3	3			Closing stocks—			. d.			
Work in progress	. 256 10	3			Loose tools		182 15	-			
T8		- 438	14	0	Work in progress		185 8	8 8			
Raw materials used		. 3,300	8	0					368	3	8
Tools, machine parts, and repairs		. 27	3	9	1						
Fuel, light, and power		. 17	9	6							
Freight and cartage		. 49	6	3							
Sundries			_	11							
Prison labour		. 936	12	0							
Supervision and officers' labour				0							
Interest on capital			18	7							
Depreciation on plant and machinery			19	2							
Rent of workshops			: 0								
Net profit on industry for year		. 383	19	10							
									65 OF1	7.77	
		£5,851	. 17	0					£5,851	17	U
					i						200

PAPARUA PRISON: BLOCK AND TILE MAKING INDUSTRY.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Sundries Freight and cartage		iditure.			$\frac{11}{29}$	$\begin{matrix}4\\14\\8\\3\end{matrix}$	$ \begin{array}{c} 10 \\ 7 \\ 8 \\ 4 \\ 6 \end{array} $	Revenue. Sales and issues of blocks and tiles Closing stocks: Stock-in-trade	610	s. 1 3	9
Sundries Freight and cartage Prison labour Interest on capital Depreciation on buildings Supervision and officers' l	 and pla	• • • • • • • • • • • • • • • • • • • •			$\begin{array}{c} 4 \\ 11 \\ 29 \\ 38 \\ 18 \\ 27 \end{array}$	$ \begin{array}{r} 14 \\ 8 \\ 3 \\ 6 \\ 10 \\ 8 \end{array} $	4 6 2 6 0				
Profit on working		••	••	••	£709	5			£709	5	5

WELLINGTON PRISON: FLOOR-POLISH, LEAD-HEADED NAILS, AND SANDSOAP INDUSTRY.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	Exp	enditure.		£	s.	d.			Revenue.		£		d,
Raw materials			 	265	7	10	Į	Manufactured products		 	461	0	5
Freight, cartage, and	packing		 	79	4	9	1						
Tools and repairs			 	11	18	4							
Prison labour		, .	 	-23	- 8	5							
Supervision			 	6	-0	0							
Interest on capital			 	3	14	8	1						
Net profit for year			 	71	12	5							
Net promite for year	• •	• •					.						
				€461	6	õ	. !				€461	6	5
							- 1						

QUARRYING AND GRAVEL-PIT WORKING (AUCKLAND, NAPIER, NEW PLYMOUTH, PAPARUA).

Profit and Loss Account for the Year ended 31st March, 1937.

Expenditur	·e.		£	s.	d.	1	Revent	te.	£		d.
Opening stocks: Metal	, ,		1,920	1	4	Sales of metal, &c			 12,790	16	2
Machine parts, tools, and repairs			1,170	18	3	Royalty from leases			 450	0	0
Explosives			208			Closing stocks: Metal			 1,368	2	5
r î ·			74	9	4						
er			7	0	4	Ì					
2 0	• •		77		′7						
Tractor expenses	* *		891		i	-					
Fuel, light, power, and water	• •	• •	1,298		3						
Freight and cartage	• •	• •		16	0						
Hospital maintenance of accident case	's	• • •		14	1	1					
Bad debts written off		• • •		14	4						
Sundry expenses		• • •									
Prison labour		• •	3,470								
Supervision			2,818		3						
Interest on capital			831								
Depreciation on buildings, plant, and	horses		1,224								
Net profit for year			401								
		4.	14 608	18					£14.608		7
											-

LAUNDERING, MENDING, AND SEWING INDUSTRY: POINT HALSWELL AND ADDINGTON.

Profit and Loss Account for the Year ended 31st March, 1937.

	penditur	e.		£	s.	d.	Revenue.		
Cleaning materials				61	2	11:	Laundering for—	£ s.	. d.
Mending and sewing materials				0	8	5	Institutions	303 12	2 9
Fuel, light, and power				294	18	5	Government Departments 1,	374 - 2	2 4
Repairs to plant				45	16	3	1		
Cartage, laundry-work				149	6	2			
Sundries				143	7	11			
Prison labour				309	18	6			
Supervision				406	9	6			
Interest on capital				93	18	3			
Depreciation on buildings and	plant			83	11	1			
Net profit for year	٠.,			88	17	8			
			_						
			£	1,677	15	1	£1,	677 15	1
			=						

WAIKUNE PRISON: MOTOR TRANSPORT.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

							•				
$oldsymbol{E}$:	cpendit	ure.		£	s.	d.	Revenue.				;
Opening stocks: Loose tools a	nd stor	es		438	11	5	Cartages—		£	s.	d
Benzine, oil, &c				1,977	2	0	General	 	207	16	11
Tires and tubes				190	9	2	For Government Departments	 	848	19	3
Machine parts, tools, repairs, a	nd rep	lacements	٠.	918	8	10	For own institution and roadworks	 	4,315	7	10
Sundries				68	4	7	For other institutions	 	447	12	7
Prison labour				934	14	8	Closing stocks: Loose tools and stores	 	549	3	6
Supervision and officers' labour	r			474	3	4					
Interest on capital				71	14	9					
Depreciation on motors, plant,	&c.			770	12	3					
Net profit on working				524	19	1					
				£6,369	0	1			£6,369	0	1
							•				

WAIKUNE PRISON: ROADMAKING AND MAINTENANCE.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		THOLL WIL	100	o rice	JOUNI	COL		IE IEAN ENDED OIS	T WILL	mon, 10	οι.				
		Expenditure						1		Revenue.			£	s.	d.
Opening stocks—		-			£		$^{\mathrm{d}.}$	Roadwork credits from	other	Departm	$_{ m ents}$		10,782	19	5
Horses					48	10	10						2	4	2
Loose tools and stor	es				251	1	7	Sale of metal					31	18	0
Horse feed and expens					56		6						26	19	4
Tools, repairs, and pla	nt:	maintenance			319	12	6	Closing stocks—							
Freight and cartage					3,932	7	4	Loose tools and store	es				216	2	6
Explosives					9	1	2	Horses					48	10	10
Sundries					1	18	7								
Fuel and oil					98	11	8								
Prison labour					1,779	8	3								
Officers' supervision					1,552	1	3								
Interest on capital	٠.				18	7	2								
Depreciation on plant					24	19	6								
Net profit on working	٠.	• •			3,015	19	11								
												-			
				;	£11,108	14	3					£	11,108	14	3
												=			_

WELLINGTON PRISON: PRINTING INDUSTRY.

Working Account for the Year ended 31st March, 1937.

	Exp	enditure.						Revenue.		£	s. d.		
Opening stocks—	-				£	s.	d.	Printed departmental stationery		259	0 - 2	í	
Equipment, tools,	&е.				45		3	Closing stocks—					
Materials					50	3	2	Loose tools, type, equipment, &c		41	2 1		
Purchases of paper ar	nd station	ery			149	2	0	Materials		33 1	12 - 10	ŧ	
Purchases of loose to	ols, type,	equipme	nt, &c.		7	2	0	Net loss on working		85	6 7		
Sundry expenses					4	1	3						
Prison labour					93	4	0						
Supervision and office	ers' labour	٠			57	0	0						
Interest on capital					7	7	0						
Depreciation					5	4	0						
					£419	1	8			£419	1 8		

5—B. 1 [Pt. IV].

${\tt DEPARTMENT\ OF\ JUSTICE--} continued.$

TOBACCO CULTURE AND MANUFACTURE INDUSTRY (AUCKLAND AND WAIKERIA).

PROFIT AND	Loss	ACCOUNT	FOR	THE	YEAR	ENDED	31st	MARCH,	1937.
------------	------	---------	-----	-----	------	-------	------	--------	-------

Profi	r and	Loss	Accou	JNT F	OR	$_{ m TH}$	E YEAR ENDED 31ST MARCH, 1937.
Exper	ıditure.					. [Income. £ s. d. Manufactures and leaf transferred
Opening stocks— Leaf, &c		€ 641	s. d. 6 7	£	8.	d.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Partly manufactured tobacco		35	7 8				Leaf, &c 671 8 4
Deal and two form of cools	and ma			$676 \\ 14$		3	Partly manufactured tobacco 36 I0 5 707 18 9
Purchases and transfers of seeds Leaf and ingredients used in mar				$\frac{14}{207}$		8	Net loss for year 0 4 11
Tools and equipment					11	8	v
Freight, cartage, and packing Fuel, light, power, and water		• •	• •	$\frac{35}{21}$		$\begin{vmatrix} 4 \\ 6 \end{vmatrix}$	
Sundry expenses				$\frac{21}{65}$	18	9	
Prison labour		• •		$\frac{202}{127}$	9	3	
Officers' labour and supervision Interest on capital				43		7	
Depreciation on buildings				10	2	6	
			£	1,407	5	9	$\overline{\mathfrak{L}1,407}$ 5 9
			=			, سست	purifying the grant field
_		_					EN GARDENS.
		Loss	Acco	UNT I	OR	ТН	E YEAR ENDED 31st MARCH, 1937.
	nditure.	£	s. d.	£	g	d.	Revenue. Sales and transfers of produce— £ s. d. £ s. d.
Opening stocks— Tools and stores		42	6 9		s.	cs.	Poultry and eggs 31 6 10
Live-stock and poultry			14 8				Vegetables 622 11 8 Milk and cream 505 16 10
Vegetables and live-stock feed		219	18 0	469	19	5	Milk and cream 505 16 10 Pigs, pork, and beef 132 15 4
Purchase of seeds and manures				86	3	1	Live-stock 35 4 8
Purchase of poultry-feed Purchase of cattle-feed and pig-f	bool	• •	• •	$\begin{array}{c} 9 \\ 42 \end{array}$	$\frac{14}{3}$	11 4	1,327 15 4
Purchase of cattle-feed and pig-1 Purchase and transfers of live-st-	eeu oek			83		3	Live-stock and poultry 254 8 2
Feed, consumed on farm				148		8	Vegetables and live-stock feed 236 0 1 Tools and stores 76 17 10
Tools, repairs to plant, &c. Freight, cartage, &c	• •	• •		$\begin{array}{c} 38 \\ 16 \end{array}$	5 9	$\frac{6}{6}$	Tools and stores
Rent of grazing paddocks				40	0	0	Net loss on working 622 7 7
Sundry expenses	• •	• •		088	$\frac{17}{8}$	$\frac{2}{0}$	
Prison labour Supervision	• •	• •		547		ŏ	
Interest on capital	• •	• •		116	$\frac{1}{11}$	$\frac{5}{9}$	
Depreciation on plant, &c.	• •	• • •		14	11		
			1	2,517	9	0	£2,517 9 0
				,,,			
							PRISON.
FARM 3	DEVEL	OPMEN'	r Acc				THE YEAR ENDED 31ST MARCH, 1937.
Expe	nditure.	1000 1	ν,	£	s.	d.	Income. £ s. d. Value of developed pastures transferred to Land
Development in progress at 1st forward	April,	1930, n	rougnt		0	0	Account during year 246 0 0
Seeds and manures				210	17	10	Grazing charges and crop credits 186 3 2
Fencing-wire and trees	• •	• •	• •		$\frac{2}{17}$	$\frac{9}{7}$	Development charges transferred to Farm Working Account 118 19 0
Freight and cartage Prison labour				114		9	Development in progress at 31st March, 1937, carried
Supervision and officers' labour	. • •			$\frac{144}{27}$		6	forward 352 10 0
Interest on capital Depreciation on plant and imple	ments				10		
T T				2000	10		£903 12 2
				£903	12		1903 12 2
				RA	NG	IPC	PRISON.
\mathbf{F}_{A}	arm W	ORKING	# Acc	OUNT	FO	R	THE YEAR ENDED 31ST MARCH, 1937.
	nditure.		_	_			Income. £ s. d.
Opening stocks—		£ 8 2,735 1	s. d.	£	s.	d.	Sales and transfers of produce and live-stock 2,054 10 3 Horse-labour on development, &c 169 12 4
Live-stock Crops			$\begin{array}{cccccccccccccccccccccccccccccccccccc$				Closing stocks— £ s. d.
Stores and tools	••	149		0 500	-	ļ. 	Live-stock 2,508 11 0
Purchase and transfers of live-st	oek			$3,590 \\ 364$		$\frac{7}{0}$	Crops
Purchases and transfers of feed f				608	8	6	3,209 8 6
		• •	• •	$\frac{453}{28}$		2 5	Loss on working 2,031 14 2
Tools, repairs, and plant mainter Labour on development-work wa	ritten of	rf · ·		118		0	
Freight and cartage, including	use of	horses	and				
tractor	• •		• •		$\frac{4}{14}$	11 7	
Tractor expenses Rabbiting expenses				9	17	3	
Sundries	• •	• •	• •		$\frac{10}{15}$	$\frac{3}{0}$	
Prison labour Supervision and officers' labour	· ·	• •		351	11	6	
Interest on capital				1,433	7		
Depreciation on buildings, plant	, &c.	• •	• • •	12	10		
							1

£7,465 5 3

PAPARUA PRISON.

$\mathbf{F}_{\mathbf{ARM}}$	Working	ACCOUNT	FOR	THE	Y_{EAR}	ENDED	31st	March,	1937.
-----------------------------	---------	---------	-----	-----	-----------	-------	------	--------	-------

Expenditure.		Income.	£ s. d.
Opening stocks— £ s. d.	£ s. d.	Sales and transfers of produce and live-stock	6,828 13 11
Live-stock 2,241 14 3		Closing stocks— £ s. d.	
Crops $2,040 0 6$		Live-stock 2,828 3 3	
Stores and tools 235 4 6		Crops 1,533 4 11	
4	$4,516\ 19\ 3$	Stores and tools 210 9 0	
	1,333 18 0		4,571 17 2
Farm-produce consumed on farm and feed purchased	1,410 5 1	Net loss on working	$990 \ 12 \ 3$
Seeds and manure	$496 - 8 \ 11$		
Fencing and trees	40 2 8		
Tools, repairs, and plant maintenance	$135 \ 2 \ 1$		
Horse-shoeing and repairs to harness	44 9 7		
Veterinary services	$9 \ 19 \ 6$		
Freight, cartage, horse hire, and tractor charges	664 11 0		
Fuel, light and power	$30 \ 10 \ 9$		
Sacks and threshing	153 8 10		
Dairy expenses	2 - 0 - 2		
Sundries	216 14 3		
Prison labour	794 9 0		
	1,065 8 3		
Interest on capital	1,217 12 9		
Depreciation on buildings, plant, &c	$259 \ 3 \ 3$		
£12	2,391 3 4	- £	12,391 3 4
QUEST ACCOUNTS	-, -, -, -, -, -, -, -, -, -, -, -, -, -	,	
	'		

HAUTU PRISON.

FARM DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH. 1937.

Expendi	ture.		£	s.	d.	Income.	£	s.	d.
Development in progress at 1st Apr	ril, 1936, br	ought				Value of developed pastures transferred to Land			
forward			2,452	10	0	Account during year	646	8	5
Seeds and manures			194	12	6	Grazing charges and crop credits	484	16	7
Fencing-wire and trees			4	18	1	Development in progress at 31st March, 1937, carried			
Freight, cartage, and horse-hire			283	5	8	forward	2,152	10	0
Prison labour				10	0				
Supervision and officers' labour			109		3			-	
Interest on capital			127	17	6				
Depreciation on plant and impleme	nts		12	19	0				
			£3,283	15	0		£3,283	15	0
									-

HAUTU PRISON.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	Expe	enditur	e.					Income.	£	s.	d.
Opening stocks—			£	s. d.	£	s.	$\mathrm{d}.$	Sales and transfers of produce and live-stock	3,621	5	1
Live-stock			3,834	19 - 6				Horse-labour on development, &c	. 459	3	9
Crops			733	6 1				Closing stocks— £ s. d			
Stores and tools			404	9 4				Live-stock 4,480 16	3		
					4,972	14	11	Crops 1,020 14	5		
Purchase and transfer of	of live-sto	ek			285		4	Stores and tools	,		
Feed, &c., transferred f	rom farn	1			847	-8	5		- 6.029	18	9
Seeds and manure					1,010	10	4	Loss on working	. 1,904	11	11
Rabbiting expenses					58	10	11		, , , , ,		
Tools, repairs, and plan					31	17	3				
Freight and cartage,								,			
44					360	13	8				
717						13	11				
Maintenance of roads				, .		10	$\tilde{0}$				
0 1:						12	.,				
75 1 1 1		• •	• •	• •	603		-0				
Supervision and officers		• •	• •	• •	1,149		9				
_		• •	• •	• •			ر,				
		٠.	• •	• •	2,510		T				
Depreciation on buildin	gs, plant,	, &c.		• •	39	16	6				
				£	12,014	19	6		£12,014	19	6
				-							

INVERCARGILL BORSTAL INSTITUTION.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Expenditu	re.					Income.	£	s.	
Opening stocks—	£	s. d.	£	s.	d.	Sales and transfers of produce and live-stock	5,489	3	
Live-stock	2,945	6 6				Sale of firewood and timber	426	18	11
Crops	1,387	9 0				Closing stocks— £ s. d.			
Miscellaneous stores and tools	447	2 7				Live-stock 3,344 15 10			
			4,779		1	Crops 1,019 7 3			
Purchase of live-stock			963		9	Miscellaneous stores and tools 433 8 8			
Farm-produce consumed on farm			798		2		4,797		9
Seeds and manures			244			Net loss on working	4,223	15	6
Sacks and threshing			61	15	10				
Fencing and trees			69	3	9				
Horse-shoeing and repairs to harness			102	10	0				
Veterinary services			9	6	0				
Tools, repairs, and plant maintenance			203						
Freight and cartage			178		10				
Fuel, oil, and electric power			374	17	5				
Rent and rates			494	15	3				
Maintenance of farm buildings and ro	ads		33	4	11				
Dairy expenses			43		4				
Sundries			180		11				
Prison labour			963		11		2		
Supervision and officers' labour			2,421	16	0				
Interest on capital			1,974		3				
Depreciation on buildings, plant, and	leaschold	ds	1,039	1	11	_			
			C14 097				214 027	0	
			£14,937	9	6		£14,937	9	U
] -			11111

WAIKERIA BORSTAL INSTITUTION.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	1. 27	TAINT A	OMM	<i>x</i> 2100	OON I	OIU	111.	B THIN ENDED OLD THINGE, 1001.			
	$E\alpha$	pendit	ure.					Income.	£	s. (
Opening stocks—		_	£	s. d.	£	s.	$^{\mathrm{d}}.$	Sales and transfers of produce and live-stock	22,342	7	8
Live-stock			13,278	13 6				Closing stocks— £ s. d.			
Crops			2,398	14 4				Live-stock 14,373 8 9			
Stores and tools			997	5 10				Crops, &c 3,157 1 5			
Apiary			155	19 - 9				Miscellaneous stores and tools 885 5 2			
1 0					16,830	13	5	Apiary 161 1 4			
Purchase of live-sto	ek				2,405		8		18,576	16	8
Purchase of feed					158		10				
Farm-produce consu	ımed on fa	$_{ m rm}$			2,879		7				
Seeds and manures					1,276	19	0				
Fencing and trees					116		1				
Tools, repairs, and p	olant main	tenano	e		337						
Horse-shoeing and r	epairs to l	arnes	s		146		10				
Freight and cartage	, including	use o	f horses		1,514		0				
Sacks and threshing						11	9				
Dairy expenses						19					
Orchard spray					38		2				
Electric current							0				
Sundries						10					
Prison labour							0				
Supervision and offi	cers' labou	ır			2,695						
Interest on capital					-3,045		3	· ·			
Depreciation on bui	ldings and	plant									
Net profit on working	ng				6,299	17	0				
					£40,919	4	4		£40,919	4	4
					. ,						

WI TAKO PRISON.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Expend	liture.		Income.	£ s. d.
Opening stocks—	£ s. d.	£ s. d.	Sales and transfers of live-stock and produce	3,480 1 4
Live-stock	1,327 4 6		Rent of pig-farm	5 - 0 - 0
Crops, &c	449 16 0		Horses and motor-truck charges transferred	246 7 0
Miscellaneous stores and tools	$137 \ 16 \ 3$		Closing stocks— £ s. d.	
		1,914 16 9	1	
Purchase of live-stock		742 7 6	1 1 1 2 7	
Farm-produce consumed on farm		215 7 3	Miscellaneous stores and tools 161 18 5	
Purchase of feed		103 - 0 - 9		2,185 13 3
Seeds and manures		$246 \ 15 \ 9$		
Repairs and replacements to tools	and implements	23 19 8		
Motor-vehicle expenses		143 6 3		
Sundry expenses		79 12 5		
Prison labour		827 3 0		
Supervision and officers' labour		1,117 14 0		
Interest on capital		352 14 0		
Depreciation on plant, &c	• • • • •	77 12 0		
Profit on working		$72 \ 12 \ 3$		
		05 015 1 5		OF 035 3 5
		£5,917 1 7		£5,917 1 7
			I	

DEPARTMENT OF JUSTICE—continued.

COURTS, PRISONS, PATENTS, OFFICIAL ASSIGNEES, AND BIRTHS, DEATHS, AND MARRIAGE OFFICES.

Balance-sheet as at 31st March, 1937.

	Liabili	ties.						Assets.
Capital—		£	s.	d.	£	s.	$^{\mathrm{d}.}$	Land and buildings— £ s. d. £ s. d.
		97,752	6	2				Freeholds 358,236 7 0
Consolidated Fund	3	30,795	7	6				Leaseholds 9,949 2 10
								Taupo land-development
	1,2	28,547		8				completed \dots $83,706$ 2 6
Donation for buildings		2,250	0	0				Taupo land-development
					1,230,797			in progress $2,505 0 0$
Treasury Adjustment Accou	$_{ m nt}$	• •			192,655	13	10	Buildings 653,733 19 1
Sundry creditors—			_					1,108,130 11 5
Departmental	• •	2,721	6	9				Libraries
Sundry	• •	11,564	9	7	14 005	10		Furniture and fittings 16,835 11 5
				_	14,285			Stocks of stores on hand 18,006 3 0
Accrued earnings of prisoner		• •		• •	3,599		8	Fixed plant
Accrued bankruptcy remune		• •		٠.	649			Implements and machinery
	• •	• •		• •	38,678		6	Motor-vehicles 2,831 10 6
	• •			• •	2,500			Arms and accoutrements
Buildings, maintenance in S	uspense	•		• •	6,550	0	0	Loose tools and harness
								Live-stock 29,433 15 10
								$\begin{array}{cccccccccccccccccccccccccccccccccccc$
								175
								Sundry debtors— £ s. d.
								Departmental 8,391 8 1
								Sundry 4,262 1 3
								12,653 9 4
								Cash in Deposit Accounts 38,678 18 6
								Expenditure paid in advance 23 19 11
								Butterfat bonuses held on deposit 1,182 11 8
								Postage-stamps on hand 659 11 1
								Accrued bankruptcy commission 1,568 8 1
								Writings-off in Suspense: Stores and live-stock,
								&c 2,500 19 8
								Expenditure and revenue balances for the year
								1936-37— £ s. d.
								Courts and Head Office ad-
								ministration 61,948 5 9
								Mortgagors Adjustment
								Commissions 15,574 4 0
								Prisons and Borstal main-
								tenance 129,145 0 8
								Prisons Board 484 12 6
								Probation upkeep 3,940 10 6
								Bankruptcy 4,150 16 11
								Patents, trade-marks, &c Cr. 6,313 18 3
								Births, Deaths, and
								marriages Cr. 5,435 6 1
								203,494 6 0
				e.	1,489,717	15	0	£1,489,717 15 2
				ž.	1,400,717	19	2	21,489,717 15 2
				_				

B. L. Dallard, Under-Secretary of Justice. G. O. Hall, A.R.A.N.Z., Accountant.

I hereby certify that the Institutional Accounts, Subsidiary Working Accounts, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamenary return B.-1 [Pt. IV] and to the following comment: No charge for Head Office administration has been made against the various Industry Working Accounts.—J. H. FOWLER, Controller and Auditor-General.

KAURI-GUM INDUSTRY ACCOUNT.

(Abolished.)

Balance-sheet as at 31st March, 1937.

Liabilities		£	s.	d.			Assets.			£	s.	d.
Capital: Debentures at 3 per cent.	 	57,000	0	0	Accumulated loss	(account	abolished	31st	March,			
Treasury Adjustment Account	 	16,007	4	I	1931)	·				73,007	4	1
		£73,007	4	1						£73,007	4	1

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

DEPARTMENT OF LABOUR.

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

Expenditure.		Income.			
•	£ s. d.		£	s.	d.
Salaries, agents' allowances, and overtime	47,919 3 7	Penalties imposed by the Court in action brought		~•	
Advertising, supply of newspapers, &c	203 14 5	for breaches of awards and certain sections of the			
Motor-cars, motor-cycles, and bicycles: Main-		Industrial Conciliation and Arbitration Act.			
tenance and repairing	1,188 19 11	1925, and the Apprentices Act, 1923	743	8	Ó
Fees payable to assessors on Conciliation Councils	4,890 10 4	To at a see see that the time to the contract of the contract	3,914	-	ŏ
Freight, cartage, and transport charges	75 6 3	G	35		ŏ
Heating and lighting of offices	289 3 5	1 337	8,655		4
T	43 10 0	I D I . C 1 . C 1 . C	58		1
Postage, telegrams, telephone services	3,016 2 10	D		$\frac{13}{12}$	6
Printing, stationery, office requisites, and type-	5,010 2 10	Charges for use of motor - vehicles and other inci-	U	14	U
	4,038 10 4				
TD (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 6 4		1.354	Q	9
D 4 1 4	3,912 19 3	0.1 0.1	$\frac{1,334}{406}$		
Transfer expenses, travelling allowances and ex-	0,012 10 0		400	ΤĐ	4:
penses—		Excess of expenditure over income before charging interest carried down	64 775	1	o
Arbitration Court and Conciliation £ s. d.		interest carried down	64,775	1	0
Councils 6,114 7 5					
Departmental 4,444 6 2	10,558 13 7				
Commission on sale of literature	88 2 9	·			
34. 11	21 16 9	•			
Expenses of Conference, freezing-workers' strike	203 0 11				
T3 (11 1) A . A	2.150 2 0				
	11 18 0				
Losses on realization of property	1,217 12 1				
Provision for depreciation of assets	102 12 5				
Bad debts	102 12 3				
•	CTO 045 5 9				
	£79,945 5 2		£ $79,945$	Э	2
77 6 714 1 6 1 1	e 1	·			-
Excess of expenditure over income before charging	£ s. d.	17 6 10	£	s.	d.
interest brought down	64,775 1 8	Excess of expenditure over income	65,186	18	3
Interest on capital	411 16 7				
	007 100 10 0		005 700		
	£65,186 18 3		£65,186	18	3
		:			

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.		Assets,
	\mathfrak{L} s. d.	£ s. d.
Capital	10,990 18 3	Land and buildings 478 2 0
Creditors— £ s. d.		Motor-ears, motor-cycles, and bicycles 3,271 12 4
Departmental 1,294 15 9		Furniture and fittings 2,354 19 1
Sundry 503 11 8		Mechanical office appliances 469 17 9
	1,798 7 5	Library books
Reserve for bad debts	188 15 5	Weights and measures standards 3,432 11 5
Amounta hold on donosit	1,544 1 9	Stationers 246 10 6
W-::	74 18 9	Stamps 149 0 9
Traccurry Adjustment Account	64,720 5 2	Dayments in advance
Treasury Adjustment Account	04,720 0 2	
		3. 3. 4.
		Departmental 73 3 8
		Sundry 907 10 1
		980 13 9
		Assets in Suspense 74 18 9
		Deposit Accounts 1,544 1 9
		Cash in hand 3 9 6
		Excess of expenditure over income 65,186 18 3
	£79,317 6 9	£79,317 6 9
	210,011 0 0	£19,511 0 9

Henry E. Moston, Assistant Secretary of Labour. G. M. F. Jackson, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

DEPARTMENT OF LABOUR—continued.

INCOME AND EXPENDITURE ACCOUNT OF LABOUR DEPARTMENT (IMMIGRATION) FOR THE YEAR ENDED 31ST MARCH, 1937.

Expenditure. £ s. d. Passage-money for immigration	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Recoveries on account of expenditure of previous years: New Zealand Government contributions towards passage-money
National Development Account	77 14 4 £141,407 11 0	£141,407 11 0

BALANCE-SHEET OF LABOUR DEPARTMENT (IMMIGRATION) AS AT 31ST MARCH, 1937.

Liabilities.				Assets.			
Capital Account, Public Works £ s.	d. £	s.	d.		. £	s.	d.
Fund, 31st March, 1936 3,317,778 1	9			Loans of passage-money to immigrants	. 423	8	6
Less recoveries on account of					. 228	7	5
expenditure of previous				Class days da bit and		10	0
vears, 1936–37 146 0	3			Administration Account	. 141,329	-	
	-3,317,632	1	6	£ s. o	. ′		
Deposits: Passage-money	25		ŏ	l	9		
Imperial Government—				Less excess income over ex-	·		
Loans to immigrants recovered but £ s.	d.			penditure, 1936–37 77 14	4		
not paid 42 11					-3.318,866	6	5
Contributions of passage-money re-	-				0,010,000		Ů
covered but not paid 66 11	10						
r	109	3	6				
Recoveries on behalf of Australian Governmen		5	ŏ				
Writings-off in suspense (passage-money)	228		5				
Reserve: Bad debts	50		0				
Treasury Adjustment Account	142,804		7				
, ,							
	£ $3,460,855$	9	0	·	£3,460,855	9	0
	24.24						

HENRY E. MOSTON, Assistant 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

LANDS AND SURVEY DEPARTMENT.

AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Sales of land Rents and interest	 eceipts. 		1	s. d. 9 10 8 10	Payments. Balance: Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, North Auckland— On account of sales of land On account of rents and interest	1	9 10			d. 8
		;	£27	18 8				£27	18	8

REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1937.

Dr. Administration expenses Balance carried down		£ s. d. 1 7 11 33 16 3	Cr. Accrued rents and interest	 	£ s. d.
		${£35}$ 4 2			£35 4 2
Balance from previous year Amount due to Auckland Mus and interest as per section		seum	Balance brought down	 ••	£ s. d.
	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
		£33 16 3			£33 16 3

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.		Assets.	£ s. d.
Auckland Museum Trustees: Value of £ s. d.	. £ s. d.	Land	$683\ 13\ 3$
land endowed under Auckland		Sundry debtors for rents	4 18 2
Museum Endowment Act, 1882 10,000 0 0)	Sundry debtors for sales of land	$146 \ 0 \ 2$
Less repayments to trustees in		Cash in Local Bodies' Deposit Account of Receiver	•
respect of sales of land 9,309 17 5	•	of Land Revenue, North Auekland	a = 10 a
Topped of baros of talks	690 2 7	,	
Sundry creditors—			
Amount due to trustees: Rents and			
interest 26 8 10)		
Public Account (surplus of assets) 141 0 8	3		
Departmental			
AMERICAN PARTY OF THE PARTY OF	168 17 5	·	
Revenue Account	3 10 3		
	£862 10 3		£862 10 3

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND	PAYMENTS	ACCOUNT	${\rm FOR}$	\mathbf{THE}	Year	ENDED	31st	March,	1937.

Receipts.	£	s.	d.	Payments.	£	s.	d.
Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1936	79	11	3	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	89	$1\dot{6}$. 1
Rents	1,796	4	1	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	790		
				of Land Revenue, Invercargill, on 31st March, 1937	995	0	3
	£1,875	15	4		€1,875	15	4
REVENUE ACCOUN	r for	тив	Y	EAR ENDED 31st MARCH, 1937.			
Dr. Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	£	16 8 5 6	0 6 7	Balance from previous year	£ 2,215 1,249	5 10	d. 6 8
Balance	E-SHEE	ГА	S A	т 31st Макси, 1937.		-	.,
Rent charged in advance Bluff Harbour Board : Amount not yet paid over Revenue Account	$\begin{array}{c} £ \\ 25,362 \\ 469 \\ 995 \\ 1,499 \end{array}$	12 18 0 6	d 6 11 3 7		$\begin{array}{c} £ \\ 25,362 \\ 1,627 \\ 341 \\ \hline 995 \\ -\end{array}$	12 16 9	d. 6 2 4
	28,326	18	3	<u>£</u>	28,326	18	3
				777 75 77 0 0 0 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, Controller and Auditor-General.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.			
Receipts. Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 1st April, 1936 150 18 9 Rents		s. d 9 (18 4	0 4
£1,799 13 10	,799	13 10	0
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.			
Dr. Amount due to trustees of Clutha River Trust under section 128, River Boards Act, 1908	£ 498 ,335		1 0
Balance-sheet as at 31st March, 1937.			
Liabilities. £ s. d. Assets. Capital	£,480 658 261	s. d 0 (5 (6 (0 0 6 -

J. H. O'Donnell, Assistant Under-Secretary for Lands. WM. E. SHAW, Chief 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, Controller and Auditor-General.

GERALDINE COUNTY RIVER BOARD ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1
--

Receipts.		s. d.		£	s.	d.
Rents	. 295 1	15 4	River District Act, 1921–22	266	3	10
			Consolidated Fund: Administration expenses under section 4, Land Laws Amendment Act, 1927	29	11	6
	£295 1	5 4		£295	15	4
						-1
REVENUE ACCOUNT	FOR T	HE !	Year ended 31st March, 1937.			
1 4 6 21 4 1 7		s. d.		£		d.
Administration expenses due to Consolidated Fundunder section 4, Land Laws Amendment Act, 192 Balance carried down	7 - 29 1	11 6 7 9		269	19	3
	£269 1	19 3		£269	19	3
Balance from previous year Amount due to Geraldine County River Board unde section 7, Geraldine County River Districts Act	. 36 1 r	s. d.	Balance brought down	£ 240 62	s. 7 10	d. 9 9
1921–22	. 266	3 10				
	£302 1	18 6		£302	18	6
Balance	SHEET	AS .	AT 31ST MARCH, 1937.			
Liabilities. Capital			Endowment lands—	£	s.	d.
· · · · · · · · · · · · · · · · · · ·			Sundry debtors for rent Revenue Account: Balance carried forward		$\begin{array}{c} 0 \\ 12 \\ 10 \end{array}$	$\frac{0}{3}$
	£5,288	3 0	<u> </u>	5,288		
•	<u></u>		II O'Down Assistant III land Court of L	<u> </u>		النساد

J. H. O'Donnell, Assistant Under-Secretary for Lands. WM. E. SHAW, Chief 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, Controller and Auditor-General.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Rents		5	d. 0
under section 89, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1919	61	15	0
£65 0 0	£65	0	0
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.			
Dr. Balance brought forward from previous year . 16 5 0 Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 3 5 0 Amount due to Board of Governors of Gore High School	£ 65 16	s. 0 5	d. 0 0
under section 89, Reserves and other Lands Disposal Act, 1919			
£81 5 0	£81	5	0

Balance-sheet as at 31st March, 1937.

		Liabilities.		£		d.				Assets.		£	s.	d.
Capital	• •		• •	 1,300		0	Land		٠,			 1,300	0	0
Rents charged in adv	ance			 16	5	0	Revenue	Account:	Balance	carried fo	orward	 16	5	-0
						_								
				£1,316	5	0						£1,316	5	-0

W. Robertson, Under-Secretary for Lands. WM. E. SHAW, Chief 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, Controller and Auditor-General.

GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Receipts.	£	S. (d.	Payments.						
Balance at 1st April, 1936—				Payments to Consolidated Fund und	$_{ m der}$	sectio:	n 50,	£	s.	d.
Cash in Treasury Deposit Account	 234	18	0	Finance Act, 1932, and section	31,	Educ	ation			
Rents	 324	0	8	Reserves Act, 1928—		£	s. d.			
				Compensation for improvements	٠.	400	0 - 0			
				Interest on compensation-money		14	2 5			
			İ	Administration expenses		17	5 6			
			- 1					431	7	11
				Balance at 31st March, 1937—						
			- 1	Cash in Treasury Deposit Account				127	10	9
			-							
	£558	18	8					£558	18	8
										-

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1937.

Administration expenses: Section 31, Education Reserves Act, 1928, and section 50, Finance Act, 1932		s. •	d.	Accrued rents	 £ 291	s. c	d. 1
(No. 2)		4	0		 -01	10	•
Consolidated Fund: Interest on amount paid as com-							
pensation for improvements, Poerua Run	6	2	5				
Remissions granted under Land Act, 1924	61	12	0				
Balance carried down	207	16	8				
	£291	15	1		£291	15	1
							-
	£	8. 0	d		£	8. (d.
Transfer of rents to meet capital liabilities	400	0	0	Balance from previous year	 334	12	4
Balance carried down	142	9	0	Balance brought down	 207	16	8
	£542	9	0		£542	9	0
			-		-		-

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.					Assets.					
${\mathfrak t}$ s. d	. £	s.	d.	Land-		£	s. d.	£	s.	d.
Capital 5,327 14 2	;			Leased		5,889	15 0			
Reserve Account: Rents diverted to				Unleased		574	7 6			
repayment of advances from Con-								6,464	2	6
solidated Fund 1,136 8 4	:			Sundry debtors for rent				56	19	4
	-6,464	2	6	Sundry debtors for royalties				2	13	0
Sundry creditors: Rent paid in advance	0	3	4	Postponed rents				39	12	0
Departmental creditors: Administration expenses.	8	1	8	Cash: Treasury Deposit Accor	unt as a	at 31st I	March,			
Rents charged but not due	76	1	1	1937				127	10	9
Revenue Account: Balance carried forward	142	9	0							
	£6,690	17	7					£6,690	17	7
			 ,							-

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

NATIONAL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

RECEIPTS AND PAYMEN Receipts. Balance at 1st April, 1936	£	s.	d.	R THE YEAR ENDED 31ST MARCH, 1937. Payments. Land Act, 1924, section 295 (2): Administration £ s. d.
Rents and interest: National-endowment lands. Transfer from State Forest Department in term	. 138,564 is	6	7	expenses 6,853 8 0 Land Act, 1924, sections 139, 295, and 357:
of section 29 (2), Forests Act, 1921–22 Land Laws Amendment Act, 1930, section 13	ß:			Thirds, fourths, and halves 3,579 6 4 Deteriorated Lands Act, 1925, section 6, refunds of rent arising from operation of 15 9 5
Interest on national-endowment trust-moneys		9	1	Payments to universities of portion of national condowment revenue residue
				Transfer to vote "Education" of portion of national-endowment revenue residue 81,879 1 1
				Portion of national-endowment revenue residue applied in payment of old-age pensions 40,939 10 6 Balance at 31st March, 1937 412,199 9 6
	£289,112			£289,112 15 0
REVENUE Acco	OUNT FOR	THE	Y	EAR ENDED 31st March, 1937.
Dr. Administration expenses	6,853		d. ;	Cr. £ s. d. Accrued rents
Remissions— £ s. c Under Land Act, 1924 5,983 13	7			Accrued royalties 3,328 6 10 Accrued interest 2,775 1 1 Corloss 2,775 2 7
Under Deteriorated Land Act				Coal rents
A CONTRACTOR OF THE CONTRACTOR	- 8,787 $3,499$		7 2	trust-moneys 3,149 5 1 Recovery of bad debt previously written off 2 5 0
Rents written off: Writings-off in Suspense Interest charged under section 20 (3) of Discharge	1,291 ed		3	, v
Rebates	$ \begin{array}{ccc} & 285 \\ & 2,397 \\ & 57 \end{array} $	$\begin{array}{c} 18 \\ 2 \\ 18 \end{array}$	$\frac{1}{2}$	
	138,363			
	£161,535			£161,535 6 4
Contribution for education and old-age pensions Balance carried down	£ 142,199 61,130	9		### s. d. Balance brought down
	£203,329		9	£203,329 12 9
	ANCE-SHEET	F A 8	8 A.	r 31st March, 1937.
Liabilities. Capital Account	£ 3,888,002		d. 7	
Public Works Fund Merged interests under section 20, Discharged Söldiers Settlement Amendment Act,	5,074	17	5	Unleased 232,898 15 7 Provisional State forest 292,707 15 0
1923—				Land subject to section 8, Land Laws Amendment Act, 1929 8,711 10 2 Improvements being paid by instalments 3,253 15 9
Instalment principal . 546 2 7 Interest	8,093	14	6	Improvements being paid by instalments
Improvements: Suspense Account Sundry creditors—	416	. :7	7	small-farms plan 4,063 14 3 Rents accrued due 38 5 2
Contribution for education £ s. d. and old-age pensions				A 101 19 5
Miscellaneous 115 10 11	142,335	11	5	Rents 79,149 2 4 Royalties 4,885 5 2
Payments in advance— Rent 1,263 13 5 Interest on sales 5 5 9				Coal rents 1,760 13 1 Interest on sales, &c 798 17 11 Principal instalments on
Royalties 2 10 6	1,271	9	8	buildings 169 18 8 Departmental 16,462 12 0
Rents charged in advance	48,886			Postponed interest under Land Act 81 6 2
reduction under Deteriorated Lands Act, 1925 Writings off in Suspense Rovenue Account: Balance forward	$ \begin{array}{r} 306 \\ 731 \\ 61,130 \end{array} $			Postponed rents— £ s. d. Under Land Act 4,225 14 4 Under Mortgagors and
INEVERTIE ACCOUNT. Datastic forward	01,100			Tenants Relief Act, 1932 251 8 9 4,477 3 1
	,			Interest on sales accrued but not due 628 10 0 Losses in suspense 731 5 7
Andrews Commencer (1997)				Cash : Balances, 31st March, 1937—
				Receiver of Land Revenue Deposit Accounts . 4 7 7
	£4,156,308	10	10	142,203 17 1 £4,156,308 18 10

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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 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, Controller and Auditor-General.

NEW ZEALAND UNIVERSITY ENDOWMENT ACCOUNT (WESTLAND).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		ceipts.			£	s.	d.	Payments.	£s	s. (ı.
Balance in Treasury	Deposit	Account	at 1st	April,					4 18	8	9
1936			£	s. d.				Balance in Treasury Deposit Account at 31st March,			
Cash			1,056	10 8				£ s. d.			
Investments			2,300	-0 - 0				Cash $1,247 \ 14 \ 5$			
					3,356	10	8	Investments $\dots 2,300 0 0$			
Rents					104	2	6	3,54	-7 - 14	4	5
Interest on investmen	nts				92	0	0				
								THE APPLICATION OF THE PROPERTY OF THE PROPERT			mn.
					£3,552	13	2	£3,58	2 1	3	2
								Lie ang and ang an	,===;		-

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.		£	s.	d.	Cr.		£s	. d.
Administration expenses under section 4, La	and Laws				Accrued rent	 	 109 19	, 4
Amendment Act, 1927		5	4	3	Interest on investments	 	 92 - 6	0 (
Balance transferred to Capital Account	• •	196	15	1				
•								
		£201	19	4			£201 19	4
					•			

BALANCE-SHEET AS AT 31ST MARCH, 1937.

)	Liabilit	ies.					1		Assets.			£	s.	d_{ullet}
Capital—		£s	. d.	£	8.	d.	Land .					2,195	0	0
Balance at 1st April, 1936		3,537 10	3				Sundry debtor	s for rent				7	3	6
Appreciation of land values	s	1,995	0 (Interest on inv					. 11	1	9
Transfer from Revenue Acc	count	196 18	5 1				Cash in Treasu	ıry Deposit	Account—	- £ s.	d.			
				5,729	5	4	Cash			1,247 14	5			
Rents paid in advance				4	11	3	Investments	·		2,300 0	0			
Rents due but not accrued				27	3	1						3,547	14	5
														—
				£5,760	19	8						£5,760	19	8
				3									-	

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, Controller and Auditor-General.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	Receip	ls.						Paymen	ts.		£	s.	d.
Balance in Treasury Dep	osit Accoun	t .	£	s.	d.	Cost of tree-planti		• •	٠.,.		2		
at 1st April, 1936—		£ s. d.				Administration ex					8	5	11
Cash		$3,101\ 14\ 5$				Payment to Masse			lege for	benefit	4 4 4 7		_
Investments		8,500 0 0				of Dairy Resear				:	497	П	7
			11,601			Balance in Treasu	ıry Depos	it Account	at 31st				
Rents			165		6	1937—			£	s. d.			
Interest on investments		• •	340	0	0	Cash			,				
						Investments			8,500		11 -00	1.4	٠
											11,599	14	Э
			C10 107	11	1.1						£12,107	11	13
			£12,107	11	11						212,101	4 I	
Enterth Charles Control of the						4 4 7 1 4 4 4							

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr. Administration expenses under section 4, Land	£ s. d.	Cr. Accrued rent				t s. d. 199-14-7
Laws Amendment Act, 1927	8 5 11	Interest on investments				340 - 0 - 0
Payment to Massey Agricultural College for benefit						
of Dairy Research Institute	$497 \ 11 \ 7$					
Balance carried down	33 17 1					
	£539 14 7					£539 14 7
	£ ° d					£ s. d.
Appropriation of Revenue Receipts on account of	£ s. d.	Balance brought down	• •	.,		£ s. d. 33 17 1
Appropriation of Revenue Receipts on account of expenditure on plantation	2 0 0	Balance brought down Balance from previous year				
		Balance brought down Balance from previous year				33 17 1
expenditure on plantation Balance	2 0 0 11,633 18 9	Balance brought down Balance from previous year			••	33 17 1 11,602 1 8
expenditure on plantation Balance	2 0 0	Balance brought down Balance from previous year			••	33 17 1

Balance-sheet as at 31st March, 1937.

Liabiliti	es.	£ s. d.	1	Assets.	€ 6. 4.
Capital		4,844 19 10	Leased land		
Rents charged but not accrued		$6\ 15\ 5$	Plantation		$219 \ 19 \ 10$
Revenue Account—	£ s. d.		Interest on investments accru	ed but not due	$40 \ 19 \ 9$
Balance at 1st April, 1936	11,602 1 8		Treasury Deposit Account—	£ s. d.	
Surplus for year	$33\ 17\ 1$		Cash	3,099 14 5	
1 0			Investments	8,500 0 0	
	11,635 18 9				$11,599 \ 14 \ 5$
Less appropriation on account		•			
of expenditure on plantation	2 - 0 - 0				
· v		11,633 18 9			
					03.0 10.6 3.1 0
		£16,485 14 0			£16,485 14 0

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Receipts.			- 1	Payments.	£	s.	d
Balance in Local Bodies' Deposit Account of Receiver	£ s	s. d.	•	Administration expenses paid to Consolidated Fund	24	10	_
of Land Revenue, Dunedin, as at 1st April, 1936	132 10) (9	under section 4, Land Laws Amendment Act, 1927 Payments to Otago Boys' and Girls' High School	24	13	Ð
Rents	407 - 6		4.	Board of Governors	468	16	0
				Cash in Local Bodies' Deposit Account of Receiver	40	~	0
			_	of Land Revenue, Dunedin, as at 31st March, 1937	40	7	8
	£539 17	7]	l		£539	17	1
	\$1,724, in 1941, 244				Prima		toron res

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.				£	s.	d.	Cr.			£ s. d.
Balance brought forward from	previous	s year		4	17	4	Accrued rents .			. 420 12 9
Administration expenses due	to Cons	olidated	Fund							
 under section 4, Land Laws 	Amenda	nent Act.	, 1927	20	7	4	· ·			
Amount due to Otago Boys'	and Girls	s' High S	School							
Board of Governors				-386	19	0				
Balance carried forward				8	9	1				
				£420	12	9				£420 12 9
						-				

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.		£	s.	d.	Assets.			
Capital		8,631	17	6		£	s.	d.
Rents charged in advance	, .	104	14	3	Endowment lands	8,631	17	6
Sundry creditors for administration expenses		2	6	5	Sundry debtors for rent	45	15	2
Otago Boys' and Girls' High School Board	$^{ m of}$				Postponed rent	67	8	2
Governors: Amount not yet paid over		44	1	3	Cash in Local Bodies' Deposit Account of Receiver			
Revenue Account: Balance carried forward		8	9	1	of Land Revenue, Dunedin, as at 31st March, 1937	46	7	8
		£8,791	8	6		£8,791	8	6
								eren.

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

LANDS AND SURVEY DEPARTMENT—continued. OTAGO UNIVERSITY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		Recei	pts.							Payments.		
			L	£	s.	d.	£	s.	d.	Land for Settlements Account for roading-costs (sec-	8.	d.
Cash on hand 1s	st April.	1936, in	Local							tion 47, Land for Settlements Act, 1925)—		
Bodies' De										Principal 32 1		
Receiver of										Interest 51	1	0
Dunedin				951	1	0				Administration expenses paid to Consolidated Fund		
Invercargill				672	4	6				(section 4, Land Laws Amendment Act, 1927) 179	5	5
~							1,623		6		_	_
Rents							6,005		11			
Royalties					. ,		150	8	11		8	0
•										Cash on hand at 31st March, 1937, in		
										Local Bodies' Deposit Account of		
										the Receiver of Land Revenue at—£ s. d.		
										Dunedin 220 7 2 Invercargil 600 3 11		
										Invercargill 600 3 11 820 1	1	1
										020 1	. 1	
							£7,778	16	4	£7.778 1	6	4
							201,110	10				
										1		
		$R_{\rm E}$	VENU	e Ac	co	UN'	T FOR	TH.	е 7	ZEAR ENDED 31st March, 1937.		

Dr. Administration expenses Interest on loans under section 47 of Land for Settlements Act, 1925 Remission of rent Balance carried down	85 766	$\begin{array}{c} 17 \\ 0 \\ 16 \end{array}$	3 10	Cr. £ s. d. Accrued rent 7,869 2 l Accrued royalties 150 8 ll
	£8,019	11	0	£8,019 11 0
		-		£ s. d.
Appropriation of revenue—	£	s.	d.	Balance brought forward from previous year 4,398 11 1
Otago University Council under section 118 (1),	~ 000	0	10	Balance brought down 7,013 16 1
Reserves and other Lands, &c., Act, 1917	5,833			
Dunedin Athenæum under Otago Museum Act, 1877	84	10	U	
Revenue appropriated to repay loan-moneys, sec-				
tion 47 of Land for Settlements Act, 1925		13		
Balance carried forward	5,461	15	2	
	£11,412	7	2	£11,412 7 2

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilitie Capital Loan for roading, section 47, Land for Settlements Act, 1925—	4 9	s. d.	£ 128,751	s. 9	d. 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	1,608 18 55 18 100 1	5 7	1,765	1	11	Sundry debtors for rent
Sundry creditors— Administration expenses (departmental) Otago University Council: amount not yet paid over	817					in the Local Bodies' Deposit Account of the Receiver of Land Revenue at— Dunedin
Rents charged in advance Revenue Account: Balance carried	3,093 forward		3,915 5,461			820 11 1
			£139,893	7	11	£139,893 7 11

W. Roberston, Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

			Receipts	9.		£	s.	d.	Paymenis.	£	s.	(I.
Balance in	Treasur	y Depo	$\operatorname{sit} \operatorname{Accoun}$	t at 1st z	April,				Administration expenses under section 4, Land			
1936						467	10	5	Laws Amendment Act, 1927	49	()	2
Rents						980	7	8	Public Trustee under section 22, New Zealand			
									University Amendment Act, 1914	939	15	1
									Balance in Treasury Deposit Account at 31st			
									March, 1937	459	2	10
						£1,447	18	1		£1,447	18	1
						-		·		Lanes-		1001111

REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1937.

Dr. Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929	£ s. d. 49 0 2 924 10 3	$rac{Cr.}{ ext{Accrued rent}}$		 	£ s. d. 973 10 5
Balance brought forward from previous year Amount due to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	£973 10 5 £ s. d. 235 2 0 931 7 6 £1,166 9 6	Balance brought down Balance carried forward	::	 ••	£973 10 5 £ s. d. 924 10 3 241 19 3 £1,166 9 6

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.	£ s. d.	Endowment lands—
Public Trustee: Amount not yet paid over	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Unleased 12 10 0
Rents due but not accrued	242 0 0	Revenue Account: Balance carried forward 241 19 3 Sundry debtors for rent 0 0 9
		Cash in Treasury Deposit Account at 31st March, 1937
	£20,044 19 6	£20,044 19 6

J. H. O'DONNELL, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

${\bf LANDS\ AND\ SURVEY\ DEPARTMENT--} continued.$

VICTORIA COLLEGE ENDOWMENT ACCOUNT.

Receipts and Payments A	CCOUNT FO	r the Year ended 31st March, 1937.
Receipts. Balance in Treasury Deposit Account at 1st April, 1936 Rents	£ s. d. 26 19 6 29 2 6	Administration expenses $\frac{1}{2}$ $\frac{9}{2}$
	£56 2 0	£56 2 0
REVENUE ACCOUNT	FOR THE Y	Year ended 31st March, 1937.
Administration expenses under section 39, Victoria	£ s. d. 243 5 9	
College Act, 1905	$\frac{1 9 2}{£244 14 11}$	£244 14 11
Balance carried down Victoria College Council: Amount due under sec-		## S. d 291 17 10
tion 39, Victoria College Act, 1905 Balance carried forward	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2001 77 10
	£291 17 10	£291 17 10
Balance-	SHEET AS A	лт 31st Максн, 1937.
Victoria College Council: Amount not yet paid over	£ s. d. 2,665 0 0 27 13 4 55 10 5	Leased land
Rents due but not accrued Revenue Account : Balance carried forward	152 14 7	
- .t	22,900 18 4	£2,900 18 4
		W. Robertson, Under-Secretary for Lands.

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

WAIPIATA-HAMILTON'S LIBRARY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Receipts.	Payments.	
£ s. c		d.
Rents	8 Trustees of Waipiata-Hamilton's Library under section 93, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917	
010 10		- 0
£13 10	8 213 10	
		_
REVENUE ACCOUNT FOR THE	YEAR ENDED 31st March, 1937.	
Dr.	d. 1 Cr . £ s.	đ.
Dr. £ s. Balance brought forward	8 Accrued rent 13 10	8
Amount due to trustees of Waipiata-Hamilton's Library	Balance carried forward 3 7	8
under section 93, Reserves and other Lands Disposal		
and Public Bodies' Empowering Act, 1917 12 17	2	
Administration expenses due to Consolidated Fund		
under section 4, Land Laws Amendment Act, 1927 0 13	6	
010 10	<u>-4</u> <u>£16 18</u>	
£16 18	4 \$16.18	'±
	=	
Balance-sheet as	s at 31st March, 1937.	
7 . 7 . 7 . 7 . 7	Acosto	

	Liabilities.					1	Assets.	
Capital Rents charged in advance			38	s. 8 13 3 7			$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
		٠.	£34	2 0	10		£342 0 1	10

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

£3,629 7 0

LANDS AND SURVEY DEPARTMENT—continued.

WAIROA HARBOUR ENDOWMENT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Balance carried down	••	494 	s. d. 9 6	Balance from previous year Accrued rents		 	£ 354 139		1. 6 0
		£494	9 6				£494	9	6
	-	****							=
•	Ba	LANCE-SHEE	г As A	т 31st Максн, 1937.					
Luc Capita Rents charged in advance Revenue Account: Balance ca	abilities.	$\begin{array}{ccc} & & & & & \\ \dots & 3,100 \\ \dots & & 34 \end{array}$	s. d. 0 0 17 6	Endowment lands Sundry debtors for rent	$Assets. \\ \vdots \\$;	£ 3,100 529	s. 0 7	

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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 hereby.—J. H. FOWLER, Controller and Auditor-General.

£3.629 7

WANGANUI HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		$R\epsilon$	eceipts.			s.		Payments.	£	s.	d.
Rents	 		٠.,	 	44	0	3	Balance in Local Bodies' Deposit Account of Receiver			
								of Land Revenue at Wellington	44	U	3
				e	44	0	3		£44	0	3
				ىد	/11		_				

REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1937.

Dr. Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Balance carried down	2	s. 4 19	0	Cr. Accrued rents	 		••	£ 41	s. 3	d. 6
Balance from previous year Amount due to the Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877		1 16	6 d. 3 3	Balance brought down Balance carried forward	 	:: ::	••	38	3 s. 19 18	6

Balance-sheet as at 31st March, 1937.

Liabilities.	£		d.	Assets.	£		
Capital	823	3 10	0	Leased land	823	10	0
Ponta charged in advance	10	0 (0	Sundry debtors for rent	0	2	0
Departmental creditors: Administration ex	penses 2	2 4	0	Revenue Account: Balance carried forward	9	18	0
Sundry creditors: Wanganui Harbour Bo	ard rents			Cash in Local Bodies' Deposit Account of Receiver of			
collected not yet paid	$\dots 41$	1 16	3	Land Revenue at Wellington	44	0	3
				· -			
	£877	7 10	3	.	E877	10	3
				_			_

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

LAND FOR SETTLEMENTS ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1937.

		Receipts.				0		1	e		л
Balance as at 1st April, 1936 Investment Account	••		••	••	••	£ 160,880 167,865			£ 328,745	s. ·	
Credits in Aid—Vote, Land for Settlements— Valuation fees, sections 7 and 14, Land La Miscellaneous	iws Ameno		t, 1929 	·		93 1	$_{4}^{7}$	6		11	
Sales and capital receipts— Sales of land— Estates—				£	s. d.				94	11	U
Cash sales	 ed-paymer	 nt licenses	••	50,475 28,236		78,712	6	6			
Hutt Valley lands— Cash sales Instalments of principal under deferre	 d-p ay mer	 nt licenses		230 8,432	$\begin{array}{ccc} 0 & 0 \\ 3 & 3 \end{array}$	8,662	3	3			
Land developed under section 8, Land 1929— Cash sales				1,637		.,					
Instalments of principal under deferre		it licenses		844	3 5	2,482	1	11			
Crown lands under section 20, Land Ac Cash sales Instalments of principal under deferre		nt licenses		68,797 29,804		98,601	14	4			
National-endowment lands under sectio Cash sales Instalments of principal under defer				$11,714 \\ 2,539$		ŕ					
Mortgages—Advances for development o	f Crown a	and settle	ment			14,254	9	4			
Repayment of advances for— Development of occupied Crown land Development of occupied settlement Fencing-material, lime, &c., under I	lands		 Act,	13,301 930	11 7 3 5						
1925	• •	• •	••	1,475	17 11	15,707	12	11			."
Advances for roading of endowment principal						37	2	2			
Deposits by lessees of Crown lands under 1924, on account of capital value of lan	d		Act,			3,345	8	6	221,802	18	11
Buildings loading on leases (principal) E Buildings loading on leases (principal)—L Rents and interest—	lstates and-devel	opment	••	5,905 185					221,002	10	
Rents— Derived from estates Hutt Valley lands Lands developed under section 6, Land 1929	:: d Laws Ar	 nendment			7 9 14 8 5 11						
Interest						444,384	: 15	2			
On sales under deferred-payment licens Estates Hutt Valley lands	• •	••	••	$21,280 \\ 5,617$	13 9 3 11						
Lands developed under section 6, Act, 1929	Land Law	vs Ameno	lment	651	2 5	27,549	. 0	1			
On advances—Mortgages— Development of occupied Crown land	ds			7,005	5 8	•					
Development of occupied settlement Deteriorated Lands Act, 1925	lands	• •	•••	1,236	12 10 15 9		7 14	. 3			
On advances for roading of endowmen		• •	• •	• •		155	2 1	. 4	480,693	1 0	10
Sales of produce, live-stock, and miscellane Seasonal farming receipts— Estates farmed	ous receip	ts— 		12,578	3 15 ()					
Crown lands under development Settlement lands under development	••	••	•••	$\frac{23,996}{47,852}$			8 13	3 2			
Miscellaneous receipts— Estates Crown lands under development	••			2,609		1					
Settlement lands under development	••	••	••	13,375	 > 10 8) - 16,63 	1 18	3 3	101,066) 11	5
Recoveries on account of expenditure of pr Receipts from Hutt Valley Settlement land expended for the acquisition of land su	ds applied	towards I	 money Vallev	• •		• •	• •			7 0	
Land Settlement Act, 1925, or in respect land for disposal	of the pro	eparation	of the	•					$14,25 \\ 5,65$		
Interest on investments	••	••	•••	•	_	•	•	:	£1,152,39		
									·		

${\bf LAND\ FOR\ SETTLEMENTS\ ACCOUNT}-continued.$

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937—continued.

TOEOETTIS AND 1	IIIIIIII .			Payments.				,				
Annual Appropriation—V Sundry administrative	charges	r Settlem	ents	···		£	s. d.	£ 1,019			£	s. d.
Administration expense	s—		1 1	ъ 45 т.	1							
Development of Crov	vn and settle	ement lan	id under	Parts 1 a	ana	0 000	4 4 :					
II, Land Laws Am	endment Act	t, 1929	• • •	• •	• •	2,288						
Lands acquired unde	r Land for S	ettlement	s Act	• •		10,486		•				
Cheviot Estate lands Hutt Valley Settleme		• •	• •	••	• •		$\begin{array}{ccc} 6 & 4 \\ c & 2 \end{array}$					
Hutt Valley Settleme	ent lands	• •	••	••	• •	148	6 2	19 770	Ω	5		
		*	* *					13,770	Ð	Э		
Audit fees		••	• •	• •				250				
Accident compensation	paid to we	rkmen o	n develo	pment wo	orks			95	19	10		
Acquisition of lands an	d interests th	nerein-										
Freehold lands acqui	red					9,005	11 6					
Native land acquired	for general	settlemen	nt.	• •		325	4 9					
Mergers of Discharge	d Soldiers Se	ttlement	Account	t interests		602	7 0					
Crown land declared	cattlement l	and	11000 411	i iii coccoco	••	124	8 6					
Crown land declared	scottement a	and	••	••	••			10,057	11	9		
								10,00.		. ~		
Advances for developm	ent of occup	ied lands										
Crown lands Settlement lands Deteriorated Lands .			• •			25,102						
Settlement lands						2,855	14 9					
Deteriorated Lands.	Act. 1925					130	1 7					
	•							28,088	14	1		
T 1												
Development of unocci	ıpıed lands—	-										
Crown lands—	, ,					4 000	15 4					
Improvements and Seasonal farming	i equipment	••	• •	• •	• •	4,606	10 4					
Seasonal farming	expenditure		• •	• •	• •	12,426	0.10	15 000	10			
								17,032	10	2		
Settlement lands-												
Improvements and	dogginment					36,395	11 9					
Improvements and	ovnonditure	••	• •	• • •		37,101						
Seasonal farming	expenditure	••	••	••	• •	01,101		73,496	18	4		
								10,100	~ ~	-		
Grants to County C	ouncils for	maintena	nce of	county re	oads							
serving lands farmed	I by the Den	artment		• •				945	6	7		
Improvements to and	protection of	f settleme	ent lands									
Expenses incidental	to estates					1,345	7 4					
Expenses incidental Seasonal expenses—	Estates farm	ned			• •	9,040	0 3					
Compositive outposition								10,385	7	7		
	C = 11 3											
Lodgments on account						970	15 2					
Interest on					• •		$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
Refunds of	• •		• •	• •	• •	100	, , ,	490	15	9		
								459	15	4		
Payment to outgoing	lessees for in	proveme	nts				,	144	10	0		
Refund of valuation fe	ees							3	12	2		
Deductions from H	utt Valley	Settleme	ent rec	eipts tow								
purchase-money ar												
disposal								14,251	15	8		
disposar	••	• •	• • •								169,982	2 11 9
											Ť	
_	_											
Interest and other charg	es on loans a	and capita	al liabilit	y —								
Interest payments—												
To Consolidated F					loan							
capital liability						420,913	3 0 10					
On capital moneys	s received f	\mathbf{rom} the	sales of	Crown 1	lands							
(on account 1935-	-36)					34,062	$2 \ 5 \ 2$					
On value of Crown	lands include	ed in esta	tes				7 12 0					
On capital moneys	received from	the sale	of nation	nal-endow:	ment							
lands					٠.	3,149	9 5 1					
On Cheviot Estate	accumulated	fund				18,534	4 3 0					
								485,136	6	1		
								•				
00.3												
Other charges—		.1	_C N	70013	Com							
Recoupment of m						7 -1	0 11 0					
solidated Stock			C C1 1	• •	• •		6 11 3					
Recoupment of star	mp auty on	ransiers	or stock				4 2 5					
Charges and expen	ses of raisin	g loans—	-1ssues i	n renewal			0.10.0					
conversion	• •		• •	• •		2,52	0 13 2	4 00		. 10		
								4,08	ı t	10	400 01	7 10 11
											489,21	7 12 11
											gen 90	0 4 0
. Carrie	ed forward		• •	••	• •	•	•	•	•		009,20	0 4 8

AND FOR SETTLEMENTS ACCOUNT—continued.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1937—continued.

Payments—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward								659,200	4	
Expenditure charged on proceeds of sales of lands—								•		
Crown lands—Sales under section 20, Land Act, 1924										
Payment to the Public Works Fund of the value	of lands s	et								
apart or acquired for the purposes of the Post ar	nd Telegrap	oh								
Department but no longer required	••	2,032	14	0						
Payment to the Discharged Soldiers Settlement	Account	in ,								
respect of amounts added to the capital value										
payment licenses		378	5	1						
Payment in respect of settlement land declared to	be ordina	ry								
Crown land		4,152	16	3						
Acquisition of undivided interests in Native	lands und				- 1					
section 3, Native Land Purposes Act, 1934		123	5	5						
Purchase of land for a public domain from proc	eeds of sal	es								
of reserves in Fendalton County, Waimairi Coun			0	0						
"Thirds" and "Fourths" paid to Local Bodies' Dep	posit Accou	$_{ m int}$								
under section 139, Land Act, 1924		39	0	8						
Payment to the Discharged Soldiers Settlement	Account f	for								
interest in land now included in leasehold cap	ital value	of								
Crown land	• •	1,754	16	8						
		-			8,547	18	1			
National-endowment lands—Sales under section 303	2, Land A	et,								
1924—"Thirds" paid under section 139, Land Ac	t, 1924				42	7	8			
								8,590	5	9
Balance as at 31st March, 1937—										
Cash					468,237					
Investments					16,365	0	0			
								484,602	15	8
							-	1,152,393	В	1
							-	, 102,000		

LAND FOR SETTLEMENTS ACCOUNT—continued. REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

*** ***		General.	Cheviot.	Hutt Valley.	Total.
Dr.		0 1	е а	e	е
Interest on— Loan capital liability		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d.	£ s. d. 410,934 16 2
Capital from proceeds of sales of Crown lands		81,300 1 1			81,300 1 1
Value of Crown lands in estates		8,477 12 0	• •	••	8,477 12 ($3,149 5 1$
National Endowment Trust Funds Cheviot Estate—Accumulated fund transferred	[$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •	• •	18,534 3 (
Deposits by lessees under section 208, Land Act, 1924		293 4 5			293 4
Capital from Land for Settlements Account		• •	• •	3,237 16 0	3,237 16 (
Sundry charges re loans— Expenses of raising loans		2,520 13 2			2,520 13 2
Stamp duty on transfer of stock		14 2 5			14 2
Recoupment of management charges of New Zealand C		$1,546 \ 11 \ 3$			1,546 11
solidated Stock		9 569 0 0			2,563 0
Proportion of premium on loan conversions Administration expenses—	• • •	2,563 0 0	• • •	••	2,505 0 0
Estates		10,486 12 7	847 6 4	148 6 2	11,482 5
Land Laws Amendment Act, 1929	• •	1,667 6 9	•••	• •	1,667 6
Rebates— Rents, &c., from estates		26,433 4 3	1,396 17 4		27,830 1
Rents, &c., from estates Rents, &c., under Land Laws Amendment Act, 1929		294 15 11	1,500 11 1	• •	294 15 1
Remissions of rent and interest—					
Land Board recommendations—		109 097 18 9	590 16 7		103,628 12 1
Rents, &c., from estates Rents, &c., under Land Laws Amendment Act, 1929	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	390 10 7	• •	501 2
Under Mortgagors and Tenants Relief Act, 1933—	••				
Rents, &c., from estates	• •	3,994 16 4	•••	• •	3,994 16
Under Mortgagors and Lessees Rehabilitation Act, 1936—		424 5 5			424 5
Rents, &c., from estates Under Deteriorated Lands Act, 1925	••	409 12 10	• • • • • • • • • • • • • • • • • • • •		409 12 1
Irrecoverable rents, &c., transferred to Suspense Accounts—	-				
Rents. &c., from estates	••	$9,101 \ 13 \ 9$ $15 \ 9 \ 6$	562 9 7	131 8 8	9,795 12 - 15 9
Rents, &c., under Land Laws Amendment Act, 1929 Te Wera Estate Farm Account—Accumulated loss		21,303 7 0	• •	• •	21,303 7
Miscellaneous expenditure on estates		145 11 7		2 7 6	147 19
Compensation for injuries incurred on development works	• •	95 19 10		••	95 19 10 $250 0$
Audit fees Salaries	• • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •	• •	$\begin{array}{ccc} 250 & 0 \\ 972 & 4 \end{array}$
Salaries		32 10 3			32 10
Depreciation of plant, &c		193 17 0		• •	193 17
Interest on Cheviot Estate fixed capital (see contra)	• •	• •	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	13,079 7 8	7,309 11 $14,735 9 9$
Balance carried down	• •		1,000 2 1	15,015 1 0	14,755 5
		£703,061 12 5	£17,995 6 1	£16,599 6 0	£737,656 4
		e	£ s. d.	е	£ s. d
Balance brought down		£ s. d. 78,685 14 I	£ s. d.	£ s. d.	£ s. d 78,685 14
Transfer to Profit and Loss Appropriation Account			••	13,079 7 8	13,079 7
Transfer to reserve		••	1,656 2 1	••	1,656 2
			61 656 9 1	C19 070 7 9	000 107 0 1
		£78.685 14 1	1 £1.000 Z I	£13,079 7 8	$\pm 293.421 + 3.19$
	ł	£78,685 14 1	£1,656 2 1	£13,079 7 8	£93,421 3 10
Cr.					
Rents and royalties—		£ s. d.	£ s. d.	£ s. d.	£ s. d
Rents and royalties— Estates					£ s. d 512,754 3 1
Rents and royalties— Estates		£ s. d. 496,452 9 10 4,115 1 7	£ s. d. 16,151 3 9	£ s. d. 150 10 4	£ s. d 512,754 3 1 4,115 1
Rents and royalties— Estates	••	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1
Rents and royalties— Estates	••	£ s. d. 496,452 9 10 4,115 1 7	£ s. d. 16,151 3 9	£ s. d. 150 10 4	£ s. d 512,754 3 1 4,115 1 30,899 0
Rents and royalties—	 s. d. 5 4	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 s Brinklands Estate 862 s	 s. d. 5 4 4 8	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ Te Wera Estate Brinklands Estate Hutt Valley	s. d. 5 4 4 8 6 0	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 s Brinklands Estate 862 s	s. d. 5 4 4 8 6 0	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 f Brinklands Estate 862 f Hutt Valley 3,237 f Land development 15,759 f Interest on advances—	s. d. 5 4 4 8 6 0	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 f Brinklands Estate Hutt Valley 3,237 f Land development 15,759 f Interest on advances— Land Laws Amendment Act, 1929	s. d. 5 4 4 8 6 0	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18
Rents and royalties— Estates Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 g Brinklands Estate Hutt Valley 3,237 f Land development 15,759 f Interest on advances— Land Laws Amendment Act, 1929 Deteriorated Lands Act, 1925	 s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18
Rents and royalties— Estates <td< td=""><td> s. d. 5 4 4 8 6 0 3 9</td><td>£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3</td><td>£ s. d. 16,151 3 9 1,697 14 5</td><td>£ s. d. 150 10 4 5,566 10 5 </td><td>£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18</td></td<>	 s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18
Rents and royalties— Estates <td< td=""><td> s. d. 5 4 4 8 6 0 3 9</td><td>£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1</td><td>£ s. d. 16,151 3 9 1,697 14 5</td><td>£ s. d. 150 10 4 5,566 10 5 </td><td>£ s. 6 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10</td></td<>	s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 	£ s. 6 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— £ s Te Wera Estate 4,029 £ Brinklands Estate 862 4 Hutt Valley 3,237 16 Land development 15,759 13 Interest on advances— Land Laws Amendment Act, 1929 Deteriorated Lands Act, 1925 Interest on loans for roading of endowment section 48, Land for Settlements Act, 1925— £ s Wanganui River Trust Endowment Otago University Endowment	s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 	£ s. 6 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10
Rents and royalties— Estates <td> s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3</td> <td>£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1</td> <td>£ s. d. 16,151 3 9 1,697 14 5</td> <td>£ s. d. 150 10 4 5,566 10 5</td> <td>£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14</td>	s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14
Rents and royalties— Estates <td< td=""><td> s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3</td><td>£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1</td><td>£ s. d. 16,151 3 9 1,697 14 5</td><td>£ s. d. 150 10 4 5,566 10 5</td><td>£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10</td></td<>	s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 nder s. d. 5 10 0 3	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 inder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 inder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 inder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7 78,685 14 1	£ s. d. 16,151 3 9 1,697 14 5	£ s. d. 150 10 4 5,566 10 5 1 0 0 10,881 5 3	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 inder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7 78,685 14 1 £703,061 12 5	£ s. d. 16,151 3 9 1,697 14 5 146 7 11 £17,995 6 1	£ s. d. 150 10 4 5,566 10 5 1 0 0 10,881 5 3 £16,599 6 0	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14 £737,656 4
Rents and royalties— Estates Land Laws Amendment Act, 1929 Interest on sales— Estates Land Laws Amendment Act, 1929 Interest on capital expenditure— Te Wera Estate Te Wera Estate Thutt Valley Tand development Te Land development Te Land Laws Amendment Act, 1929 The Land development Te Land Laws Amendment Act, 1929 The Land Laws Amendment Act, 1929 The Land Laws Amendment Act, 1929 The Land Laws Amendment Act, 1925 The Section 48, Land for Settlements Act, 1925— Wanganui River Trust Endowment The Settlements Act, 1925— The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 1929 The Settlements Act, 192	s. d. 5 4 4 8 6 0 3 9 mder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7 78,685 14 1	£ s. d. 16,151 3 9 1,697 14 5 146 7 11 £17,995 6 1	£ s. d. 150 10 4 5,566 10 5 1 0 0 10,881 5 3 £16,599 6 0	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14 £ £ s. d
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 inder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7 78,685 14 1 £703,061 12 5	£ s. d. 16,151 3 9 1,697 14 5 146 7 11 £17,995 6 1	£ s. d. 150 10 4 5,566 10 5 1 0 0 10,881 5 3 £16,599 6 0	£ s. d 512,754 3 1 4,115 1 30,899 0 620 15 23,888 19 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14 £737,656 4 £ s. d 14,735 9
Rents and royalties— Estates	s. d. 5 4 4 8 6 0 3 9 mder s. d. 5 10 0 3 ment	£ s. d. 496,452 9 10 4,115 1 7 23,634 15 10 620 15 3 23,888 19 9 8,553 18 9 484 10 1 177 6 1 5,420 16 1 53,622 6 2 89 15 4 5 12 0 7,309 11 7 78,685 14 1 £703,061 12 5 £ s. d.	£ s. d. 16,151 3 9 1,697 14 5 146 7 11 £17,995 6 1	£ s. d. 150 10 4 5,566 10 5 1 0 0 10,881 5 3 £16,599 6 0	£ s. d 512,754 3 1 4,115 1 30,899 0 8 620 15 23,888 19 9 8,553 18 484 10 177 6 5,420 16 53,768 14 89 15 6 12 7,309 11 10,881 5 78,685 14 £737,656 4

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1937.

Liabilities.

	General.	Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures not converted Crown lands included in estates Sales of Crown land	11,079,177 9 0 211,986 19 11 2,642,202 10 11				
Less amount expended in opening up Crown lands	13,933,366 19 10 191,802 1 10				10.000.400.10
	13,741,564 18 0	160,918 0 0	• •	••	13,902,482 18
Accumulated funds— Cheviot Estate National Endowment Trust Deposits by lessees under section 208, Land Act, 1924 Sundry creditors—	 12,923 14 1	463,352 18 7	137,174 2 0	 	463,352 18 137,174 2 12,923 14
Interest on capital from proceeds of sales of Crown land Interest on loans due and unpaid Turakina Domain Departmental Miscellaneous	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Hijotolikilos as	128,932 17 4				128,932 17
nterest on loans accrued but not due nterest unrecouped to Consolidated Fund Hutt Valley Estates—	103,423 10 9 28 0 4	1 '			104,796 17 28 0
Purchases Roading and incidental expenses				164,760 11 9 228,389 11 6	
Interest			•••	79,318 1 8	
Less deductions under section 11 (2) (a), Finance Act, 1932	••			472,468 4 11 339,826 10 1	
(2) (a), Finance Act, 1932				132,641 14 10	132,641 14
Railway Improvements Authorization Act, 1914—Interest on capital Land Laws Amendment Act, 1929— Land subject to section 8—	. ••	. ••		1,014 14 1	1,014 14
Crown Lands Account Crown Lands Account National Endowment Account Primary Education Endowment Account	$\begin{array}{c} 35,306 \ 16 \ 11 \\ 8,711 \ 10 \ 2 \\ 177 \ 19 \ 1 \end{array}$				
	44,196 6 2	••		••	44,196 6
Discharged Soldiers Settlement Account— Merged interests under section 20, Discharged Soldiers Settlement Amendment Act, 1923— Principal	3,369 4 9	1			
Instalments outstanding	3,457 5				3,457 5
Payments in advance— Rents, &c., on estates Principal instalments—Sales of Crown	3,767 13 10 1,529 5 9	17 5 7	15 17 5	25 9 10	
land Interest on advances for roading of	10 9	5			
endowment lands Land Laws Amendment Act, 1929	459 8) .			
	5,766 17	17 5 7	15 17 5	25 9 10	5,825 10
Carried forward	14,040,293 10	625,661 10 5	137,189 19 5	133,681 18 9	14,936,826 18

${\bf LAND\ FOR\ SETTLEMENTS\ ACCOUNT--} continued.$

Balance-sheet as at 31st March, 1937—continued.

Section and	General			Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
Brought forward Rents charged in advance	£ 14,040,293	s.		£ s. d. 625,661 10 5	£ s. d. 137,189 19 5	£ s. d. 133,681 18 9	£ s. d. 14,936,826 18 7
Rents charged in advance	127,436			5,211 2 7	137,109 19 3	0 17 6	132,648 6 0
Writings-off in suspense— Estates				· · · · · · · · · · · · · · · · · · ·			102,010 0
Land Laws Amendment Act, 1929	10,375 1.783			••	••	53 16 0	
Suspense Account—Deteriorated Lands	12,162	16	0	••		53 16 0	12,216 12 0
Act, 1925 Suspense Account—Buildings and Im-	644	6	2	••	••	••	644 6 2
provements	355	2	3	• •			355 2 3
Reserve for capitalized interest on land- development schemes Reserve Account, including unexpended	41,060	1	3		••		41,060 1 3
loading for roads, &c. Development expenditure—	586,842	10	5	9,940 6 1			596,782 16 6
Employment Promotion Fund (contra) Consolidated Fund (contra)	11,329	8	3				11,329 8 3
Profit and Loss Appropriation Account	4,231		_		1		4,231 11 9
Cheviot Estate Account (see contra)						136,771 13 5	136,771 13 5
National Endowment Trust Account (see contra)	283,898 89,525		9	• • • • • • • • • • • • • • • • • • • •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£15,197,779	15	9	£640,812 19 1	£137,189 19 5	£270,508 5 8	£16,246,290 19 11

Assets.

		General.		Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.	
Land Account— Estates leased Estates unlet		.,	£ s. 10,261,465 11 263,207 19		$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	£ s. d.	£ s. d. 59,850 0 0	£ s. d.
			10,524,673 10	5	328,345 1 1		59,850 0 0	10,912,868 11 6
Land Laws Amendment Act Land leased Land unlet	5, 1929– 		118,237 0 9,368 12					
			127,605 12	4				127,605 12 4
Provisional State Forest			3,158 6	6	••	• •	••	3,158 6 6
								11,043,632 10 4
Unpaid purchase-price (not ye	t payab	le)—						
Buildings on estates Sales of settlement land Sales of Crown land Land Laws Amendment Ac			98,893 7 416,466 4 486,839 15		$\begin{bmatrix} 9 & 4 & 7 \\ 18,320 & 17 & 6 \\ & \ddots & & \\ \end{bmatrix}$	47,298 14 4	106,709 13 0	#. 1
Buildings Sales of land			777 13 10,635 15					
			1,013,612 16	4	18,330 2 1	47,298 14 4	106,709 13 0	1,185,951 5 9
Carried forward			11,669,050 5	7	346,675 3 2	47,298 14 4	166,559 13 0	12,229,583 16 1

LAND FOR SETTLEMENTS ACCOUNT—continued.

Balance-sheet as at 31st March, 1937—continued.

$Assets{\bf--}continued.$

	General.	Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
Brought forward Realization Account	£ s. d. 11,669,050 5 7 5,863 16 5	346,675 3 2	£ s. d. 47,298 14 4	£ s. d. 166,559 13 0	£ s. d. 12,229,583 16 1 5,863 16 5
Hutt Valley estates— Purchases	164,760 11 9 228,389 11 6 79,318 1 8				
Less deductions under section 11 (2)	472,468 4 11 339,826 10 1				
(a), Finance Act, 1932	132,641 14 10				132,641 14 10
Railway Department—Balance unpaid on area taken for workshops Advances on mortgage— Land Laws Amendment Act, 1929— Current account—Crown land	152,963 6 3			26,389 8 0	26,389 8 0
Current account—Settlement land Instalment mortgage—Crown land Instalment mortgage—Settlement land	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
	186,501 10 7				186,501 10 7
Deteriorated Lands Act, 1925— Current account	7,738 5 0 $1,233$ 3 4				
	8,971 8 4				8,971 8 4
Advances for roading of endowment lands under section 47, Land for Settlements Act. 1925—					
Wanganui River Trust Endowment Otago University Endowment	2,022 8 1 1,608 15 4				
	3,631 3 8		,.		3,631 3 5
Land Laws Amendment Act, 1929—Expenditure on development of Crown and settlement lands— Crown lands— Improvements	63,834 10 7 9,041 0 11 2,134 9 7	-			
Improvements Equipment Stock and farm accounts	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3	Î		
	260,341 0 10		• •		260,341 0 10
Interest on capital expenditure Station accounts, including improvements and live-stock	41,060 1 3 130,495 2				41,060 1 3 130,495 2 3
Plant and machinery Less depreciation reserve thereon	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
-	969 19				969 19
Postponements of rent, interest, &c.— Under Land Act, 1924—	60,492 19	172 1 3			
Rents, &c., from estates	335 8 425 19 4	7	4 2 0		
Act, 1933— Rents, &c., from estates Instalments—Sales of Crown lands Land Laws Amendment Act, 1929—	2,346 13 6 6 18 6 62 19	3			
Interest on advances Under Deteriorated Lands Act, 1925—	95 10				
Interest on advances	63,706 16		4 2 0		63,883 0 (
Carried forward	12,503,232 19	346,847 4 5	47,302 16 4	192,949 1 0	13,090,332 1 2

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1937—continued.

Assets—continued.

	General.	Cheviot.	National Endow- ment Trust.	Hutt Valley.	Total.
Brought forward	£ s. d. 12,503,232 19 5	£ s. d. 346,847 4 5	£ s. d. 47,302 16 4	£ s. d. 192,949 1 0	£ s. d. 13,090,332 1 2
Sundry debtors for— Rents and royalties from estates Sale of land—Housing Account	466,861 19 7	5,112 6 1	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Principal instalments— Buildings	18,169 5 8 $16,876 14 0$ $28,388 6 5$ $36 15 2$	509 0 0	361 14 4	4,113 18 5	
Act, 1925 Loans for roading endowment lands under section 47, Land for Settle- ments Act, 1925 Interest on loans for roading of endow-	478 18 6 910 3 7		The state of the s		
ment lands under section 47, Land for Settlements Act, 1925 Interest on sales of— Crown lands Settlement lands Interest on advances under Deteriorated	186 19 4 17,333 13 9 1,008 14 9	410 8 2		7,696 14 0	
Lands Act, 1925 Land Laws Amendment Act, 1929— Rents	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Principal instalments— Sales under section 8 Mortgages Insurances, &c Departmental Miscellaneous Interest on investments due but unpaid	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
	564,897 - 2 10	6,031 14 3	361 14 4	77,053 8 8	648,344 0 1
Orakei Block (see separate balance-sheet)	47,218 8			- ,	47,218 8 5
Interest accrued but not due on— Investments Sales under deferred-payment licenses Outstanding losses—Suspense Account—	344 18 6 5,917 0		••	452 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Estates	10,375 17 1 1,786 18			53 16 0	
	12,162 16	<u> </u>		53 16 0	12,216 12 0
Development expenditure— Employment Promotion Fund (contra) Consolidated Fund (contra) Investment in Public Debt Redemption	11,329 8 4,231 11 1,394,180 1 1	, .			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Fund Consolidated Fund—Proportion of interest	154,284 13				154,284 13 3
on Loan Account Premium on loan conversions Land for Settlements Account—General	15,378 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	89,525 8 9		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccc} \text{as per } contra \\ \text{Cash} & \dots \\ \text{Investment Account} & \text{Securities held} & \dots \\ \end{array}$	468,237 15 16,365 0	3		.,	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	£15,197,779 15	£640,812 19 1	£137,189 19 5	£270,508 5 8	£16,246,290 19 11

W. Robertson, Under-Secretary for Lands. W. E. Shaw, Chief 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 exceptions:—

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 show 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 of interest 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, Controller and Auditor-General.

LEGISLATIVE DEPARTMENTS.

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

INCOME AND E			•	
Salaries Expenditur	e. 	£ s. d. 35,526 10 8	Income. Excess of expenditure over income brought down	£ s. d. 189,207 16 6
Fuel, light, &c		$2,852 \ 14 \ 6$	Services of the services of th	,
Laundry		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
Maintenance of grounds Tools and implements		$\begin{array}{cccc} 1,328 & 1 & 4 \\ 12 & 2 & 7 \end{array}$		
Newspapers		$335 \ 4 \ 11$		
Postages and telegrams Printing and stationery		3,525 1 10 $14,009 14 0$		
Maintenance and repairs: Furniture a	and fittings	314 18 0		
Postage stamps supplied to members		2,114 0 0		
Statistical publications supplied to me		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Honoraria and allowances to members Telephone concessions to members	· · · · · · · · · · · · · · · · · · ·	'		
Cleaning		$3,703 \ 14 \ 0$		
Railway concessions and travelling				
members				
Compilation of "Index to Laws of Ne		0 10 6		
Newspapers, &c.: Library		004 0 5		
Uniforms		OF 4 3		
Miscellaneous stores		$135 \ 7 \ 5$		
Telephones	• • • • • • • • • • • • • • • • • • • •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
Rent		´ 24 9 =		
Depreciation on furniture, fittings, Li	brary, &c	$8,238\ 15\ 9$		
Grant to officer proceeding overseas Grant to widows of deceased officers				
Bellamy's—	£ s. d			
Salaries	5,875 4 5			
Printing and stationery Maintenance of staff	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Maintenance of staff Laundry	105 9 9			
Cleaning	225 0 0			
Fuel Depreciation on furniture and	670 0 (1		
fittings	150 1 9)		
Rent	1,000 0 0			
Writings-off, Reserve Account	$261 \ 18 \ 6$	•		
8 ,		9 194 14 4		
0 ,				And the latest and the second control of the second second second
,		£189,207 16 6		£189,207 16 6
<i>y</i>		£189,207 16 6		
Excess of expenditure over income b	rought down	£189,207 16 6 £ s. d.	Excess of expenditure over income after charging	£ s. d.
Excess of expenditure over income b	$egin{array}{ll} { m rought\ down} & { m s.\ d.} \end{array}$	£189,207 16 6 £ s. d.		
Excess of expenditure over income b Interest on capital— Legislative	$\begin{array}{ccc} \text{rought down} \\ & \text{s. d.} \\ 1,964 & 9 & 6 \end{array}$	£189,207 16 6 £ s. d.	Excess of expenditure over income after charging	£ s. d.
Excess of expenditure over income b	$\begin{array}{ccc} \text{rought down} \\ & \text{s. d.} \\ 1,964 & 9 & 6 \end{array}$	£189,207 16 6 £ s. d.	Excess of expenditure over income after charging interest on capital	£ s. d.
Excess of expenditure over income b Interest on capital— Legislative	$\begin{array}{ccc} \text{rought down} \\ & \text{s. d.} \\ 1,964 & 9 & 6 \end{array}$	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9	Excess of expenditure over income after charging interest on capital	£ s. d. 191,275 8 3
Excess of expenditure over income b Interest on capital— Legislative	$\begin{array}{ccc} \text{rought down} \\ & \text{s. d.} \\ 1,964 & 9 & 6 \end{array}$	£189,207 16 6 £ s. d. 189,207 16 6	Excess of expenditure over income after charging interest on capital	£ s. d.
Excess of expenditure over income b Interest on capital— Legislative	rought down £ s. d. 1,964 9 6 103 2 3	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3	Excess of expenditure over income after charging interest on capital	£ s. d. 191,275 8 3 £191,275 8 3
Excess of expenditure over income b Interest on capital— Legislative	rought down £ s. d. 1,964 9 6 103 2 3	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3	Excess of expenditure over income after charging interest on capital	£ s. d. 191,275 8 3 £191,275 8 3
Excess of expenditure over income b Interest on capital— Legislative Bellamy's	BALAL	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d.	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4
Excess of expenditure over income be Interest on capital— Legislative	BALAN £ s. d. 1,964 9 6 103 2 3 BALAN £ s. d. 43,813 7 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d.	Excess of expenditure over income after charging interest on capital	£ s. d. 191,275 8 3 £191,275 8 3
Excess of expenditure over income b Interest on capital— Legislative Bellamy's	BALAL	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d.	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4
Excess of expenditure over income be Interest on capital— Legislative	BALAI 8. d. 1,964 9 6 103 2 3 BALAI 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4
Excess of expenditure over income by Interest on capital— Legislative	BALAI 8. d. 1,964 9 6 103 2 3 BALAI 8. £ s. d. 43,813 7 8 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6	Excess of expenditure over income after charging interest on capital	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 4 12,073 10 1 643 7 2
Excess of expenditure over income b Interest on capital— Legislative	BALAI 8. d. 1,964 9 6 103 2 3 BALAI 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings— £ s. d. Legislative 11,575 12 8 Bellamy's 497 17 5 Mechanical appliances General Assembly Library	£ s. d. i91,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4
Excess of expenditure over income by Interest on capital— Legislative	BALAI 8. d. 1,964 9 6 103 2 3 BALAI 8. £ s. d. 43,813 7 8 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7
Excess of expenditure over income b Interest on capital— Legislative	BALAN Es. d. 1,964 9 6 103 2 3 BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 £191,275 8 3 21,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 3 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 3 £191,275 8 3 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 3 £191,275 8 3 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital	£ s. d. i91,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0 65 9 5
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0 65 9 5 261 18 6
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings—	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 3 £191,275 8 3 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0 65 9 5 261 18 6 5 17 1
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6 193,223 19 4	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 11,575 12 8 Bellamy's 497 17 5 Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentary papers Stock of "Index to Laws of New Zealand" at Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's linen, glassware, crockery, &c. Gardeners' tools and implements Assets in Suspense Debtors: Departmental Balance of Income and Expenditure Account	£ s. d. i91,275 8 3 £191,275 8 3 £191,275 8 3 £ s. d. 1,882 5 4 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0 65 9 5 261 18 6 5 17 1 191,275 8 3
Excess of expenditure over income be Interest on capital— Legislative	BALAN Es. £ s. d. 43,813 7 9 2,380 2 9	£189,207 16 6 £ s. d. 189,207 16 6 2,067 11 9 £191,275 8 3 NCE-SHEET AS £ s. d. 46,193 10 6 451 0 10 261 18 6	Excess of expenditure over income after charging interest on capital AT 31ST MARCH, 1937. Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 11,575 12 8 Bellamy's 497 17 5 Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentary papers Stock of "Index to Laws of New Zealand" at Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's linen, glassware, crockery, &c. Gardeners' tools and implements Assets in Suspense Debtors: Departmental Balance of Income and Expenditure Account	£ s. d. 191,275 8 3 £191,275 8 3 £191,275 8 3 £191,275 8 3 12,073 10 1 643 7 2 27,367 4 4 4,227 3 7 478 9 0 208 13 9 191 10 7 12 4 4 107 15 8 78 10 1 1,251 2 0 65 9 5 261 18 6 5 17 1

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

MARINE DEPARTMENT.

HEAD OFFICE.

Income and Expenditure Account for the Year ended 31st March, 1937.

Exp	enditure.		£	s.	d.	•	Income			£	s.	d.
Salaries			 8,597	5	2	Miscellaneous receipts				28	17	11
Rent			 813	0	0	Balance carried down				10,097	1	11
Printing and stationery			 216	9	-8							
Office fittings and requisites			 21	1	0							
Postage, telegrams, and rent of	boxes	• •	 175	7	9							
// 1			 89	6	1							
Books, newspapers, &c.			 36	2	1							
Maintenance of typewriters, &c			 19	11	2							
Overtime and meal allowances			 2	13	9							
Transfer expenses			 20	5	7							
The			 76	10	11							
Depreciation: Furniture and	equipmer	$^{ m t}$	 58	6	8							
_												
			£10,125	19	10					£10,125	19	10
												
			£		d.					£	s.	d.
Balance brought down			 10,097	1	11	Apportionment of cost	of adm	inistration	to			
Interest on capital			 7	11	6	branches—						
-						Mercantile Marine Branch				6,139	13	3
						Harbours Branch				531	6	4
						Inspection of Machinery I	Branch			2,302	7	6
						Fisheries Branch				531	-6	4
						Ross Dependency Account	t			50	0	0
						Westport Harbour Accoun	nt			500	0	0
						Rock Oyster Industry Acc	count		٠.	50	0	0
			A10 76:									
			£10,104	13	5					£10,104	13	5
					- KAS	1						

. MERCANTILE MARINE BRANCH.

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

				, ,			
Expendit	ure.		i	Income,	£	s. d	d.
Lighthouses—	£ s. d.	£ s.	d.		98,717		4
General maintenance	26,486 18 2		ı	Survey of ships	3,731		$\hat{5}$
Working-expenses of tender	22,362 6 9		- 1	Engagement and discharge of seamen	2,140		ŏ
		48,849 4	11	Fines and forfeitures			7
Mercantile marine offices, &c.—				Deck-cargo licenses			ò
Salaries	14,810 8 0			Plans of vessels, preparation and examination of	60		ŏ
Services of Customs officers	1,935 0 0			Examination fees			6
	1,634 16 6			Sale of charts, books, and forms	979		6
Rent Fuel, light, &c	50 15 0			Sale of "New Zealand Nautical Almanac"	191		2
Printing and stationery	261 9 5			Registry of shipping fees	183		
Office fittings and requisites	51 0 8			Salvage	82		5
Postage, telegrams, and rent of	01 0 0			Costs awarded the Department—	ىئەن	J	o
boxes	140 1 0			Nautical inquiries	10	10	O
Telephone rentals, &c	211 3 4			Prosecutions under Shipping and Seamen Act			0
Books, newspapers, &c	72 16 11			Bahamas Island light dues, commission on col-	1	1	U
Legal expenses	1 1 0			lection of	23	10	4
Inquiries into shipping casualties	1,012 19 9				1,105		6
Salvage expenses	60 19 4			Fares, freight, &c	571		4
Transfer expenses	53 17 0			Rents of buildings and reserves	148		
Travelling-expenses	600 19 5			Radio messages		0	
Examination-expenses	311 11 1				14:		о 4
Charts, saleable books, and forms	$\frac{311}{390} \frac{11}{5} \frac{1}{9}$						6
"New Zealand Nautical Almanac"				Miscellaneous receipts	49	1	O
Preparation of tide-tables	550 0 0						
Checking passenger traffic	113 10 5						
Relief of distressed seamen	166 15 3						
Grant to Imperial Shipping Com-	100 10 0						
mittee	160 0 0						
	16 16 8						
Miscellaneous expenses	10 10 0	23,129 2	0	+			
Head Office administration		6,139 13		I .			
Depreciation—	• •	0,155 15	9				
	2,597 0 0						
Buildings G.s.s. "Matai"	4,034 4 8						
Tighthouses	4,441 10 1						
G.s.s ''Matai'' Lighthouses . Furniture and equipment	706 1 5						
Furniture and equipment	700 1 9	11,778 16	9				
The formation of the same		18,410 0					
Balance carried down	• /	10,410 0					
		£108,306 16	11		100 000		
	ñ	£100,300 10	1.1	£	108,306	16 1	11
	•	£ s.	d.	-			_
Interest on capital		12,810 4			£	8. 1	
Excess of income over expenditure					18,410	U	7
excess of income over exbendibute	* *	0,000 10		· ·			
		£18,410 0			e10 410		
		210,410 0		· ·	£18,410	O	7
				1			_

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

HARBOURS BRANCH.

	INCOME	E AND	EXPEN	OITURE	Acco	UNT	FC	R THE	$\Upsilon_{\rm EAR}$	ENDE	υ 31sт	MARCH,	1937.				
	Ŀ	dxpendit	ure.		£	s.	d.	I				Income.			£		d.
Salaries and wages							7	Pilotag						• •	565		
Repairs and maint						17	3		arges .		• •			• •	834		0
Services of lighthor	ise steam	er				13	4	Wharf							233	-0 10	0
Supervision and m	aintenanc	e of fore	eshore		. 833		9		ır boat l				• •	• •	14	10	0
Cargo-working gear	r, investig	gations of	connected	with .		18	5		nen's lic				• •		40	0	ő
Rent					. 26	14			outions f				• •	• •	636	6	7
Office expenses					. 15		11		ore renta			• •	• •	• •	1,794		11
Printing and statio							4		y on shi				• •		43	10	10
Telephone rentals,	&c	• •		•	. 24		$\frac{5}{7}$		in Counc of buildi					• •	57	4	6
Transfer expenses	• •		• •	•	. 82 . 25		5	Sale of		ings and			• •		9	18	$\overset{\circ}{2}$
Travelling-expense					950		0		s to Cus	tome T	 Danurtina	ont.	• •		90	0	$\bar{0}$
Grants and subsidi			• •		150		0		aneous I						10	ŏ	$\tilde{2}$
Reserve for bad de			• •		591	-	4		e carriec						245	ĩ	7
Head Office admin	istration	• • •	• •			. 0	't	Datan	e carrie	i down	• •	••	• •			_	
Depreciation—					ւ. 9												
Buildings	• •	• •			6			1									
Equipment	• •	• •	'±	EU 2		13	3										
				,													
					£4,574	17	11								£4,574	17	11
					£	s.	d.								£		d.
Balance brought d	own				. 248		7	Excess	of expe	nditure	over in	come			683	19	1
Interest on capital						3 17	6		•								
THE CLOSE OIL CAPITAL	• •																
					£683	3 19	1								£683	19	1
										*							

INSPECTION OF MACHINERY BRANCH.

Income	AND	EXPEND	ITURE	Accou	JNT	FC	OR THE YEAR ENDED 31ST MARCH, 1937.			
	pendit			£	s.	d.	Income.	£	s.	d.
Salaries				13,582	13	8	Inspection fees	19,512		7
Rent				783	1	0	Examination fees	592		0
Printing and stationery				179		11	Drawings, examination of	385		6
Office fittings and requisites				60			Sale of stores	155		0
Postage, telegrams, and rent of	of boxe	es		208		3	Sale of publications	8	0	6
Telephone rentals, &c.				166	9	9	Costs awarded the Department: Prosecutions	a	10	0
Commission on revenue collect	ted by	Post and	Tele-				under the Inspection of Machinery Act		10	
graph Department		• •		204		6	Miscellaneous receipts	159	13	3
Books, newspapers, &c.				36		5	Balance carried down	199	10	Э
Fuel, light, and cleaning				13		2				
Inquiries and technical investi	igation	ıs		7	7	0				
Legal expenses				8		4				
Removal of offices		• •	• •	13		10				
Transfer expenses		• •		465	$\frac{9}{7}$	$\frac{10}{7}$				
Travelling-expenses	• •		• •	$\frac{2,401}{60}$	0	0	,			
Reserve for bad debts	• •	• •	* *			6				
Head Office administration	• •	• • •		2,302	'	U				
Depreciation—		100	s. d. 0 1							
Motor-vehicles		192								
Furniture and equipment		148	10 1	340	18	•>				
				940	10					
				- £20,834	15	9		£20,834	15	9
			,							
				£	s.	d.		£	s.	d.
Balance brought down					10		Excess of expenditure over income	216	4	7
	• •				14		•			
Interest on capital	••	• •								
				£216	4	7		£216	4	7
										-==

MARINE DEPARTMENT—continued.

FISHERIES BRANCH.

Income	AND	Expenditure	Accor	JNT	FC	OR THE YEAR ENDED 31st MARCH, 1937.			
E	xpendi	ture.	£	s.	d.	Income.	£	s.	d.
Salaries and wages	·		4,022	5	11	Fishing-boat license, registration fees, &c	366	18	2
Fresh-water fisheries research			660		8	Fresh-water fisheries license fees	1,066	15	9
Salmon fisheries			509	15	7	Redemption fees	105	12	6
Maintenance of launches			298	10	9	Salmon license fees	27	0	0
Rent			162	0	0	Toheroa areas: Rentals and license fees	376	0	0
Printing and stationery			92	6	2	Sale of salmon	48	10	0
Office fittings and requisites			22		9	Sale of ova	2	10	2
Postage, telegrams, &c.			40	10	0	Rental of buildings	25	0	0
Telephone rentals, &c			44		5	Launch hire	3	2	6
Books, newspapers, &c.				14	7	Sale of publications	4	1	6
Legal expenses, &c					9	Costs awarded the Department in connection with			
Repairs to wharf and shed:	Karita	ne	145	12	8	prosecutions under the Fisheries Act	28	14	0
Transfer expenses			3	9	-6	Miscellaneous receipts	1	5	1
Travelling-expenses			477	14	3	Balance carried down	5,518	16	4
Fisheries investigation			106	7	8				
Miscellaneous expenses			6	7	1				
Grants and subsidies			225	0	0				
Head Office administration			531	6	4				
Depreciation—		£ s. d.							
Buildings		82 16 5							
Launches, &c		56 1 6							
Motor-vehicles		34 14 0							
			173	11	11				
			£7,574	6	0		£7,574	6	0
									-
			£	s.	d.		£	s.	d.
Balance brought down			5,518	16	4	Excess of expenditure over income	6,259	12	5
Net loss on rock-oyster ind	ustry.		,			1	-,		
Profit and Loss Account			630	13	10				
Interest on capital			110	2	3				
T		•							
			£6,259	12	5		£6,259	12	5
			,				230 , 2 00		
						ı			

ROCK OYSTER INDUSTRY.

PROFIT AND LOSS ACCOUNT FOR 1936 SEASON.

				1. 1100	~ .									
Dr.				£	s,	d.	Cr.					£	s.	d.
Salaries and wages				3,977	18	2	Sales					4,964	13	11
Maintenance of ketch and laur	iches			755	7	5	Rent of depot					20	0	0
Freight and cartage				221	1	4	Balance carried down					570	- 8	0
Stores and materials				121	13	7								
Wharfage and cranage				35	13	6								
Rent, fuel, light, &c				180	5	10								
Administration expenses				91	0	4								
Travelling-expenses				71	11	4								
Office expenses				35	19	2								
Printing and stationery				7	14	5								
Advertising				1	15	7								
Depreciation: Launches, &c.				55		3								
- · r - · · · · · · · · · · · · · · · ·														
				£5,555	1	11						£5,555	1	11
												20,000		11
				£	s.	d.						£	0	d.
Balance brought down				570		0	Net loss					620		
Interest on conital		• •	٠.	60		10	Net loss	• •	• • •	• •	•	. 000	13	10
interest on capital	. ,	• •		00	•	10								
				£630	13	10						6620	10	10
				2000								£630	13	10
							1							

Note.—This account includes expenditure on oyster cultivation amounting to $\pounds 1,161$ 14s. 1d.

Expenditure.

MARINE DEPARTMENT—continued.

ROSS DEPENDENCY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1937.

Income.

£ s. d.

€ s. d. j

Head Office a Balance carrie					50	0	()	Whaling-license fees 100 0 0
					£100	0	0	£100 0 0
Interest on ca Excess of inco					0	s. 4 15	2	${\mathfrak k}$ s. d. Balance brought down 50 0 0
						()		£50 0 0
	AGGREGATE	Income	AND	ЕхрЕ	NDITURE	Ac	co	UNT FOR THE YEAR ENDED 31ST MARCH, 1937.
		Expendit	ure.		£		d.	Income. \mathfrak{t} s. d.
Head Office					10,067			Head Office 28 17 11
Mercantile Ma	arine				71,978			Mercantile Marine 108,306 16 11
Harbours					3,489			Harbours 4,329 16 4
Inspection of					18,191			Inspection of machinery 20,675 5 6
Fisheries					12,319	8	5	Fisheries 7,040 3 7
Ross Depende	ency	• •						Ross Dependency
					116,046	16	11	$\frac{140,481 0 3}{}$
Depreciation					12,960	7	5	Proportion of administration charges transferred
Balance carri	ed down				11,973	15	11	to Westport Harbour Account 500 0 0
					€140,981	0	3	£140,981 0 3
Interest on ca	apital .,	T 4	.,	7 V	£ 13,483		d. 9	Balance brought down 11,973 15 11 Balance, being excess of expenditure over income
								after charging depreciation and interest on capital 1,510 3 10
					£13,483			£13,483 19 9
N **	(1) FM 6 H	. 1		·				£13,483 1

Notes.—(1) 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 $4\frac{1}{4}$ 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, 1936, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to the Customs Department. (2) No charge for the cost of exchange on payments made in London is included in the

account.				
	Balan	CE-SHEET AS A	т 31st Максн, 1937.	
Liabil			Assets.	£ s. d.
Capital—	£ s. d.	£ s. d.	Land	28,941 17 0
Public Works Fund	282,324 11 3	a D. G.	Buildings	3,875 3 10
Consolidated Fund	172,729 2 10		Lighthouses (including land, towers, buildings,	0,010 0 10
	137 11 2		furniture, apparatus, and equipment)	216,441 1 9
Employment Promotion Fund	107 11 2	455,191 5 3		6,102 6 11
Q 111		455,191 5 5		801 6 0
Creditors—	1 440 10 0		Radio direction finding beacons	
Departmental	$1,449 \ 16 \ 0$		Beacons, buoys, and moorings	5,099 8 9
Sundry	3,232 0 3		Government steamer "Matai"	56,898 10 8
		$4,681 \ 16 \ 3$	Wharves	1,075 8 6
Rentals, &c., paid in advance		$32\ 14\ 11$	Harbour equipment (including launches, flag-staffs,	
Reserves for bad debts		$356 \ 18 \ 4$	signalling-apparatus, tools, &c.)	$512 \ 15 \ 1$
Deposit Accounts		896 19 6	Oyster-beds	118,932 8 4
Writing-off Reserve Account		145 17 10	Oyster ketch, launches, and boats	253 10 1
Treasury Adjustment Account		8,191 17 7	Fish hatcheries and equipment	1,682 10 3
Treasury Trajastinente Recount		0,100	Motor-vehicles	1,198 18 7
			Automatic flashing-lamps	44 5 0
			l m	$535 \ 16 \ 1$
			1 0 00 1 0 1 1 1 2 0 1 1	443 9 6
				90 18 2
			Mechanical office appliances	$\frac{90}{427} \frac{13}{14} \frac{2}{5}$
			Library	
			Stores, tools, &c	$11,033 \ 16 \ 4$
			Coastal survey: Office accommodation, &c.,	000 0 0
			Suspense Account	800 0 0
			Stationery	341 2 0
			Charts, saleable books, and forms	2,050 0 5
			Unemployment insurance stamps	74 - 0 - 8
			Cofficial stamps	97 17 9
			. Debtors—	
			Departmental 224 5 1	
			Sundry 8,528 18 2	
			Surery	8,753 3 3
			Writings-off, Suspense Account	145 17 10
			Deposit Cash Account—	110 11 10
			1	
			Other deposits 836 19 6	000 10 0
				896 19 6
			Cash in Post Office	$436 \ 19 \ 2$
			Income and Expenditure Account	1,510 3 10
		£469,497 9 8		£469,497 9 8

L. B. Campbell, Secretary. WILLIAM C. SMITH, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].--J. H. FOWLER, Controller and Auditor-General.

MINING ADVANCES ACCOUNT.

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

	Expenditi	ure.	£ s.	d.		Income		£ s.	d.
Interest on capital	 		 1,439 10	5	Interest on advances	 	 	745 10	0
Reserve for losses	 		 74 5 10	0	Balance, loss	 	 , ,	1,439 10	5
			£2,185 0	5				£2,185 0	5

BALANCE-SHEET AS AT 31ST MARCH, 1937.

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$
4 per cent $13,005 \ 0 \ 0$
4 per cent
Reserve for losses 4,398 9 0
£43,458 9 0 £43,458 9 0

A. 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 explanatory notes dealing with the departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

MINES DEPARTMENT.

Income and Expenditur	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH, 1937.
Expenditure.	£ s. d.	
Advertising, books, &c	99 13 7	Rent of buildings, &c
Assistance to mining— £ s. d.		Goldfields revenue
Assistance to prospecting . 7,658 5 9		Territorial revenue under the Mining Act, 1926 187 0 3
Assistance to roads 484 11 0		Registration and other fees 1,427 6 6
O. B. 11 110 11	8,142 16 9	
Collecting goldfields revenue and law-costs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Drill maintenance Examinations	134 8 5	
Freight and cartage	$\frac{102}{5} = 0$	
Fuel, light, water, &c	39 3 9	
Office requisites	38 4 0	
Postages and telegrams	201 3 10	
Printing and stationery	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Rents	11,466 1 7	
Schools of Mines and libraries in mining townships	,	
Social amenities in mining townships	519 19 2	
Subdivision of new offices and removal thereto	680 6 4	
Sundry expenses	75 3 4	
Telephones	198 7 2	
Travelling allowances and expenses and motor-main tenance	1,839 14 5	
Depreciation	1,433 13 11	
Goldfields revenue	22,942 15 (
Bad debts, loss irrecoverable	28 12 (
		(NO.000.0.1)
	£52,809 6 11	£52,809 6 11
	£ s. d	£ s. d.
Balance brought down	25,368 14 11	
Interest on capital	842 8	
· ·		
	£26,211 3 ($\mathfrak{L}26,211 3 0$
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 0 1,226 5 0 148 10 1,538 13	Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 0 1,226 5 0 148 10 0 1,538 13 9	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 1,226 5 148 10 1,538 13 5 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 6 1,226 5 1,538 13 5 153 6 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 1,226 5 148 10 1,538 13 5 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 6 1,226 5 1,538 13 5 153 6 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 1,226 5 148 10 1,538 13 5 153 6 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 1,226 5 148 10 1,538 13 5 153 6 81 17	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1 1,965 2 6 1,226 5 6 148 10 1 1,538 13 9 153 6 8 81 17 8 8,894 11 6	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 8 81 17 8 8,894 11 6 £24,883 12 1	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1 1,965 2 6 1,226 5 6 148 10 1 1,538 13 9 153 6 8 81 17 8 8,894 11 6 £24,883 12 1 Net Reve	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11 E24,883 12 11 The Account. £ s. d.
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 8 81 17 8 8,894 11 6 £24,883 12 1	YEAR ENDED 31ST MARCH, 1937. Cr. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925 24,883 12 11 Eq. (6) The second of the coal-mines Act, 1925
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,600 2 1,965 2 1,965 2 1,226 5 148 10 1,538 13 153 6 81 17 8,894 11 £24,883 12 1 Net Reve £ s. d 535 5 1	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	## S. d 1,275 3 1 9,600 2 1,965 2 1,965 2 6 1,226 5 6 1,338 13 9 153 6 81 17 7 8,894 11 6 £24,883 12 1 Net Reve	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	NT FOR THE £ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 81 17 8,894 11 6 £24,883 12 1 Net Reve £ s. d 535 5 1 30 0 80 0	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 8 1 17 8,894 11 6 £24,883 12 1 Net Reve £ s. d 535 5 1 30 0 80 0 1 4 8,803 8	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 8 1 17 8,894 11 6 £24,883 12 1 Net Reve £ s. d 535 5 1 30 0 80 0 1 4 8,803 8	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	£ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 153 6 8 1 17 8,894 11 6 £24,883 12 1 Net Reve £ s. d 535 5 1 30 0 80 0 1 4 8,803 8	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	## S. d 1,275 3 1 9,600 2 1,965 2 1,226 5 148 10 1,538 13 153 6 81 17 8,894 11 £24,883 12 1 Net Reve	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	## S. d 1,275 3 1 9,600 2 1,965 2 1,965 2 1,226 5 148 10 1,538 13 ## 153 6 81 17 ## 8,894 11 ## 10 ##	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	NT FOR THE £ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 5 153 6 81 17 8,894 11 **Example 10 1 **Example 24,883 12 1 **Net Reve £ s. d 535 5 1 30 0 1 4 8,803 8 £9,449 19 £ s. d 0 9 8,802 19	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	NT FOR THE £ s. d 1,275 3 1 9,660 2 1,965 2 6 1,226 5 6 148 10 6 1,538 13 5 153 6 81 17 8,894 11 **Example 10 1 **Example 24,883 12 1 **Net Reve £ s. d 535 5 1 30 0 1 4 8,803 8 £9,449 19 £ s. d 0 9 8,802 19	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	## ST FOR THE ## \$ 8. d 1,275 3 1; 9,660 2 1; 1,965 2 6 1,226 5 6 148 10 6 1,538 13 9 ## \$ 153 6 6 81 17 \$ 8,894 11 6 \$ £24,883 12 1	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	## S. d ## 1,275 3 11 ## 9,660 2 ## 1,965 2 6 ## 1,226 5 6 ## 148 10 6 ## 1,538 13 9 ## 153 6 ## 81 17 ## 8,894 11 6 ## 24,883 12 1 ## 124,883 12 1 ## 17	YEAR ENDED 31ST MARCH, 1937. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	NT FOR THE £ s. d 1,275 3 1; 9,660 2 1;965 2 6 1,226 5 6 148 10 6 1,538 13 5 153 6 81 17 8,894 11 6 £24,883 12 1 Net Reve £ s. d 535 5 1; 30 0 6 1 4 8,803 8 £9,449 19 £8,803 8 £9,449 19 £8,803 8 £9,802 19 £8,803 8	YEAR ENDED 31ST MARCH, 1937. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	NT FOR THE £ s. d 1,275 3 1; 9,600 2; 1,965 2; 1,965 2; 1,226 5; 148 10; 1,538 13; 153 6; 81 17; 8,894 11; E24,883 12 1 Net Reve £ s. d 535 5 1; 30 0; 1 4 8,803 8 £9,449 19 £8,803 8 £9,449 19 £8,803 8 £9,802 19 £8,803 8	YEAR ENDED 31ST MARCH, 1937. £ s. d. Cr. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925
Dr. National-endowment revenue	## S. d ## 1,275 3 11 ## 9,660 2 ## 1,965 2 6 ## 1,226 5 6 ## 148 10 6 ## 1,538 13 9 ## 153 6 ## 81 17 ## 8,894 11 6 ## 24,883 12 1 ## 124,883 12 1 ## 14 8,803 8 ## 14 8,803 8 ## 14 8,803 8 ## 14 8,803 8 ## 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	YEAR ENDED 31ST MARCH, 1937. Cr.
Dr. National-endowment revenue	## S. d ## 1,275 3 1; ## 9,660 2 ## 1,965 2 6 ## 1,226 5 6 ## 148 10 6 ## 1,538 13 9 ## 153 6 6 ## 81 17 ## 8,894 11 6 ## 24,883 12 1 ## 124,883 12 1 ## 17	YEAR ENDED 31ST MARCH, 1937. £ s. d. Rents, royalties, and fees from leases and licenses under the Coal-mines Act, 1925

Note.—The Revenue Account includes rents for period 1st July, 1936, to 30th June, 1937, and royalties for period 1st January, 1936, to 31st December, 1936.

MINES DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

	ilities.					Asse	ts.		£	S.	d.
Capital Account—	£ s. d.	£	s.	d.	Land				4,349	0	0
Consolidated Fund	6,973 8 7				Buildings				186	19	7
Public Works Fund	806,178 8 6	010 777			Stores				2	1	9
Creditors—	*****	813,151	17	1	Motor-cars	- •			526	13	3
T)	767 7 4				Furniture and fittings	• •			516		01
α * 1	767 7 4 $11,956 13 5$				Mechanical office appliar	ices			62		5
Sunary	11,990 15 5	12,724	Λ	9	Stationery	• •	• •		10	0	0
Reserves: Reserve for bad and	I doubtful dobte	500	0	0	Stamps		• •		19		1
Writings-off, Suspense Account		46		1	Saleable publications	• •		• • •	355	7	4
Amounts held in deposit		7,358	$\frac{12}{9}$		Mortgages		£ 200	s. d.			
Treasury Adjustment Account		19,626		0	Interest accrued and u	nnoid	$7,383 \\ 354$				
210000015 12000015	••	10,020	10	v	interest accrued and to	mpara	394	13 0	7 720	1.0	0
					Debtors—				7,738	12	3
					Departmental		178	1 2			
					Sundry	• • • • • • • • • • • • • • • • • • • •	13,642				
						••	10,012	10 1	13,820	11	Q
					National Development	Account:	Develor	oment	10,020		.,
					of mining			, ,	793,590	5	11
					Drills and equipment				6,108		8
					Library and maps				51		$\overset{\circ}{2}$
					Exhibits				198	0	õ
					Mineral collections				56	2	ŏ
					Instruments				121	6	ő
					Assets in Suspense Accou	int			46	12	1
					Deposits Account—		£	s. d.			
					Post Office		26	5 - 0			
					Mining Act, 1926		177	0 5			
					Receiver-General		1,872	9 10			
					Receivers of Gold Rev	enue	1,098	9 11			
					Local bodies	• •	3,334	4 9			
					Fixed deposits	• •	850	$\theta = 0$			
					Evener of owner diture	·			7,358	9	11
					Excess of expenditure over Mines Department		00 011	0 0			
				ĺ	Less excess of incon		26,211	3 0			
				-	expenditure, Coal 1	Revenue					
				. !	Accounts		7,922	17 0			
						• •	1,044.	1. S - Z	10 000	Ε.	10
	-			_				-	18,288	э. —	10
	4	853,407	[5]	lo					£853,407	15	10
	-			- (

Notes.—Subsidies totalling £5,688 ls. paid to mining companies and syndicates are recoverable, but only if payable gold in sufficient quantities is won. 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.

A. 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 and to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

THE NEW ZEALAND BROADCASTING BOARD.

Revenue Account for the Six Months ended 30th June, 1936.

Expenditure. Expenditure on programmes including payments to artists, performing rights, relay lines, music, salaries, and expenses of programme staff, records,	£	s.	d.	License fees Net interest	 Income.		• •	£ s. d. 112,863 6 1 1,319 13 3
stationery, and sundry miscellaneous items	33,735	3	0					
Maintenance of plant, power, salaries of engineering								
and operating staffs	8,449	13	4					
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	7,338		11					
Administration salaries and expenses	3,925		7					
Subsidies to "B" Stations	1,281		0					*
Depreciation of assets	11,820		8			•		
Balance	47,633	4	10					
=	114,182	19	4					£114,182 19 4

Balance-sheet as at 30th June, 1936.

Liabilite			_			.	Assets.	
I. Accumulated Fund—	£	s.	d.	£	s.	d.		. d.
Balance at 1st January, 1936 Balance of Revenue Ac-	181,686	17	0				Balance at 1st January, 1936, less depreciation 84,935 8 9 Additions during 1936 at	
count at 31st December,							cost, less depreciation 11,616 10 0	
1935	2,502	14	5				II. Machinery and plant— 96,551 1	3 9
Transfer of Reserve for							Balance at 1st January, 1936,	
Renewals and Replacements	14,000	n	Ω				less depreciation 52,203 5 10 Additions during 1936 at	
ments	14,000			198,189	11	5	cost, less depreciation 1,231 3 10	
II. Sundry creditors				6,070		1	53,434	8
III. Revenue Account: Balance				45 000		10	III. Office and studio equipment—	
as at 30th June, 1936	• • •			47,633	4	10	Balance at 1st January, 1936, less depreciation 7,019 15 0	
							less depreciation 7,019 15 0 Additions during 1936 at	
							cost, less depreciation 1,034 13 2	
							8,054	8 2
							IV. Sundry debtors and prepayments	9 9
							V. Post and Telegraph Depart-	3 <u>4</u>
							ment—	
							Investment Account 72,000 0 0	
							License Fees Account 14,863 6 1	e 1
							VI. Cash at bank and in hand—	0 1
							At bank 3,640 1 6	
							In hand 110 0 0	
							3,750	1 6
				£251,893	7	4	£251,893	7 4

H. D. VICKERY, Chairman.

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 BROADCASTING SERVICE.

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31ST MARCH, 1937.

The state of the s		MONTHS ENDED OTHE MANON,	1001.		
	d.	Tigopus fors		£ s. c	
to artists and organizations, performing and		License fees Proceeds from sale of assets previo	ously written o	. 201,144 14 9 ff 48 6 '	9 7
broadcasting rights, relay lines, salaries and ex-		Interest	•• ••		i
penses of programme staff, artists' travelling- expenses, printing of educational booklets, and	[
sundry miscellaneous items	8				
Maintenance of plant, power, and salaries of engineering and operating staffs 15,784 19					
General administrative and running-expenses, in-	"				
cluding rent, rates, insurance, lighting, heating,					
legal, audit, printing, stationery, salaries and wages of staff, telephone services, repairs and	ļ				
maintenance of buildings, office and studio					
equipment, and sundry miscellaneous items 17,427 4 Subsidies to "B" Stations 1,921 10					
Running-expenses of Station 1ZB from 1st July,					
1936, to 2nd October, 1936	$\begin{bmatrix} 6 \\ 0 \end{bmatrix}$				
Balance transferred to Appropriation Account 94,519 3	9				
£201,268 8	5			£201,268 8 8	5
				,	==
Appropria	ATIO	N ACCOUNT.			
	9	Balance from Revenue Account		. £94,519 3 g	9
The Property of the Property o	TW dq times				=
D.		01 75 1000			
BALANCE-SHEET AS	S AT	31st March, 1937.			
Liabilities. I. Accumulated Fund— £ s. d. £ s.	d.	I. Land and buildings—			
Balance on 1st July, 1936 247,715 11 7	u.	Balance on 1st July, 1936,	£ s. d	. £ s. d	ı.
Transfer from Appropriation Account 94,519 3 9		less depreciation Additions to 31st March,	93,615 3 8	3	
342,234 15		1937, at cost	23,951 15	2	
II. Sundry creditors 11,528 17	7	II. Machinery and plant—		- 117,566 18 10	0
		Balance on 1st July, 1936,	43		
		less depreciation Additions to 31st March,	42,805 11 11	ė	
	İ	1937, at cost, less de-	40 BAR II		
		preciation	60,307 3 6	o - 103,112-15 5	5
		III. Office and studio equipment—Balance on 1st July, 1936,	-	,	
	1	less depreciation	6,716 11 9)	
		Additions to 31st March, 1937, at cost, less de-			
		preciation	6,794 9 7	I	
		IV. Deposit on purchase price of		- 13,511 1 4	4
		Station 1ZB		750 0 0	0
		V. Work in progress VI. Sundry debtors and prepay-	• •	2,433 11 7	7
		ments		4,779 1 0	0
		casting Service—			
		Net amount advanced for running - expenses and			
		capital expenditure to			
		31st March, 1937 Less advertising revenue	14,721 1 1		
		received up to 31st			
		March, 1937	3,450 6 10) - 11,270 14 3	9
		VIII. Cash in bank—		•	,
		Broadcasting Account Broadcasting Imprest Ac-	98,410 3 5	1	
		eount	1,929 7 1		
0000 000 10	_			100,339 10 6	_
£353,763 12 1	TT (£353,763 12 11	į.
		JAMES SHELLEY, Dir	rector of Bro	adcasting	-

James Shelley, Director of Broadcasting.

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, Controller and Auditor-General.

NATIONAL COMMERCIAL BROADCASTING SERVICE.

REVENUE ACCOUNT FOR THE PERIOD 2ND OCTOBER, 1936, TO 31ST MARCH, 1937.

Expenditure.	£ s. d.	Income.	£ s. d.
Expenditure on programmes, including payments		Sales of station time	6,462 6 8
to artists, hire of special recordings, relay lines,		Excess of expenditure over income	4,566 13 9
and sundry miscellaneous items	724 3 11		
General administrative and running expenses, in-			
cluding rents, rates and insurance, lighting,			
heating and power, legal and audit, printing and			
stationery, salaries and wages, telephone services,			
repairs and maintenance of buildings, plant, and			
office and studio equipment, commission, and	0.554.11.11		
sundry miscellaneous items	$9,754 \ 11 \ 11 \ 75 \ 7 \ 1$		
Interest	$324 \ 17 \ 6$		
Reserve for bad debts	150 0 0		
Depreciation on records	130 0 0		
	£11,029 0 5		£11,029 0 5

Balance-sheet as at 31st March, 1937.

Liabilities. Broadcasting Account: Expenditure to date on commercial stations, less receipts from operations	$11,270 \ 14 \ 3$	Assets. Machinery and plant	£ 6,051	s. 7	
Advertising paid in advance	65 10 6	music, blocks, and photographs	805	5	2
Commission	4,270 12 4	Stock : Spares, Station 2ZB 3,090 15 10 Less Reserve for Bad Debts 324 17 6	1,014 402 2.765	15	
		Excess of expenditure over income for the period 2nd October, 1936, to 31st March, 1937	4,566		
	£15,606 17 1		15,606	17	1

NOTES.

Contingent Liability.—Purchase price of Station 1ZB, Auckland, the value of which is not included in the accounts.

Asset Values.—Cost price has been taken throughout, and no depreciation has been provided, excepting on gramophone records. Purchases related almost wholly to the latter part of the year, as the plant and chattels of the only operating station, 1ZB, Auckland, had not been taken on charge, pending settlement of purchase price.

Stock of Spares.—Spares and replacement parts for technical equipment, Station 2ZB, Wellington, purchased in March, have been included at cost. Expenditure of this nature at Station 1ZB, Auckland, has not been included, as stock was not taken.

W. J. CROWTHER, Business 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, subject to the departmental notes enfaced thereon.—Cyril G. Collins, Deputy Controller and Auditor-General.

NATIONAL PROVIDENT, FRIENDLY SOCIETIES, AND GOVERNMENT ACTUARY'S DEPARTMENT. NATIONAL PROVIDENT FUND DEPARTMENT.

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

		r.							1	Cr.				
Administration charges	8		£		d.	£	s.	d.					£	s. d.
Salaries			10,248	-0	3				Recoveries					11 6
f Audit			175	-0	0				Balance carried down				116,215	5 l
Fees for certificates	of birth, &	ce.	50	-0	0							٠.	110,210	0 1
Rent			784	14	7									
Commission, allow	ances, ar													
agency expenses			4,685	15	5									
Postages, telegrams,	&c.		256	4	1									
Telephone services				$1\overline{3}$										
Post and Telegraph 1	Departmen	t:	., .		"									
			649	0	0									
Travelling allowance		х-	0.20											
			414	4	6									
Printing and station	ery		373	14	8									
Fuel, light, power, a	nd water		69		9									
Compassionate grant			327	0	ŏ									
Office maintenance			141		10									
		• •			10	18,271	7	4						
Other items—						10,411	,	19.						
Maternity claims			39,562	0	0									
State subsidy			58,302	3	4									
Depreciation			81	5 5										
Depreciation	••	٠.	91	Ð	ΙI	05 046	0							
						97,946	9	3						
					ç	116,217	16	7					2112 215	
					ن سند	110,211	10						£116,217	16 7
						£	8.	d.					£	
Balance brought down						116,218	5	1	Excess of expenditure over i	naoma				s. d. 7 5
Interest on capital			• •			20	$\overset{\circ}{2}$	4	Discuss of expensione over	псоше	• •	٠.	116,235	i ə
L					_									
					£	116,235	7	5					£116,235	7 5
					_			_					w110,200	, 0
									•					

FRIENDLY SOCIETIES AND GOVERNMENT ACTUARY'S DEPARTMENT. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

				, 100	
Dr			Cr.		
Administration charges—	£ s. d	l. £ s. d.			£ s. d,
Salaries	4,192 - 5	5	Sundry fees		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Postages and telegrams	60 - 2	9	Balance carried down		$4,950 \ 3 \ 4$
Printing and stationery	47 12	3			· · · · · · · · · · · · · · · · · · ·
Rent	180 - 3	5			
Telephone services	47 - 7	5			
Travelling allowances and expenses	14 13 1	0	}		
Fuel, light, power, and water		7			
Compassionate grant	327 - 0	0			
Office maintenance	20 11	5			
		- 4,901 14 1			
Other items: Depreciation		50 9 3			
		£4,952 3 4			04 050 0 4
					£4,952 3 4
		£ s. d.			£ s. d.
Balance brought down		4,950 3 4	Excess of expenditure over income		4 000 0 7
Interest on capital		12 - 5 - 9	and the parameter of the involve	•••	. 4,962 9 1
		£4,962 9 1			£4,962 9 1
					.or, 502 9 1

BALANCE-SHEET AS AT 31ST MARCH, 1937.

		Liabili	ties.		£	s.	d.	Assets. £ s. €	4
Capital Account			• •		647	4	9	Office furniture and fittings	6
Creditors— Departmental					100	بر		Mechanical appliances 288 6	3
Sundry	• •		••	• •	$\frac{190}{1,862}$	5	4 7	Stationery	5
Treasury Adjustm			.,	• •	119,517		-	Excess of expenditure over in-	0
			••	• •	110,011	120	0	come— £ s. d.	
								National Provident Department 116,235 7 5	
								Friendly Societies and Govern-	
								ment Actuary's Department 4,962 9 1	
								121,197 16	6
					£122,217	9	8	(100 olf o	_
							_	£122,217 9 ————————————————————————————————————	8

R. Sinel, Superintendent, National Provident, Friendly Societies, and Government Actuary's 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

NATIONAL PROVIDENT FUND.

Revenue Account for the Year ended 31st December, 1936.

	£ s. d.	t s. c	
Amount of fund at beginning of year	4,341,059 10 3 Maternity claims (section 19)	4,796 0	e
Contributions	246,558 11 7 Maternity claims (approved friendly societies		0
Interest	174,043 11 4 Refund of contributions on lapse, reduc-		
Fines	661 17 2 and withdrawal (sections 11, 12, and 13)	$64,740 ext{ } 1$	2
Government contribution under Act	61,624 6 10 Refund of contributions in lieu of per	sion	
Refund of maternity claims by the State	$30,996$ 0 0 (section 14) \cdots \cdots	6,322 2	6
Contributions overpaid on exit	44 3 4 Incapacity allowances (sections 17 and		
Benefits refunded on exit	12,527 3 3 including contributions waived on incapa		
Miscellaneous receipts		9,180 12 1	.1
nazoota an a compe	Death: Refund of contributions (see		
	15 (5) and 16)		.1
	Death: Allowances on account of widows		
	children (section 15)	12,343 10 1	
	Retirement: Allowances (sections 13 and 48		
	Refund of contributions overpaid on exit	44 3	4
	Public Trustee: Charges	,000	9
	Legal expenses	133 15	0
	Investment Fluctuation Account	2,352 3	3
•	Amount of fund at end of year	4,649,082 1	3
	No. of the last of	0.1.00# =7.0.0	
	£4,867,516 8 3	£4,867,516 8	3
			32

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

	.1	ALANCI	E-SHEET	AD	21. 3.	JIST DECEMBER, 1990.
Liabili	ties.		£	s.	d. 1	Assets. £ s. d.
Fund as per Revenue Account		4	,649,082		3	In hands of Public Trustee—
Claims due and in course of paym			,010,00-	1-0	-	Invested 4,534,470 11 8
			2,833	12	11	Uninvested 29,034 13 7
Maternity		• • •	1,635	1		Post Office 2,933 9 10
Death (section 16)	• •				- 1	1 050 0 1100
Death (section 15 (5))			3,031	2	0	Dalatices in transit
Death: Allowances (section 15)			529	18	-3	Contributions outstanding or in course of
Allowances (section 13 and 48)			2,411	2	4	transmission*—
Allowances (section 17)			284	9	5	(a) Contributions due but not overdue 9,194 15 5
Th. 6 1 /			1,920	14	2	(b) Contributions overdue 1,814 5 2
			1,501		10	Government subsidy due under Act* 61,624 6 10
Public Trustee: Charges*	• •		46,442		$\frac{1}{2}$	Refund due in respect of maternity claims* 1,972 0 0
Refunds in suspense						rectand day in respect of materials,
Suspense Account			168		2	Thies due
Contributions prepaid			9,145	13	-8	interest due
Contractions propos						Interest accrued but not due* 49,889 17 6
		_				
		£4	,718,986	9	3	£4,718,986 9 3
		==				

^{*} Included in Revenue Account.

R. SINEL, Superintendent.

R. M. PORTEOUS, A.R.A.N.Z., Accountant.

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, Controller and Auditor-General.

NAVAL DEFENCE.

INCOME AND	Expenditure	ACCOUNT	FOR	THE	Y_{EAR}	ENDED	31sr	March,	1937.
------------	-------------	---------	-----	-----	-----------	-------	------	--------	-------

INCC			DITU.	RE ACCOU	NT FO	THE IEAR ENDED SIST				
	Expendi		a d	£	s. d.	25 7 8 7 7	Income.			s. d.
Pay and salaries .		€	s. d	250,219	1 8	Th			358	8 0
Fleet Air Arm				4,327		Forfeited deferred pay .				11/10
Clothing and victualling		41,390				Marine Department, re H.M.S.		• •	800	0 0
Add writings-off .		583	8 10		2 10	Balance	• •	• •	513,598	4 7
Medical services .		2,418	13 4	41,974	. 10					
Add writings-off .			6 11							
				2,583	0 - 3					
Calliope Dock		· · ·		3,525	0 0					
New agreement, Aucklan		Board 16,259	18 (5,358	0 0					
Repairs			12 2							
21,100 11,100,150				-16,260						
Oil-fuel expenses				32,658						
				940 3,665	$\begin{array}{ccc} 4 & 1 \\ 6 & 9 \end{array}$					
· · · · · · · · · · · · · · · · · · ·		24,129			0, 1,					
4 3 1 412 (20			8 7							
		0.4 ==0	10 /	- 24,432	5 4					
		34,779 $2,164$								
Add writings-off .		2,104	11 ,	36,944	1 7					
Works at base .			*	3,573	H 5					
Completion, Naval Arma	ment Depo	ot		316						
Completion, Naval Base	• •	10,410	5 5	184	4 I					
4 1 7 4 4 6		10,410								
Trace Hillings Vis				-10,410						
Printing and stationery				2,212						
				10,208 180						
				10,398						
33				625	2 7					
Training in England and				2,651	6 6					
Miscellaneous effective so				1,902 $42,214$						
Deferred pay Miscellaneous non-effecti	· · · · · · · · · · · · · · · · · · ·	1,853	9 (0 0					
		52								
				-1,905						
				$\frac{482}{5,643}$	$\begin{array}{ccc} 0 & 0 \\ 1 & 6 \end{array}$					
Depreciation			•							
				£515,797	4 5				£515,797	4 5
				£	s. d.	Recoveries on account of expe	enditure of provi	iona	£	s. d.
Balance brought down .				513,598	4 7		·· ·· ··		1,010	
O	., .,			15,414		- The Control of the			528,001	17 - 0
,				0500 010	10.0				eson 019	10 0
				£529,012	10 9				£529,012	10 9
				£	s. d.					
Balance				528,001	17 0					
				2	سبب برسیم و سیور					
			TC.			OT 34				
			Bal	ANCE-SHE	ET AS	ат 31st Максн, 1937.				
	Liabili						Assets.			1
		£	s. d.	£	s. d.	Land			£ 29,620	s. d. 0 0
Capital Account Capital Account Unem		12,622	10 9			Buildings			149,182	
Fund: Contribution	MOY III CATO	9,281	13 4						55,849	
	n.			421,904	3 9			• •	177,969	16 - 6
Sundry ereditors		210	F 0			Deposits Account— Radiograms	200 4	d. 4		
Departmental		8,014	5 8			Remittances	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Other	• •			8,626	9 2	Deferred pay	92,782 15			
Amounts held on deposit	t								95,628	
Radiograms			4 4				icome		$910 \\ 528,001$	
Remittances	• •	$\frac{2,615}{92,782}$				Excess of expenditure over in	icome .,	• •	020,001	0
1 0				95,628	19 1					
Writings-off Suspense A	ccount			910	8 1					
Treasury Adjustment Ac	ccount	• •		510,093	14 6					
				£1,037,163	14 7			£	1,037,163	14 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

10-B. 1 [Pt. IV].

PRIME MINISTER'S DEPARTMENT.

INCOME AND	EXPENDITURE	Account	FOR THE	YEAR	RWINED	31 gr	MADOU	1927	
THE STATES AND A	133 1 153 1 17 1 C 1545	73 C C C C C C C C C C C C C C C C C C C	POIS LIE	1 15/4 15	Park 1945 19		TVI A RECEPT	1 :2-3 1	

	Expendite	ITV.				Inc	ome.		3.	s.	d.
Salaries League of Nations: New Printing and stationery Rent of offices Depreciation— Furniture and fittings Mechanical appliances Library	Zealand ex	penses	l. 2 0	15 13	6 10 9	Balance carried down			. 28,400		4
Sundries	••	• •		13 15							
			£28,400	6	4				£28,400	6	4
Balance brought down Interest on capital			. 28,400 . 63			Balance carried to balance-sheet			€ 28,464		d. 8
			£28,464	4	8				£28,464	4	8
		BALAI	ICE-SHEE	T A	S A	т 31sт Макон, 1937.					
Fixed capital as at 31st M Fund Creditors— Departmental Sundry Treasury Adjustment Acc	••		. 1,400 l. 9 1	1 18	10	As Furniture and fittings Mechanical appliances Library Excess of expenditure over incom	eets.	•	966 42 391	10	d, 3 1 9 8
			£29,864						£29,864	9	9

A. D. McIntosh, for Permanent Head. F. B. Dwyer, Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV]. -J. H. FOWLER, Controller and Auditor-General.

PRINTING AND STATIONERY DEPARTMENT.

	TRADING	Accou	NT FOR 3	гне	Y	EAR ENDED 31st	March,	1937	7.					
Dr. Paper and materials— Stock at beginning Add purchases		s. d. 87 8 10 51 16 11	£	s.	d.	Cr. Sales - Manufacturing Less work in	progress,	31st	£ 184,885		6	£	×.	d.
		39 5 9				March. 1936			15,143	()	9			
Less stock on hand, 31st I	36,8	92 3 6	(2) 0.45			Add work in			169,742					
Stationery—			42,647	2	3	March, 1937	• •	• •	13,547	7	4			
Stock at beginning Add purchases	$\begin{array}{cccc} & 8,1 \\ & 32,4 \\ \end{array}$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				Stationery Publications			183,289 $41,205$ $9,922$	5	1 0 4			
T () To all 91-4.3		96 0 5				Typewriters			9,968	6	9			
Less stock on hand, 31st 1	9,2	90 0 10	31,305	19	7	Discounts received						$244,385 \\ 259$	7 13	2 8
Publications————————————————————————————————————		93 4 10 99 5 8	ŕ											
T		92 10 6												
Less stock on hand, 31st 3		33 1 11	2,859	8	7	٠								
Typewriters— Stock at beginning Add purchases		54 7 7 69 5 10	ŕ											
Title purmane														
Less stock on hand, 31st I	March,													
1937			8,986	7	6									
Wages (productive) Wages (establishment)	23,3	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				}								
Wages (Stationery Office)		19 11 4												
Freight (inward)	10,1					i I								
Lighting (proportion)		$\begin{array}{cccccccccccccccccccccccccccccccccccc$												
Fuel		86 17 6												
Water		86 4 0												
Balance transferred to Profit		ccount	$120,464 \\ 38,381$											
			£244,645									£244,645	0	10

PRINTING AND STATIONERY DEPARTMENT--continued.

,		Y DEPARTMENT- ~continued					
Profit and Loss Account for			CH, 1937.		£	S	d.
Dr. £ s Office salarios 6,054 17 Repairs and alterations to buildings and plant 850 6 Postages and telegrams 1,004 15 Freight and cartage (outward) 2,509 15 Insurance 222 1 Exchange 51 1 Discounts allowed 112 1 Telephones (rental) 110 15 Medical services 25 55 Lighting, &c. (proportion) 54 6 Proportion of rent, &c., High Commissioner's Office 316 6 Office expenses 242 15 Sundry trade expenses 365 10 6 Audit fee 100 6 Wages—Cleaners, watchmen, &c. 1,558 1 Interest on capital 9,916 1 Depreciation— 2 s. d. Buildings 1,011 15 10 Plant and machinery 5,683 0 1 Furniture,	8. d. 7. 8 9. 2 9. 10 1. 6 1. 6	Cr. Balance transferred from Trad Storing and handling statio Government Departments Commission on sales of publics Rent receivable	ling Account mery, &c., fo	or other	£ 38,381 903 1,162 302	0	7
Rent of storage space	0 0 7 9 0 0 1 0 0 4				£40,749	13	2
- was allowed and an address of the second and an address of the second and address of the secon		Balance brought down			£ 9,453		d. 4
	ļ		••	•-			
	AS AT	31st March, 1937.	Assets.				
Capital Account	7 9 1 4 6 2 1 0 4 7	Land Buildings Plant and machinery— Composing plant Machine-composing plant Addressegraph plant Printing plant Binding plant Litho plant Photo plant Stereotype plant Engine-room plant	£ 1,020 11,300 165 17,566 9,500 2,230 1,600 1,078	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ 54,359 38,027	s. 0 9	
		Miscellaneous plant Furniture, fittings, and office of			51,758	2	2
		Type and type metal	2,626	5 10 1 5 8 4 8 12 0 7 4 10 0 7 9 5 1 1 2 0 2 0 3 0 5 7 6		11	7 7
		Payments in advance Debtors— Departmental Sundry Work in progress Stock— On hand In transit On consignment Stock Suspense Account Assets to be written off	10,48	9 7 10 9 17 7 • 7 17 10 9 16 6 4 17 10	18,089 13,547	10 5 7	5 4 2 2
£252,116 1	H 10				£252,116	11	10

O. A. Ohlsson, Acting 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 explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return B.-1 [Pt. IV], and to the comment that the Asset "Type and type metal, £11,638 11s. 7d." is not supported by stock-sheets.—J. H. Fowler, Controller and Auditor-General.

PUBLIC SERVICE COMMISSIONERS' OFFICE.

Income and Expenditure Account for the Year ended 31st March, 1937.

Sundry payments 28 9 6 Depreciation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Balance brought down 9 Interest on capital	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Excess of expenditure over income	£10,112 1 8 £ s. d. 9,403 9 6

Note.— $4\frac{1}{4}$ per cent, interest on capital is included in the above charges. The office possesses no parliamentary appropriation for this item.

Balance-sheet as at 31st March, 1937.

Capital Account		£ 296	s. 9	d. 7	Office furniture		Assets.			£	s.	d.
Treasury Adjustment Account		9.375	2	6		• •	• •	• •		296	. 9	7
Sundry creditors—		0,010		U	Stationery on hand			• •		50		0
	a 1				Official stamps					18	19	6
Public Works Department	£ s. d. 9 17 4 2 5 3 32 10 3 0 10 8 4 17 2 47 15 10				Excess of expenditure	over	income		••	9,403	9	6
		97	16	6								
		£9,769	8	7						£9,769	8	7

G. T. Bolt, Secretary, Public Service Commissioners.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

PUBLIC SERVICE SUPERANNUATION FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr. Amount of fund at beginning of year	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Cr. Retiring-allowances— £ s. d.	£ s. d.
Members contributions— Under section 19 (ordinary) Transferred from other Superannuation Funds Mortgage Corporation Superannuation Funds Interest on arrears of contributions Government subsidy— Under section 50, Public £ s. d	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	To members	498,676 10 3
Service Superannuation		Contributions transferred to other Superannua-	45,644 4 8
Act, 1927 86,000 0 0 Under section 19, Finance Act, 1934 (No. 3) 41,660 0		tion Funds	807 3 5
Under section 23, Finance Act, 1936 17,500 0 C Under section 114, Public Service Superannuation		Mortgagors and Lessees Rehabilitation Act, 1936	$\begin{array}{cccc} 722 & 16 & 10 \\ 370 & 17 & 8 \end{array}$
Act, 1927 (widows and children)		Audit fees 75 0 0	
Interest on investments 120,481 15 (Less amounts written off by		Post and Telegraph Depart-	
Court orders—Mortgagors and Lessees Rehabilitation Act, 1936, £472 9s. Id.; also less amounts written		ment charges 1,047 14 0 Public Trustee's commission 2,655 8 7 Medical fees 102 15 0 Heating, lighting, and clean-	
off by Board, section 77, Mortgagors and Lessees		ing 69 1 9 Travelling-expenses (Board	
Rehabilitation Act, 1936,		members) 24 11 4 Rent	
£1,314 4s. 2d 1,786 13 :		Rent	
Reimbursement by Treasury on account reduction in	,	services 219 12 7	
interest* \dots 24,136 0		machines (upkeep) 14 8 4	
	- 142,831 1 9	Messenger service 44 10 6	
Subsidy Cook Islands and Samoa Subsidy Imperial War Graves Commission .			7,150 8 10
Premium on conversion local-body debenture Fines, fees, and sundries Stipendiary Magistrates' Account : Adminis	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,997,898 9 0
tration expenses recovered			
	£3,551,270 10 8		£3,551,270 10 8

^{*} Payment by Treasury of amount of statutory reduction of interest on mortgage securities (National Expenditure Adjustment Act, 1932, Part III), £9,895 16s.; interest-tax, rural-advances bonds, and intermediate-credit debentures (section 6, Finance Act, 1932-33), £2,499; statutory reduction of interest, New Zealand Government inscribed stock (New Zealand Debt-conversion Act, 1932-33), £6,332 7s.; statutory reduction of interest, local-body debentures (section 5, Local Authorities Interest Reduction and Loans Conversion Act, 1932-33), £5,408 17s.: total, £24,136.

PUBLIC SERVICE SUPERANNUATION FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Superannuation Fund Ac-	es. £ s. d.	. £ s. d.	Assets. Amount invested by the Board Contributions of members— £ s. d.	£ s. d. 2,853,908 1 9
Balance due from Revenue Account Add value of office furniture,	7,898 9 0)	In course of transmission 36,046 3 3 Due and outstanding 4,496 16 1	40,542 19 4
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	×	Interest on investments	
Less amount due to con- tributors under the pro- visions of section 9 (2).			Due and outstanding 40,008 0 1 Subsidy—	69,323 15 2
National Exp nditure Adjustment Act, 1932 69	9,568 5 5	5 - 2,928,604 13 3	Cook Islands and Samoa . 129 t 5 Imperial War Graves Commis-	
Retiring and other allowances due in course of payment-	3,337 4 7	•	Section 114, Public Service Superannuation Act, 1927 1,788 8 7	1 000 0 0
To widows and children	384 18 2	!		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Refunds of contributions due in course of payment — Under section 37 (left ser-			Cost-of-living bonus (recoverable) Rates, fees, and premiums paid on account mort-gagors (recoverable)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Under section 42 (death)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$,	Premium paid on purchase £ s. d. Government stock 5,072 13 9 Less amount written off 373 13 3	
Expenses due in course of pay- ment— Heating, lighting, and clean-	1 11 11		Sundry debtors (Rarotongan Administration) Cash in hand, Public Trustee \begin{cases} 8,303 & 17 & 1 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
ing	1 11 11 3 3 0		Cash in bank	70,555 1 6 $74,087$ 10 9 274 9 8
Contributions paid in advance or in c Public Trustee's charges on accrued i	rore	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Office furniture, fittings, and machinery	274 9 8
Post Office Account (contributions, & Government subsidy (balance)* Amount due to contributors under th	 te.)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
of section 9 (2), National Expendit ment Act, 1932	ture Adjust-			
		£3,116,893 4 0		£3,116,893 4 0

^{*}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 fiability.

† On deposit at call.

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

R. S. Wogan, Secretary.

M. P. FINNIGAN, Accountant.

PUBLIC SERVICE SUPERANNUATION FUND—continued.

STIPENDIARY MAGISTRATES' ACCOUNT.

Revenue Account for the Year ended 31st March, 1937.

Dr.	£	s.	d.	Cr.	£	8.	d.
Amount of fund, 1st April, 1936	20,882	3	-0	Retiring-allowances	4,412	-2	4
Members' contributions, section 63, Public Service	•			Contributions returned, section 63, Public Service			
Superannuation Act, 1927	1,580	4	3	Superannuation Act, 1927	261	- 9	. 5
Interest on investments	1,021	17	1	Investments written down by Board, section 77,			
Premium on conversion local-body debentures	16	11	.1	Mortgagors and Lessees Rehabilitation Act, 1936	5	-8	. 5
Subsidy under section 23, Finance Act, 1936	2.500	()	0	Premium on stock, proportion written off	2	15	7
recording amount account 20, 1 town or 10, 1	, ,			Administration expenses	42	17	8
				Balance as at 31st March, 1937	21,276	•	:0
				Sec.			
	£26,000	15	5	·	£26,000	15	5
				à-	· and desirable being all the	in the same	D.MATTO

Balance-sheet as at 31st March, 1937.

Liabilities. £ s. d. Stipendiary Magistrates' Account	£ s. d.	Assets. Amount invested by the Board Contributions due, in course of transmission	£ s, d, 21,278 15 8 5 4 6
Less amount due to contributors under the provisions of section 10 (3), National Expenditure Adjustment Act. 1932 471 5 11			
	20,804 16 1 7 18 2 471 5 11		
	£21,284 0 2		£21,284 0 2

Subsidiary Account.

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

Dr.	£ s. d.	Cr.	£ s. d.
Balance due from Treasury			$2,280 \ 14 \ 5$
Amount disbursed for period 1st April, 1936, to	1	Balance due from Treasury	214 2 6
31st March, 1937	9 490 10 3		
	-		
	£2,494 16 11		£2,494 16 11

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 compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Controller and Auditor-General.

PUBLIC TRUST OFFICE.

Profit and Loss Account for the Year ended 31st March, 1937.

£ s. d.	£ s. d.
Salaries	373,012 9 5
Overtime	
Service charges— £ s. d.	
Agent's commission 3,879 12 0	
Services of High Commissioner 1,228 0 0	
Services of General Post Office 879 11 0	
5,987 3 0	
Audit of books and accounts 850 0 0	
Maintenance of premises and plant—Repairs,	
insurances, &c	
Rent 2,220 2 11	
General charges— £ s. d.	
Advertising 3,918 16 11	
Cleaning, lighting, heating, and	
power 5,713 11 7 Legal expenses 873 7 1	
Legal expenses 873 7 1	
Rates 613 13 2	
Miscellaneous payments 431 11 5	
Postages and freight 4,288 5 11	
Stamp duty on receipts and	
cheques 1,350 12 7	
Telephone subscriptions 1,669 7 10	
Printing, stationery, and requisites 4,982 12 9	
Travelling-expenses 4,370 16 3	
Salaries and expenses of Farm	
Inspectors 5,369 4 1	
Salaries of Custodians and Staff. 6,557 18 5	
40,139 18 0	
Losses on realization of mortgages	
Depreciation on office premises, furniture, plant,	
&c	
Contribution to subsidy to Public Service Super-	
annuation Fund 3,799 17 9	
Land-tax 3,314 11 0	
Income-tax	
Balance, being net profit for year, transferred to	
Appropriation Account 21,892.11 7	
0070,010,0	C272 019 0 5
£373,012 9 5	£373,012 9 5
J	

Profit and Loss Appropriation Account for the Year ended 31st March, 1937.

Consolidated Fund—One-half profits for year ended 31st March, 1936, payable in accordance with section 24 (1) of the Finance Act, 1929 Investment Fluctuation Account	£ 2,709 16,609 10,946	12 11	6	Balance Profit and Loss Account—Balance transferred Profit on sale of freehold property	 £ s. d. 2,709 12 8 21,892 11 7 5,663 5 8	
	£30,265	9	11	Balance	 £30,265 9 11 £ s. d. 10,946 5 9	

PUBLIC TRUST OFFICE--continued.

Balance-sheet of the Public Trust Office as at 31st March, 1937.

		r o.	F :	гив гові	ac	1	RU	ST OFFICE AS AT DIST MIZ	Assets.	•			
	$Liabilities. \ \ {\mathfrak L}$	s.	d.	£	s.		d.				£	s.	
Amounts held in Common Fund for sundry estates								Freehold and leasehold premi Furniture and plant, &c	ses and sites		$382,788 \\ 39,455$		5 4
and funds	24,044,359	0	2					Stationery and stores, &c.	••		5,068		
Amounts held for special investment on behalf of								Stocks, bonds, and deben- tures (book value)—	£	s. d			
certain funds, but not yet		1	,					Government securities					
invested Amounts specially invested	147,100	19	7					(£4,113,435), plus premiums on purchase					
on behalf of certain estates			c					(£10,617 17s. 1d.), less					
and funds	12,362,188	I		36,553,64	7 17	7	3	reserve for premiums on conversion and dis-					
Sundry creditors, including				, ,				counts on purchase	4 110 001	0	i		
accounts passed for payment, but not yet paid				111,95	1 18	3	1	(£5,761 16s. 9d.)	4,118,291	0 4	ł:		
Reserve in respect of ex-		1.4	9					(£7,448 13s. 3d.), less					
enemy property moneys Special reserve for securities	$21,372 \\ 60,924$		3 8					discount on purchase (6s. 9d.)	7,448	6 6	;		
General Legal Expenses		9	6					Local bodies' debentures					
Account Investment Fluctuation		Э	U					(£6,994,663 7s. 4d.), less reserve for premiums					
Account	96,000	3	10	186,10	9 19	9	3	and discounts on conversion or purchase					
Assurance and Reserve Fund				413,71			1	(£213,160 17s. 6d.)	6,781,502				
Profit and Loss Appropria- tion Account				10,94	в.	К	a	Mortgages, &c. (book value)			- 10,907,241	16	8
tion Account	••			10,01			·	Less reserve	95,261	11 :	7		
								Advances for protection of			- 11,811,762	õ	4
								securities acquired or in					
								possession, &c. Properties acquired (book	• •		60,924	4	8
								value)	209,235				
								Less reserve	15,854	18 8	s - 193,380	6	8
								Advances (on overdraft) to					
								estates and accounts (book value)	609,205	19 8	5		
								Less reserve	2,788	8 8	606,417	11	0
								Interest and rent accrued.			000,221		
								due, and overdue— Interest accraed up to					
								31st March, 1937, but					
								not yet due, and interest overdue	414,411	1 (3		
								Rent due or accrued		5 (j .	17	0
								Sundry debtors			- 414,958 68,575	6	8
								Cash in hand, on current	account, an		907 991	6	0
								deposit in New Zealand and Investments of reserve for		 Mort-	387,221	8	9
								gages, &c	•••		36,382	11	9
	,							Special investments (book value) held on behalf of					
								certain estates and funds-	£	s. d			
								Government securities	3,668,359	6	l		
								Rural Advances bonds State Advances Corpora-	2,189,182	15 ()		
								tion of New Zealand	100 000	0 (
								Stock Local bodies' debentures	130,000 $1,895,718$				
								Private debentures and					
r								shares Realty and leasehold	$30,282 \\ 2,185$	$\frac{8}{4}$.			
								Fixed deposits	19,500	0 ()		
								Mortgages Mortgage securities	4,289,925	6 (,		
								acquired	29,773	8	İ		
								Financial assistance to mortgagors	145	9 4	Į.		
								Loans	5,996	14 1.	L		
								Savings-banks accounts Overdue interest on special	13,287	14 .	L		
								investments	87,831		l - 12,362,188	1	6
			-										
			5	£37,276,36	5	y 	5				£37,276,365		

E. O. Hales, Public Trustee. F. Menneer, 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 state the position as disclosed thereby.—J. H. FOWLER, Controller and Auditor-General.

WORKING RAILWAYS ACCOUNT.

1937.
MARCH,
31sT
ENDED
YEAR
THE
FOR
WAY OPERATION FOR THE YEAR ENDED 31ST 1
STUBE IN RESPECT OF RAILWAY OPERAY
OF
RESPECT
N
AND EXPENDITURE
AND
INCOME

EXPENDITURE. Color	1936-37. 1935-36.		96 5m 0	1935-36.	Operating Kevenue.	rating Revenu
ee of way and works A 1,171,963 12 8 12 9 8 1,171,963 12 8 154,107 15 8 154,107 15 8 154,107 15 8 154,107 15 8 154,107 15 8 15 10 10 10 10 10 10 10 10 10 10 10 10 10	_	6.	N N		1936-37. 1935-36	935-36
C 1,565,082 16 8 D 65,047 16 4 E 1,347,129 4 11 F 1,797,058 4 7 G 69,690 17 11 168,304 16 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		305 595 11 8	## 8. d. 1,286,059 4 180,557 13 299,964 1 3	20·59 2·75 4·43	20.60 2.89 4.80
E 1,347,129 4 11 F 1,797,058 4 7 G 69,690 17 11 168,304 16 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Goods Labour, demurrage, &c.	17 4,846,417 4 0 17 140,356 6 2	I	70.20 2.03	8.89 1.89
d. 2 8 8 168,304 16 6 168,628 19	$\begin{array}{cccc} II & 19.51 & 18.32 \\ 3 & 26.03 & 23.47 \\ II & 1.01 & 1.02 \end{array}$	(0) & 0)				
16,190 14 8 168,304 16 6 168,628 19						
	7 2.44 2.70					
Total operating expenses 6,338,385 5 3 5,523,192 18 11 Net operating revenue 6,538,218 15 0 720,325 18 70	11 91.81 88.46 70 8.19 17.54	l co su				
6,908,604 0 3 6,243,518 17 9	9 100 00 100 00		6,903,604 0 3	8 6,243,518 17 9	100.00	100.00

WORKING RAILWAYS ACCOUNT—continued. INCOME AND EXPENDITURE IN RESPECT OF ADVERTISING SERVICE.

EXPENDITURE.	1096.97	1935-36		ent. of enue,	REVENUE.	1986-37.	1935-36.
EAT MADIL CREE.	1000-01.	1000-00		1935-36.			
Salaries, wages, and allowances Stores and materials Insurance and depreciation Office and general expenses	7,243	£	$\begin{bmatrix} 21 \cdot 39 \\ 5 \cdot 37 \\ 20 \cdot 97 \\ 7 \cdot 84 \end{bmatrix}$	$\begin{bmatrix} 22 \cdot 09 \\ 4 \cdot 80 \\ 22 \cdot 33 \\ 8 \cdot 30 \end{bmatrix}$	Advertising-signs, publications, &c	£ 34,535	£ 31,774
Operating profit	15,344		$ \begin{array}{r} 55.57 \\ 44.43 \\ \hline 100.00 \end{array} $	57 · 52 42 · 48 100 · 00		34,535	31,774
Payments to railway revenue— Interest on capital	10,115 838 171	9,125 728 373 2,383	$2 \cdot 42$ $29 \cdot 28$ $2 \cdot 43$ $0 \cdot 50$ $9 \cdot 80$	2.80 28.72 2.29 1.17 7.50	Operating profit	15,344	13,499
reo pron	ļ	13,499	44.43	42.48		15,344	13,499

INCOME AND EXPENDITURE IN RESPECT OF DEPARTMENTAL DWELLINGS.

EXPENDIT	11 D W		109897	1935-36.	Per Ce Reve		REV		1936-37.	1935-36.		
MATEMBIL	U ICIE,		1990-97.	1900-00.		1935-36.					2000 01.	1090 00.
7377			£	£	92 10	00 75	Damtala				£	£
Wages and charges Materials	• •		$46,081 \\ 19,179$	$38,444 \\ 14,716$		$ \begin{array}{c} 29 \cdot 75 \\ 11 \cdot 39 \end{array} $	Rentals	• •	• •	• •	131,187	129,255
Insurance			1,294	3,519		2.72						
Depreciation			33,927	34,211		26 · 46						
			100,481			70.32						
Operating profit		• •	30,706	38,365	$23 \cdot 41$	29.68						
			131,187	129,255	100.00	100.00					131,187	129,255
Payments to railway Interest	revenue		64,265	65,802	48.98	50.91	Operating profit Net loss	• •	* * a >	• •	30,706 33,559	38,365 27,437
			64,265	65,802	48.98	50.91					64,265	65,802

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

EXPENDITURE.	1096 97	1935–36,	Rev	ent. of enue.	REVENUE.	1936-37,	1935-36,
EAF ENDLIGHE.	1950-57.		1	1935-36.	100	1000 017	1350-50,
Wages and charges	£ 2,297 563 3,330 6,190 12,829	£ 1,502 320 3,513 5,335 12,574	$ \begin{array}{ c c c c } \hline 12.07 \\ 2.96 \\ 17.51 \\ \hline 32.54 \\ 67.46 \\ \end{array} $	$ \begin{array}{c c} 8 \cdot 39 \\ 1 \cdot 79 \\ 19 \cdot 61 \\ \hline 29 \cdot 79 \\ 70 \cdot 21 \end{array} $	Rentals	£ 19,019	£ 17,909
	19,019	17,909	100.00	100.00		19,019	17,909
Payments to railway revenue— Interest Net profit	6,043 6,786	6,129 6,445	31·77 35·69	$\begin{array}{c} 34 \cdot 22 \\ 35 \cdot 99 \end{array}$	Operating profit	12,829	12,574
	12,829	12,574	67.46	70.21		12,829	12,57

WORKING RAILWAYS ACCOUNT—continued. INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

EXPENDITUR B.	1026_27	. 1935-36,	Rev	ent. of enue.	REVENITE	REVENUE.		1935-36.	Rev	ent. of
EXTENDED ONE.	1000 01.	1000 00.		1935-36.	la contraction of the contractio		1000 011	1000 00.	1	1935-36
	£	£	i				£	£		
Salaries and wages, shore staff	1,359	992	19.12	$9 \cdot 36$	Ordinary passengers		2,316	4,442	$32 \cdot 56$	41.91
Salaries and wages, steamer staff	3,914	4,119	55.04	$38 \cdot 86$	Season tickets		30	47	0.42	$0 \cdot 44$
Coal and stores	1,447	1,566	$20 \cdot 36$	14.77	Parcels, luggage, and mails		494	859	$6 \cdot 95$	8.10
Repairs, steamers	1,278	941	17.98	8.88	Goods		4,253	5,215	$59 \cdot 80$	49.22
Repairs, wharves, &c	612	292	8.61	2.76	Miscellaneous		19	35	0.27	$\theta \cdot 33$
Insurance, depreciation, &c	844	786	11.82	$7 \cdot 42$						
Motor-lorry expenses	719		10.11		!					
Operating profit	10,173	8,696 1,902	143.04	$\begin{array}{c} 82\cdot 05 \\ 17\cdot 95 \end{array}$	Operating loss		7,112 3,061	10,598	$100 \cdot 00 \\ 43 \cdot 04$	100.00
	10,173	10,598	143.04	100.00			10,173	10,598	143.04	100.00
Operating loss	3,061		43.04		Operating profit			1,902		17.95
Interest on capital	682	703	9.59	6.63						
Net profit		1,199		11.32	Net loss		3,743		$52 \cdot 63$	••
	3,743	1,902	52.63	17.95			3,743	1,902	52.63	17.95

INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

	1000.07	1005 00	Rev	ent. of enue.	DEVENTE	1000 07	1007 00
EXPENDITURE.	1930-91	1935-36.	i	1935-36.	REVENUE.	1936-37.	1935–3 6.
Provisions used Light, fuel, and water Renewals and depreciation	$\begin{array}{c c} & & & \\ & & & \\ 31,887 \\ & 45,036 \\ & 1,823 \\ & 2,747 \\ & 6,152 \\ \end{array}$	£ 26,418 37,349 1,761 2,642 3,613	$ \begin{vmatrix} 30.86 \\ 43.58 \\ 1.76 \\ 2.66 \\ 5.94 \end{vmatrix} $	$29 \cdot 64$ $41 \cdot 90$ $1 \cdot 98$ $2 \cdot 96$ $4 \cdot 06$	Receipts from Refreshment-rooms	£ 103,351	£ 89,132
Operating profit	15,706	71,783 17,349 89,132	$ \begin{array}{ c c c c c } \hline 84.80 \\ 15.20 \\ \hline 100.00 \end{array} $	$ \begin{array}{ c c c } \hline 80 \cdot 54 \\ 19 \cdot 46 \\ \hline 100 \cdot 00 \end{array} $		103,351	89,132
Rent Freights and fares	. 1,111 . 9,219 . 3,150 . 2,226	1,108 9,230 2,855 4,156	1.07 8.93 3.05 2.15	$1 \cdot 24$ $10 \cdot 35$ $3 \cdot 21$ $4 \cdot 66$	Operating profit	15,706	17,349
,	15,706	17,349	15.20	19 · 46		15,706	17,349

INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

EXPENDITURE	1936-37	1935-36.	Rev	ent. of enue. 1935–36.	REVENU	E.	1936-37.	1935-36
Wages	39,625		$9.18 \\ 72.82 \\ 1.82$		Receipts		£ 54,417	£ 45·798
Operating profit	8,805	38,295 7,503 45,798	16.18	16.38			54,417	45,798
Payments to railway revenue— Rents Rail freights Net profit	5,442 191		10·00 0·35 5·83		Operating profit .		8,805	7,503
•	8,805	7,503	16.18	16 · 38			8,805	7,503

WORKING RAILWAYS ACCOUNT—continued.

INCOME AND EXPENDITURE IN RESPECT OF ROAD SERVICES.

EXPENDITURE.	1936-37	1935-36.	Rev	ent. of enue.	REVENUE.	1096.95	1935-36.	Rev	ent. of enue.
				1935-36.	1 -	1990-37.	1935-36.		1935-36
Running-expenses	28,279 87,074	£ 8,493 17,381 45,850 3,512 18,144	14.23 43.80 3.12	8·22 16·83 44·39 3·40 17·57	Passengers	£ 173,864 23,808 1,079	3,462	11.98	96.54 3.36 0.10
Operating profit	26,053	93,380 9,900 103,280	13.11	90.41 9.59		100 751	103 000	700.00	100.00
Payments to railway revenue— Interest on capital	4,355	1,303 8,597	2.19	1.26 8.33	Operating profit	26,053			9.59
	26,053	9,900	13.11	9.59		26,053	9,900	13.11	9.59

RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

Income and Expenditure.

Expenditure.	1936-37.	1935-36.	Income.	1936-37.	1935-36
To Sick pay paid to members Balance carried down, being excess of income over expenditure	£ 23,346 6,549	£ 21,999 5,440	By Contributions	£ 20,359 281 1,255 8,000	£ 18,189 205 1,045 8,000
	29,895	27,439		29,895	27,439
To Balance accumulated funds as at 31st March	40,959	34,410	By Accumulated funds brought forward on 1st April Balance brought down	34,410 6,549	28,970 5,440
	40,959	34,410		40,959	34,410

Balance-sheet.

Liab Accumulated funds Sick pay due not paid	ilities. 	 	£ 40,959 5	£ 34,410 2	Assets. Investments Cash in Working Railways Account Contributions outstanding at 31st March	 £ 40,545 417 2	£ 34,091 317 4
	N. 4.		40,964	34,412		40,964	34,412

${\bf WORKING~RAILWAYS~ACCOUNT-} continued.$

RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

GENERAL RESERVE ACCOUNT.

	Balance	£1,144,552 17 8
INTERNATION PRO	SERVE ACCOUNT.	
Expenditure. \pounds s. d.		£ s. d.
Losses	Balance from previous year	93,197 to 5 11,176 15 3
£104,374 5 8		£104,374 5 8
promise an expensive and the contract of the c	Balance	£98,458 10 7
	A vector	
	ION RESERVE ACCOUNT. Income.	£ s. d.
49.996 13 7	Balance from provious year Premiums debited to working-expenses	45,216 8 1 39,997 8 8
1900 COLUMN COLU	Fremulis dentesa 55 working-expenses	£85,213 16 9
£85,213 16 9		
	Balance	£44,217 3 2
SLIPS. FLOODS, AND ACCIDENTS	Equalization Reserve Account.	
Expenditure. \pounds s. d.	Income.	£ s. d.
Repairs to bridges, slips, and washouts 68,406 3 3 Balance 54,147 0 8		19,256 0 0
	Interest	544 0 0
£122,553 3 11		£122,553 3 11
	Balance	£54,147 0 8
Betterments R	ESERVE ACCOUNT.	
Expenditure. \pounds s. d.	Income.	£ s. d. 3,452 8 1
Refreshment Branch 361 0 4 Balance 3,091 7 9	Balance from previous year	3,402 6 1
£3,452 8 1		£3,452 8 1
	Balance	£3,091 7 9
	SERVE ACCOUNT. Income.	ii s. d.
206.975 4 II	Balance from previous year	748,009 13 11 204,412 0 0
Balance	Contributions debited to working-expenses Interest	3,021 0 0
£955,442 13 11	1	£955,442 13 11
- the state of the	Balance	£748,467 9 0
$egin{array}{cccc} egin{array}{cccc} egin{array}{ccccc} egin{array}{ccccc} egin{array}{ccccc} egin{array}{ccccc} egin{array}{ccccc} egin{array}{ccccc} egin{array}{ccccccc} egin{array}{cccccccc} egin{array}{cccccccccc} egin{array}{cccccccccc} egin{array}{cccccccccccccccccccccccccccccccccccc$	ESERVE ACCOUNT. Income.	£ s. d.
Way and works	Balance from previous year	439,944 5 8
Operating buildings	Way and works	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Signalling and interlocking	Operating buildings	42,046 0 0
Locomotive running and car and wagon depot plant	Signals, interlocking, and electric traction Rolling-stock	48,589 4 4 330,935 (4 7
Dwellings	Locomotive running and car and wagon deplant	pot 2,689 0 0
ings $15,509$ 7 2	Dwellings	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Road services	Refreshment, advertising, book-stalls, and re-	
Wharves	Stores buildings and plant	2,941 0 0
	Workshops buildings and plant Lake Wakatipu service	525 0 0
	Road services	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
- August and August an	Portable plant	2,263 0 0
£1,055,069 2 2	2	£1,055,069 2 2
	Balance	£211,489 16 11

WORKING RAILWAYS ACCOUNT-continued.

INCOME AND EXPENDITURE OF THE WHOLE UNDERTAKING FOR THE YEAR ENDED 31ST MARCH, 1937.

· ii ii ii ii ii ii ii ii ii ii ii ii ii		Statemont Yo		Year 1936-87.			Year 1935-36.	
			Gross Revenue.	Expenditure.	Net Revenue.	Gross Revenue.	Expenditure.	Net Revenue.
3			<i>ท</i> ์	vå		88.		# F 8. A
Landway operation Folio Wellinstein of a mount	*	20 -	6,902,604) 3	6,338,335 5 3	565,218 15 0	6,243,518 17 0	5,523,192 18 11	720,325 18 10
Ache wastign steamers	:	4,1	erad	೦	\$4	#	1 . I	00
Averteanment zervice		i, O			00	¢/3	II	11
Service service		δĀ	ıφ	ಛ	18	12	11	1
ACVETERING SCIVICE	:	ග	50 535 1 I		0.	7	10	4 1-
Divellings	:	1.		OT:	1	1 00	5 0	4 5
Suildings occupied by refreshment service, book-	rvice, book-	00	0 616 61		6.786 7	o C	13 462 14 10	6 10401 9
stall-proprietors, &c.				ı	•	>	7.	0,440 0
Road motor services		O P	198,751 4 5	177,053 8 3	21,697 16 3	103,279 13 0	94,682 8 7	8,597 4 5
		;		•	7.7	<i>c</i> 2	:	333,052 3 7
			7,780,651 3 2	6,886,792 19 5	•	7,004,316 1 7	5,952,839 2 3	:
Total net revenue to Net Revenue Account	Account	:		•	903,858 3 9		:	1,051,476 19 4

INT
ACCOUNT
UE
REVEN
H
NET
1

COLUMN TO THE REAL PROPERTY OF THE PROPERTY OF					AET DEVENUE ACCOUNT.	UE ACCOUNT.		
T	7.			1936-37.	1935–36.	Or.	1936–37.	1935-36.
Interest charges	;	:	:	£ s. d. 2,309,754 6 4	£ 8. d. 2,300,050 15 10	Net earnings before charging interest on capital Reduction on account of interest charges, vide section 14, Finance Act, 1930 (No. 2)	£ s. d. 903,858 3 9 1,405,896 2 7	£ 8. d. 1,051,476 19 4 1,248,573 16 6
			l .	2,309,754 6 4	2,300,050 15 10		2,309,754 6 4 2,300,050 15 10	2,300,050 15 10

WORKING RAILWAYS ACCOUNT—continued.

1937.
MARCH,
31sT
AT
AS
ACCOUNT
CAPITAL A

	Total to 31st March 1936.	Year ended, 31st March, 1937.	Total to 31st March, 1937.	1	Total to 31st March, 1936.	Year ended 31st March, 1937.	Total to 318t March, 1937.
Expenditure. Permanent-way.—Works, buildings, machinery, plant, and dwellings	£ s. d. £ s. 50,015,491 10 3 636,972	£ s. d. 636,972 3 7	£ s. d. 50,652,463 13 10	Receipts. Capital included in public debt Other capital	£ s. d. 55,588,785 7 11 9,033,902 6 6	£ s. d. 439,986 0 10 	£ s. d. 56,028,771 8 9 9,033,902 6 6
Rolling-stock, lake steamers, and road 11,085,152 17 4 370,040 19 10 motors Lines closed for traff.	11,085,152 17 4 290,981 17 10	370,040 19 10	11,455,193 17 2 290,981 17 10	Deduct accrued depreciation and	64,622,687 14 5 10,400,000 0 0	439,986 0 10 65,062,673 15 10,400,000 0	65,062,673 15 3 10,400,000 0 C
Deduct acerued depreciation on exist-	61,391,626 5 5 1,007,013 3 7,578,511 13 10 335,180 14	1,007,013 3 5 335,180 14 6	$62,398,639 8 10 \\ 7,913,692 8 4$	in accordance with subsection (2), section 23, of the Government Railways Amendment Act. 1931			
ing assets Add unexpended balance: Depreciation Reserve	53,813,114 11 7 671,832 8 11 439,944 5 8 Cr.228,454 8 9	671,832 8 11 Cr.228,454 8 9	$54,484,947 0 6 \\211,489 16 11$	Outstanding liabilities	54,222,687 14 5 439,986 0 10 54,662,673 15 30,371 2 10 3,391 19 4 33,763 2	439,986 0 10 3,391 19 4	54,662,673 15 3 33,763 2 2
	£54,253,058 17 3 £443,378 0 2	£443,378 0 2	£54,696,436 17 5		£54,253,058 17 3 £443,378 0 2 £54,696,436 17	£443,378 0 2	£54,696,436 17 5

WORKING RAILWAYS ACCOUNT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1937.

Lia	bilities.					Assets.			
Sundry creditors— General creditors (including	£	s. (l. £	s.	d.	of timber	£ 189,692	s. 16	d. 6
unpaid wages) and credit balances Government Departments	$678,309 \\ 21,317$		0	7.0	2	Stores and material on hand— Stores Branch 982,453 13 6 Subsidiary services 15,657 13 10)	_	
Collections for refund to— Harbour Boards, shipping			- 699,626	- 13	2	Sundry assets— Advertising Branch 21,175 13 2		7	4
companies, and other carriers Government Departments	$26,813 \\ 280$		I	19	1	Refreshment Branch 31,481 19 4 Housing improvements 11,642 1 7		14	1
Items to be written off on			- 27,093	LØ	ı				
Depreciation reserve Renewals reserve	1,144,552 211,489 748,467	16 1 9	0	4	8	Government Departments 29,066 4 11 Advances: Housing scheme under Government Railways Amendment Act, 1927—Sec-			
Fire Worker's Compensation	98,458 $44,217$	3	2			tion 15 (5), Railway employees 1,311 18 0			
Slips, Floods, and Accidents	54,147	0	8 2,301,332	18	0	Work in progress, sundry debtors and debit balances 204,407 0 9			
Unemployment Fund— Subsidy on works	••		105 501		4		275,881	6	1
Betterments reserve— Refreshment Branch			. 3,091	7	9	dized works	$185,781 \\ 8,215$	$\frac{3}{1}$	4
Sick Benefit Fund	••		40 000		5		6,210	1	Ð
						Freights, &c., owing by Government Departments 57,551 2 7 Freights, &c., owing by sundry			
						debtors 164,080 11 4	241,026	6	9
						Working Railways Investments Sick Benefit Fund Investments Cash in Working Railways Account	587,940	0 5	0
			£3,264,845	7	5		£3,264,845	7	5
						1			

W. BISHOP, A.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 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, Controller and Auditor-General.

GOVERNMENT RAILWAYS SUPERANNUATION FUND.

Statements of Accounts in accordance with Section 123, Government Railways Act, 1926.

Receipts and Payments Account for the Year ended 31st March, 1937.

n · ·			U				
Receipts.	_			Payments.			
Dr.	£	s.	d.	Cr.	£	s.	d.
Balance in hands of Public Trustee on 31st March,				Retiring-allowances paid to members	419,552	14	0
1936	30,785	14	6	Allowances to widows and children	28,558	11	8
Contributions by staff	155,798	8	6	Contributions refunded to members who have			
Contributions by contingent contributors	5,463	11	-6	left the Service	14.273	13	9
Fines			0	Contributions refunded to contingent members	,		
Working Railways Account—			-	who have left the Service	1,614	2	6
	170,000	0	0		218		
Increased allowances to widows and children			9	Refund to legal representatives of deceased bene-	210		LU
Cost-of-living bonus to annuitants							
Subsidies from—	1,002	3.12	9	70.00	1.041	-	9
	26	o	4		1,041		- i3
New Zealand Railway Officers' Institute			4.	Contributions transferred to other funds	245		Z
Railway Tradesmen's Association		9	10	Travelling-expenses of Board members	74	2	6
New Zealand Engine-drivers, Firemen, and			~	Public Trust charges (legal costs)	20		7
Cleaner's Association		15		Public Trust commission	1,583	5	0
Consolidated Fund	65,000	0	0	Audit Office fee	50	0	0
Interest— £ s. d.				Insurance premiums (recoverable)	2	3	6
Investments 56,997 7 6				Salaries	1,290	15	5
Treasury Department 11,362 0 0				Postage	197	11	0
U J.	68,359	7	6	Printing and stationery	37	9	2
Rates and fees (recovered)	130	-0	8	Cost-of-living bonus to annuitants	1,791	4	5
Commission on collection of Government Life			-	Investments	10,842		ï
Insurance premiums		18	10	Balance in hands of Public Trustee at 31st March.	.0,0.2	-	
institute promittes	3.07	1.0	.,,	1007	28,933	1.5	7
				1937	20,000	10	'
	£510,327	1	5		es10 207	1	
	2010,021	1	Ð	;	£510,327	1	Ð
				 	, 		-

GOVERNMENT RALLWAYS SUPE RANNUATION FUND—continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

Revenue Account for the Year ended 31st March, 1937.

EXPENDITURE.	1936-37.	1935–36.	INCOME,	1936-37.	1935–36.
Retiring-allowances to members Allowances to widows and children Refund of total contributions	£ s. d. 420,208 14 3 28,618 7 5 14,120 10 0	£ s. d. 419,569 8 8 29,028 14 3 14,863 2 5	Members' contributions Members' contributions on account of casual service Fines	£ s. d. 156,324 17 0 4.011 7 11 107 15 0	£ s. d. 142,098 14 2 2,737 10 8 139 5 0
Refund of courributions in excess of allowance drawn by deceased beneficiaries Transfers to other funds		$624 14 5 \\ 611 9 2 \\ 1,086 7 3$	Subsidies— Consolidated Fund Working Railways	65,000 0 0 170,000 0 0 12,704 6 9	82,200 0 0 0 $170,000 0 0 $ $12,962 18 9$
Cost of actuarial investigation of the fund Administration charges— Travelling-expenses of Board members Public Trust Office commission Public Trust Office commission	380 0 0 74 2 6 1,367 8 3 21 18 1	78 17 0 1,519 13 5 24 18 6	Cleaner	17 18 10 21 15 0 32 2 8	13 3 9 23 19 0 32 19 8
Audit Office fee Salaries Postages Printing and stationery Balance carried down, being excess of income over expenditure for the year	50 0 0 1,290 15 5 197 11 0 3,866 14 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest—— £ s. d. Investments 53,248 17 6 Treasury Department II,362 0 0 Premium on securities converted	64,610 17 6 46 18 10	65,877 4 1 5 5 9 47 15 4
Amounts previously written off now claimed: Refund of contributions Balance accumulated funds as at 31st March	1,250,860 10 2	8 476,138 16 2 97 5 11 2 1,246,984 7 11	Accumulated funds brought forward on 1st April Balance brought down Amounts unclaimed written off— Life allowances Widows' allowances Refund of contributions		476,138 16 2 1,239,705 5 0 7,306 8 10
	1,250,860 10 2	1,247,011 13 10		1,250,860 10 2	2 1,247,011 13 10

GOVERNMENT RAILWAYS SUPERANNUATION FUND-continued.

STATEMENT OF ACCOUNTS, ETC.—continued.

Balance-sheet as at 31st March, 1937.

LIABILITIES.		1986-37.	1935–36.	ASSETS.	1936-37.	1935–36.
Accumulated funds as per Revenue Account Casual employees' contringent contributions Retrieve and cheer allowances due (not paid)—	1,26	£ s. d. 1,250,860 10 2 15,624 8 5		Investment Account— Investments Cash in hand	8. 8. d.	£ 8. d.
Members Widows and children Refund of contributions authorized (not paid) Transfers to other funds authorized (not paid)	: : : :	859 18 2 138 3 3 218 1 8 18 14 1	210 14 5 97 3 10 147 12 2 29 0 8	Current Account— Cash in hand Contributions and fines in transit	28,933 15 7 30,785 14 14,831 13 8 11,552 7 699 7 7 7 1553 7	30,785 14 6 11,552 7 10 7,553 7 6
Interest paid in advance Public Trust Office	• •	228 1,006 7 3 8 5	1,221 18 4	Contributions due by members in respect of casual service	4,225 12 10	3,217 0 4
Reserve for bad and doubtful debts Reparer so contributions (National Expenditure Adjustment Adjustment Adjustment Adjustment Reparer Section 1020)		6,000 0 0 41,941 14 8	42,525 8 7	On account of additional allowance to widows and children	144 4 8 988 13 4	1,033 3 4
Subsidy paid in advance Subsidy paid in advance Sundry creditors	::	380 0 0	0 7 11	Interest due not paid Interest accrued but not due Rates and fees paid Insurance premiums	19,852 16 2 12,953 5 4 114 5 7 27 3 11	24,715 15 2 13,240 12 6 247 12 7 22 12 11
	1,3	1,317,276 2 2	2 1,310,263 5 11	Sundry debtors	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,310,263 5 11

D. G. SULLIVAN, Chairman of the Government Railways Superannuation Fund Board.

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, Controller and Auditor-General.

W. Bishop, Chief Accountant, New Zealand Railways.

RANGITAIKI LAND DRAINAGE SCHEME.

RATE ACCOUNT AS AT 31ST MARCH, 1937.

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Maintenance. £ s. d. 6,690 14 3 188 17 0 5,747 1 0 £12,626 12 3		Maintenance. £ s. d. 4,423 17 5 5,702 19 6 1 3 9 . 2,498 11 7
Revenue Acco	UNT FOR THE Y	YEAR ENDED 31ST MARCH, 1937.	
Law-costs written off	£ s. d. 12 14 0 131 16 10	Accrued rent Thirds Sundries Capitalized Interest (section 12, Finance Act, 1927 (No. 2)) Interest recoverable by rates Balance, transferred to Drainage Works Account	9,476 4 4 $4,500$ 0 0
	£20,934 16 10		£20,934 16 10
Receipts. Rents	Consolidated Fund. £ s. d. 155 17 3 14,267 11 5 2,498 11 7 18 7 6 815 17 1 71 9 3	Payments. Maintenance completed works Refund rents Transfer net receipts to Treasury Adjustment Account	
Balar	NCE-SHEET AS A	т 31sт Максн, 1937.	
Liabilities. Public Works Fund	£ s. d. 489,183 12 7	Assets. Drainage work— £ s. d. Recoverable— Capital expenditure 205,000 0 0 Capitalized interest: section 12, Finance Act, 1927	£ s. d.
Miscellaneous 495 6 3 Rate accounts—	551 8 7	(No. 2) 84,000 11 2 Not recoverable—	289,000 11 2
Capital	9,567 12 2 129 14 2 1 12 6	Capital expenditure and capitalized interest Plant and machinery Buildings Loose tools Sundry goods Cash in transit Sundry debtors— Rates capital Rates maintenance Law-costs Sendy Rates Maintenance 13,790 17 4 Law-costs 1589 10 6 Rents 179 13 11 Departmental 38 6 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Losses in suspense	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£753,005 11 0		£753,005 11 0

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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 explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return [B.-1. Pt. IV.]—J. H. FOWLER, Controller and Auditor-General.

RESERVE BANK OF NEW ZEALAND.

Profit and Loss Account for Year ended 31st March, 1937.

General charges, including salaries, rent,	£	s.	$^{\mathrm{d}}$.	Balance of profit af	fter mak	ing provi	sion	£	s.	d.
cost of note-issue, and other expenses	81,775	4	7	for rebate on Tr	reasury	bills not	yet			
Staff Superannuation and Provident				due, and for su	ındry lia	abilities	and			
Fund	10,000	0	0	contingencies				238,917	18	1
Balance, being profit for year	147,142	13	6							
	£238,917	18	1					£238,917	18	1

Profit and Loss Appropriation Account.

		£s	s. (d.		£	s.	d.
Payments to Government in terms	of				Balance from Profit and Loss Account	147,142	13	6
section 11 of the Finance Act, 1934		100,000 (0	0	*			
Balance		47,142 13	3	6				
				- 1				
		£147,142 13	3	6		£147,142	13	6
								T. LEWIS

BALANCE-SHEET AS AT 31ST MARCH, 1937.

General Reserve Fund Bank-notes Demand liabilities— (a) State (b) Banks		13,121,810 7,853,672	$\begin{array}{c} 0 \\ 10 \\ 15 \end{array}$		Assets.	$\frac{0}{18}$	$\check{2}$
(c) Other Other liabilities Profit and Loss Appro	riation Account	, , , , , , , , , , , , , , , , , , , ,	1		(1) Dairy Industry Account	$\frac{0}{0}$	ŏ
		£32,378,507	6	6	£32,378,507	6	6

L. Lefeaux, Governor. W. L. Ward, Deputy Governor. W. H. Welsh, Chief Accountant.

Auditors' Certificate and Report.—We have audited the balance-sheet as at 31st March, 1937, above set forth and have obtained all the information and explanations we have required.

We have accepted the certificate of the Bank of England as to assets held on account of the Reserve Bank of New Zealand.

In our opinion the balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Bank as at 31st March, 1937, according to the best of our information and the explanations given to us and as shown by the books of the Bank.

D. G. JOHNSTON Public Accountants, Auditors.

Balance of interest on con-tribution to General Reserve

62,256 1

STATE ADVANCES CORPORATION OF NEW ZEALAND.

REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Interest Account. s. d.

Gross income carried forward to Profit and Loss Account	1,107,990 747,206 1,855,197	9 6	Interest on temporary investments and sundries	1,849,165 6,032 E1,855,197	1 2
	Profit	and L	oss Account.		
	£	s. d.	1	£	s. d.
Management expenses (all inclusive)	129,881 10,000		Gross income brought forward from Interest Account	747,206	9 6
under section 3, State Advances Corporation Amendment Act, 1935	72,500	0 0			
Account		12 0			
	£747,231	11 1		£747,231	11 I
	Amm	onriat	ion Account.		
Dividends	£ 4,558 58,020 20,000 467,020	s. d. 1 1 0 0 0 0 3 1	Net income	£ . 534,849 . 14,748	12 2
	£549,598	4 2		£549,598	4 2
Liabilities.			Assets.	£	s. d.
Authorized capital 39,774,500 0 0 Accrued interest 3241,975 6 4	£ 1,000,000		Mortgages and accrued interest Securities in course of realiza- tion	50,859,861	
	40,016,475 11,715,730				
Reserve for losses on investments			Advances on Current Account and accrued in-	398,695	0 6
Investment Fluctuation Reserve 30,000 0 0			terest	1,409,868	
	3,299,300 28,676		crued interest	3,230,079	13 2
Sundry creditors Surplus, including incometax provision	20,070	, , ,	ciation—Office furniture, and motor-vehicles Current assets— \$\frac{\pmathbf{\pmathbf{E}}}{\pmathbf{\pmathbf{E}}} \frac{\pmathbf{\pmathbf{E}}}{\pmathbf{\pmathbf{E}}}	29,517	3 2

R. Robertson, Chief Accountant.

Lodgments in transit and cash in bank and on hand

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Managing Directors.

AUDITORS' REPORT.

529,276 4

£56,589,458 11

In accordance with the provisions of the State Advances Corporation Acts we report that we have obtained all the information and explanations we have required in respect of the accounts of the Corporation examined by us and in respect of the above Balance-sheet, and that in our opinion such Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Corporation's affairs according to the best of our information and the explanations given to us, and as shown by the books of the Corporation.

L. H. Heslop, Public Accountant.

656,450 13 10

661,437 0 9 £56,589,458 11 3

R. C. Burgess, Public Accountant.

s. d.

£

s. d.

HOUSING ACCOUNT.

REVENUE ACCOUNT.—RENTED PROPERTIES ERECTED PRIOR TO 31ST MARCH, 1937.

Interest	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	dents	£ s. d 9,375 7 11
Gross profits to Profit and Loss Account	1,409 11 10		
	£9,375 7 11		£9,375 7 11

Depreciation on Dwellings let.—No provision has been made in these accounts. It is proposed to have existing dwellings valued, and the book value of these assets will be adjusted in the accounts for the year ending 31st March, 1938.

REVENUE ACCOUNT.—PROPERTIES SOLD UNDER AGREEMENT FOR SALE AND PURCHASE PRIOR TO 31ST MARCH, 1937.

Management expenses	479	3 0 5 0 0 0	Interest on purchase-money	 £ s. d 7,380 12 4
	£7,380	12 4		£7,380 12 4

Interest Account for the Year ended 31st March, 1937.

				£	s. d.	1	
Interest	 	 		15,512	16 8	Interest liability recouped from— £ s. c	d.
						Rented properties 5,713 0 1	.1
						Properties sold under agreement for sale and pur-	
						chase 5,334 7	0
						Interest during construction period—	
						Preliminary expenses 21 14	3
						Land 154 10	0
						Factory and plant 135 0	0
						Balance to Profit and Loss Account 4,154 4	6
			å	£15,512	16 8	£15,512 16	8
							_

HOUSING ACCOUNTS—continued.

Profit and Loss Account for the Year ended 31st March, 1937.

Interest Account	 £ s. d 4,154 4 6	Revenue of rented properties	4 11
Balance as at 31st March, 1936 Loss for the year	 1 545 7 0	Transfer Reserve for bad debts	s. d.
Balance	 £84,009 6 5 £73,397 5 0	£84,009	6 5

BALANCE-SHEET AS AT 31ST MARCH, 1937.

T 1: 1:19	ilities. £ s. d. . 492,820 0 0		s.	d.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	S.	d.
Interest due and unpaid t	· ·				for sale and purchase 143,537 5 5		
· T · · · · · · · · · · · · · · · · · ·	. 20,650 6 3 . 6,252 4 11				Advances to local authorities $\frac{1,375}{-144,912}$	5	~
Interest accrued	. 0,292 4 11	519,722	11	2	Instalments of principal overdue 7,497		5 3
Liability to Consolidated Fur	nd in terms of						
section 22, Finance Act, 1926		100	0	0	152,410	1	8
Liability to Discharged Sol	diers Settlement				Dwellings let 438,538	19	4
Account					Freehold land 66,714	0	1.
Sundry creditors				2	law	18	8
Insurance Fund		9,994		9	Motor-vehicle 248	9	0
Sinking Fund		1,808	6	4		13	4
					Construction Branch preliminary expenses 9,093	4	11
					Sinking-fund investment held by Public Debt Re-		
					demption Fund 5,163	6	$2\dagger$
						0	0
					Sundry debtors	13	8
					Interest receivable— £ s. d.		
					Overdue 6,921 1 1		
					Accrued 80 10 8		
					7,001		
					Rent overdue 5,097	5	11
					Insurance premiums— £ s. d.		
					Receivable—Overduc 362 5 1		
					Payable—Paid in advance 197 0 4		
					559	5	5
							11
					Profit and Loss Account 73,397	5	0
					Cash 43,133	4	6
		£853,562	11	4	£853,562	11	4

^{*}The item "Liability to Discharged Soldiers Settlement Account" represents the book value of assets taken over from that account, and will be subject to adjustment on valuation when empowering legislation is obtained.

†This amount includes the sum of £3,354 19s. 10d. paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

R. Robertson, Chief Accountant.
A. D. Park, F.I.A.N.Z., F.R.A.N.Z., Joint Managing T. N. SMALLWOOD, Directors.

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, subject to the following comment: Assets of the Discharged Soldiers Settlement Account have been transferred to the Housing Account without legislative authority.—J. H. Fowler, Controller and Auditor-General.

NEW ZEALAND STATE COAL-MINES.

COLLIERY SALES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.		Liverp	OOL.	Јам	es.		Cr.	Liverp	00L.	JAM	ES.	
Railway haulage Wharfage Special rate Marine freight Working Account net f.o.r	sales	£ 11,099 2,088 696 31,720 45,604 103,812	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$3,654 \\ 934$	$\frac{6}{8} \\ \frac{16}{17}$	1 3 9 1 2	Sales of coal f.o.r., f.o.b., and c.i.f	£ 149,416	s. d. 17 2	£ 46,817	s. c	
		£149,416	17 2	£46,817	2	I	- !! -	E149,416	17 2	£46,817	2	1

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.	LIVERPOOL.	James.	Cr.	LIVERPOOL.	James.
Stocks on hand, 1st April, 1936 Coal-winning— Wages Stores and materials Rail and bus fares Stores sales (at cost) Coal purchased Electric power	£ s. d. 1,892 10 1 73,425 0 0 6,832 14 3 557 3 1 4,419 3 5 49 5 9	£ s. d. 653 1 5 22,235 17 6 1,291 16 8 308 2 0 49 15 9 574 4 6	Sales Account — Sales of coal net f.o.r. Sales of stores, &c	£ s. d. 103,812 7 7 5,005 17 3 681 0 0	£ s. d. 30,125 4 11 400 7 0
Gross profit—To Profit and Loss Account	87,175 16 7 22,323 8 3 £109,499 4 10	25,112 17 10 5,412 14 1 £30,525 11 11		£109,499 4 10	£30,525 11 11

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.	Liverpool,	James.	Cr.	LIVERPOOL.	James.
Salaries 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. 2,755 2 8 2,759 16 11 107 15 7 108 1 8 4,492 19 7 215 11 8 3,636 12 8 273 15 10 784 0 4 139 12 0 64 0 5 4,266 18 5	£ s. d. 818 5 10 56 5 1 555 0 2 26 18 10 27 0 4 1,712 3 3 53 17 11 1,084 18 6 82 1 5 198 13 2 34 18 0 16 0 1 3,564 11 1	Gross profit at mine	£ s. d. 22,323 8 3 381 16 2	£ s. d. 5,412 14 1 2,817 19 7
Net profit — Transferred to General Profit and Loss Account	19,604 7 9 3,100 16 8 £22,705 4 5	8,230 13 8		£22,705 4 5	£8,230 13 8

MacDonald Colliery Profit and Loss Account for the Year ended 31st March, 1937.

Dr.					£	s.	d.	Cr	٠.			£	s. •	d.
Interest					1,971	1	8	Rents		 	 	200	5	0
Depreciation					1,174	9	1	Royalties		 	 	4,784	0	8
Legal expenses					5	16	3	·				•		
					3,151	7	0							
Net profit—Transf	erred to	General 1	Profit and	l Loss										
Account					1,832	18	8							
														_
					£4,984	5	8					£4,984	5	8
														,,,,,

13—B. 1 [Pt. IV].

NEW ZEALAND STATE COAL-MINES—continued.

DEPOT TRADING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

	Dr.	Wellington.	CHRISTCHUROH.	Ör.	Wellington.	Christchurch.	
Stocks on hand at 1st Aprii, 1833 Purchases of coal Purchases of wood, cole, &c Wharfage and freights Haulage to depot Wages—Discharging	1st Aprii, 1833 1, coke, &c	8878 110,541 13 2 3 4,768 19 2 2 18 2 4,768 19 2 2 18 2 2 19 19 2 2 19 19 2 2 19 19 19 19 19 19 19 19 19 19 19 19 19	3, 424 10 8 34,029 14 7 1,958 7 4 18,595 12 8	Sales of coal Sales of coke, wood, &c. Stocks on hand at 31st March, 1937— Coal Wood, coke, &c.	116,804 1 0 5,339 16 5 3,236 3 0 142 4 7	55,618 1 9 2,081 5 11 6,372 5 5 1,056 9 2	
Gross profit—To	fit and Loss Account	118,678 8 4 6,844 1 8 £125,522 5 0	58,387 19 2 6,740 3 1 £65,128 2 3		£125,522 5 0	£65,128 2 3	
	DEFOT	Depot Profit and Los	OSS ACCOUNTS FOR THE	B THE YEAR ENDED 31ST MARCH, 1937.	37.		
	Wellington.	CHRISTOHURCH.	WANGANUI.	Gr.	Wellington.	CHRISTCHURCH.	Wanganui.
Wages—Yard Salaries Eents Interest Travelling-expenses Postages and maintenance Postages and telegrams Printing and stationery Insurance Cartage Sacks Audit fees Superannuation Fund subsidy Reserve for bad debts Rates Depreciation	6,515 19 7	3.1.1 3.2.1 2.8.5.2 2.8.2 2.8.2 3.8.2 3.8.2 3.8.2 3.8.2 3.8.3	3	Trading accounts—Gross profit Rents Net loss—General Profit and Loss Account	ან ან : ან : ან :	£ 8, d. .: .:	29
Net profit—General Frofit and L Account		e			26 844 1 8	46 740 3 1	484 9 4

NEW ZEALAND STATE COAL-MINES—continued.

General Profit and Loss Account for the Year ended 31st March, 1937.

Dr.		Cr.	
Net loss— £ s. d		Net Profit— £ s. d.	£ s. d.
James Colliery 2,817 19	7	Liverpool Colliery 3,100 16 8	
Wanganui Depot 5 9	4	MacDonald Colliery 1,832 18 8	
NAME AND ADDRESS OF THE PARTY O	- 2,823 8 11	Wellington Depot 328 2 1	
Balance—Net profit for year carried	,	Christchurch Depot 1,345 1 4	
down	14,558 13 8	6,6	306-18 9
		Net recoveries—	
		Seddonville Colliery 41 2 2	
		Royalties 5,033 18 3	
			075 0 5
		Net revenue from hire of plant, buildings, &c	56 19 3
			343 - 4 - 2
	£17,382 2 7	£17 5	382 2 7
	211,902 2 1	211,0	- L LO
Sinking Fund Account for redemption of loan	£ s. d.	3	s. d.
capital	0. 180. 281. 4		558 13 8
Balance—Net surplus for year	E 050 10 4	atto production your transfer	300 10 0
		Non-confidence	
	£14,558 13 8	$\mathfrak{L}14, \mathfrak{t}$	558 13 8

NEW ZEALAND STATE COAL-MINES—continued. STATEMENT OF COLLIERY PROPERTY ACCOUNTS AS AT 31ST MARCH, 1937.

NEW ZEALAND STATE COAL-MINES—continued. STATEMENT OF COLLIERY PROPERTY ACCOUNTS AS AT 31ST MARCH, 1937—continued.

The state of the s	1	2		5	COUNTRIAL	7 70777077	ACCOUNTS AS AT 9	CIST THE PARTY TOO	Tool commence		
	1			LIVERPOOL.	POOL.	·	JAMES.	MAC	MacDonald.	DEVELOPMENT OF NEW MINE— NINE-MILE AREA.	Totals.
Brought forward Cottages— Balance at 1st April, 1936 Additions		: :		£ s. d 3,096 12 11	ϵ 66,843	æ. d.	s. d. £ s	d. £ s. 2 500 0	d. £ s. d. 47,706 6 2 0	£ s. d. £ s. d. 24,457 14 7	£ s. d 150,621 16 2
Sales Depreciation	: : :	: : :		3,680 10 0			: : : : :	0 000	0	: ::	
Plantations— Balance at 1st April, 1936 Recoveries during the year	::	::		570 18 0	3,300		:	716 15	3 : 216 : 35		
Coal (stock on hand at bins and wharf and affoat) Stores (stock on hand) Provisionally written off	vharf and af	float)	17,970	970 4 0 4 3 8	681 681 17,966	0 4	400 7	:::		: : :	1,081 7 0
					£88,958	4 3	£12,015 2	- 5	£48,423 1 ō	£24,457 14 7	£173,854 2 5
			ST	STATEMENT OF		eor Proper	DEPOT PROPERTY ACCOUNTS AS	AT 31ST MARCH, 1937.	н, 1937.		
						WE	Wellington.	CHRISTCHURCH.	HURCH.	Wanganui.	Totals.
Property— Balance at 1st April, 1936 Additions during year	::	::	: :	::		£ s. 6,201 3 586 17	d. £ s. d.	2,381 12 11 15 1 11 11	ъ. ў	£ s. d. £ s. d. 219 0 5	e G
Sales	:	;	:	:	:	6,768 0 i 5	∞တ	2,396 14 10	<u> </u>	219 0 5	
Depreciation	:	;	;	:	:	6,766 14 382 6		2,396 14 10 146 0 8	0 PL 0⊼6 ↔	219 0 5 24 1 0 104 10 5	
Stocks and stores Provisionally written off	::	::	::	::	::	3,786 2	[위류]	8,880 I6 II 1,338 2 0	7		- ಬಾ
,							29,851 16 7		£9,793 9 I	£194 19 5	£19,840 5 1

COAL-MINES -continued.	r as at 31st March, 1937.
NEW ZEALAND STATE COAL	BALANCE-SHEET AS

	કે.		173,854 2 5 487 14 3) 0 112	7,344 2 5 43,077 10 7		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£322,805 18 11
	£ s. d. 111,110 11 2 2,744 15 10 28 612 5 8	0 to 12 to 1-4	173,858 6 1 4 3 8 8,830 1 11 12,666 19 1	21,497 1 0 1,656 15 11 7,243 4 4 100 18 1	42,800 0 0 277 10 7	5,701 18 2 26 16 6 1,038 8 9 30,150 12 2 3,396 8 2	40,314 3 9 6 2 3	1 4 11
	:::		: : ::	: ::::	::	Sundry. 4,489 18 2 26 16 6 1,038 8 9 1,038 8 14 10 29,803 14 10 3,176 14 3	3 38,535 12 6	
4 000+0			: : ::		::	Departmental. £ s. d. 1,212 0 0 346 17 4 219 13 11	778 111	
IST MARCH, 1937.	Collicrics— Development and Property Accounts Electrical plant (James colliery) Machinery plant, romes, and rolline-stock	Buildings at mines Cottages at mines Plantations at mines Coal stocks (bins, wharf, and afloat) Stores on hand	Less provisionally written off Plant, equipment, &c., on hire Depots— Property Accounts	Less provisionally written off Sinking Fund investments Housing advances to workmen Interest accrued due	Investments (ordinary) Interest accrued due	Sundry debtors— Liverpool Colliery James Colliery MacDonald Colliery Wellington Depot Christehurch Depot	Less provisionally written off Cash in Receiver-General's Deposit Account Cash in Public Account	
DALANCE-SHEET AS AT 51ST MARCH, 1937.	£ s. d. £ s. d. 416 13 4 78,006 13 4 78,408 8	ors— Departmental. Sundry. \$\frac{\partial}{\partial}\text{ S. 14,060 10 } \text{ 3,277 4 5 14,060 10 } \text{ 3 4,496 1 8 } \text{ 4.496 1 8}	04	serve	Net surplus for year 5,579 16 4			£322,805 18 11

State Coal-mines Office, Wellington, C. I. 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-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed hereby.—J. H. Fowler, Controller and Auditor-General. P. C. Webb, Minister of Mines.

NEW ZEALAND STATE COAL-MINES—continued.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1937.

	LO ZELLE E ELECTION		•	
Receipts.	1 0 1	Payme		0 1
Cash in Public Account at 1st £	s. d. £ s. d.	James Colliery—	£ s. d.	£ s. d.
April, 1936	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Wages	$21,723 \ 13 \ 1$ $274 \ 13 \ 9$	
Proceeds sale of coal, &c 237,447		Special rate Coal purchased	53 7 6	
Recoveries, refunds, &c 5,483 Royalties 8,171		l n é	298 18 0	
Royalties 8,171	251,102 12 0	T21	558 15 9	
T t	251,102 12 0 $2,525$ 5 7	Electric power	990 19 g	22,909 8 1
Interest	818 3 4	Liverpool Colliery—		44,000 8 1
Repayment of housing loans	20,000 0 0	n ār	418 7 0	
Investments realized	48 0 3	N-11	207 11 1	
Dishonoured cheques recredited	40 0 3	TXT	72,104 15 10	
		1 ~ ° .	606 19 0	
		1	1,458 15 0	
			50 17 11	
		Coal purchased	50 17 11	74,847 5 10
		Seddonville Colliery		*
			• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		MacDonald Colliery Development New Mine - Nine-		471 12 3
		mile Area		10,717 16 1
			• •	
			• •	$25,050 ext{ } 17 ext{ } 4 \\ 15,344 ext{ } 18 ext{ } 3$
		Wellington Depot Account Christchurch Depot Account	• •	25,285 6 8
		T T T T T T T T T T T T T T T T T T T	• • •	24 13 4
		Wanganui Depot Account Coal purchased on account of depots	• •	44 10 4
		(Suspense Account)		531 18 8
		Superannuation Fund Subsidy	• •	122 7 4
		Management and office salaries	5,288 6 11	144 1 4
		1 *	$3,200 \ 11 \ 4$	
		FF 73.	127 6 10	
		1 =	151 12 3	
		1 ~	$3,301 \ 17 \ 2$	
		1 ****	2,644 18 3	
		l	13,233 17 3	
		Railway haulage	42,536 19 7	
		Postages and telegrams	263 11 8	
		1 *	53 16 7	
		D i	75 11 7	
		Compensation	3,074 15 6	
		Coal-miners' Relief Fund	334 16 6	
		General expenses	971 6 6	
		Sinking Fund instalment	9,178 17 4	
		l ss. g		
		Redemption of loan capital	${336}$ 14 6	
		Cheques dishonoured	48 0 3	
		Cheques dishonoured	70 0 0	84,823 0 0
		Cash in Public Account at 31st		0x,020 0 0
		March, 1937	• •	27,602 10 7
	000# F00 7 0		-	
	£287,566 1 9		3	6287,566 1 9

STATE FIRE INSURANCE OFFICE.

REVENUE ACCOUNT OF THE STATE FIRE INSURANCE OFFICE FOR THE YEAR ENDED 31ST DECEMBER, 1936.

Premiums after deduction of reinsurances .	£ . 202,987		d. 11	Bonus rebate to policyholders	£ 41,562	s. 17	
Other receipts— £ s. c	i.			Losses by fire and earthquake (after deduction of			
Interest, commission, and rent 44,596 11	6			reinsurances)	43,517		
Less land-tax $2,164$ 5				Income-tax	41,295		
	-42,432	6	6	Commission	8,184		
				Salaries	31,113	9	11
				Contribution to Public Service Superannuation			
				Fund	514	6	1
				Contribution to Fire Boards under the Fire			
				Brigades Act, 1908	8,225	9	2
				Expenses of management— £ s. d.	_		
				Travelling-expenses 2,442 10 0	•		
				Printing, stationery, and ad-			
				vertising I,367 14 2			
				Rent 1,515 10 10			
				Exchange 44 12 0			
				Postages, telegrams, cable-			
				grams, and sundry charges 3,964 10 0			
					9,334		
				Office equipment	1,242		
				Office premises: Depreciation	2,956	18	0
					187,948	4	2
				Bonus Rebate Reserve	33,500		$\bar{0}$
				Office premises—Written off	23,500		ŏ
				Amount of fire-insurance funds at end of year	471		š
	0045 410						
	£245,419	8	5		£245,419	8	5
				l .			-=-

BALANCE-SHEET OF THE STATE FIRE INSURANCE OFFICE ON THE 31ST DECEMBER, 1936.

Liabilities.				Assets.		£ s. d.
Capital authorized by the State Fire	Ė	£ s.	d.	Government securities		564,341 12 2
Insurance Act, 1908 100	000			Local-authority securities		243,638 18 9
Less not raised 100	,000			Rural Advances bonds		14,175 0 0
VM-MM advantage		Nil.		Fixed deposits and at short call		177,000 0 0
Bad Debts Reserve		1,500 - 0	0	Land and buildings		110,076 13 11
Reserve Fund		745,673 4	- 5	Outstanding premiums		10,520 5 4
Investments Fluctuation Reserve Fund		59,000 - 0	0	Interest accrued but not due		$10,529 \ 15 \ 6$
Reserve for unearned premiums		104,246 9	- 11	Rent accrued or due		331 19 0
Bonus Rebate Reserve		112,500 - 0	0	Rent overdue		112 - 0 - 0
Reinsurance Reserve Fund		-60,000 - 0	()	Cash in Reserve Bank of New		
Premium and other deposits		818 0	6	Zealand at Wellington, or in £	s. d.	
Outstanding fire and earthquake losses.		1,363 - 0	- 0	transit to Wellington 39,115 1	.7 - 2	
Government taxes	- •	-65,295 10		Imprest Account balances: Head		
Sundry creditors		13,168,14	: 10	Office and branches 362	6 - 8	
	. d.			COMMANDATION CONTRACTOR AND CONTRACT		39,478 3 10
	9 10					
Commission 1,386	4)					
Printing, stationery, and						
advertising 123 1						
Postages and sundry charges 522 1	3 10					
		6,168 - 4	: 7			
Fire-insurance funds, as per Revenue Account	• • •	471 4	: 3			
	£	1,170,204 8	6		£	1,170,204 8 6
					عنت	

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, Controller and Auditor-General.

STATE FIRE INSURANCE OFFICE—continued.

REVENUE ACCOUNT OF THE ACCIDENT BRANCH OF THE STATE FIRE INSURANCE OFFICE FOR THE YEAR ENDED 31st December, 1936.

			£	s.	d. 1		£	s.	$^{\mathrm{d}}$
Premiums after deduction of reinst	ırances		113,648	10	4	Free-year bonus on personal accident policies	286	4	10:
		s. d.				Claims	76,470	13	8
Interest	,	6 5				Commission	4,821	10	4
Less land and income tax	6,621 10	0 0				Salaries	13,709	5	0
			8,489		5	Contribution to Public Service Superannuation			
Profit on realization of securities		• •	1,012	9	1	Fund	190	15	0
						Expenses of management	4,434	13	3
					- 1	Further appropriation to reserve for unearned			
					j	premiums	7,941	4	3
							107,854		4
						Further appropriation to reinsurance reserve			
						Amount of Accident Funds, 31st December, 1936	5,296	9	6
			£123,150	15	10		£123,150	15	10
						·			

BALANCE-SHEET OF THE ACCIDENT BRANCH OF THE STATE FIRE INSURANCE OFFICE AS ON THE 31st December, 1936.

T	iabilities.		£	s.	d. 1		Assets.		e		
						G	Alooeto.		£	s. d.	
Accident funds, as per Revenu		• •	5,296	9	6	Government securities	••		178,363	-3 - 0	1
Outstanding accident claims	• • • • •		61,945		0	Local-authority securities			178,330	18 10	,
Government taxes			12,621	10	0	Rural Advances bonds			14,425	-0 - 0	
Commission			555	7	6	Property under agreement for	or sale and pur	chase	3,980	-0 - 0	,
Premium and other deposits			286	6	11	Fixed deposits and at short	call		40,000	0 0	,
Sundry creditors			58	14	1	Interest accrued but not due	·		3,890	15 3	
Reinsurance premiums due			107	5	2	Interest overdue			199	0 0	,
Officers' Fidelity Fund			500	0	0	Agents' balances			4,191	9 10	
Reserve for unearned premium	ns		56,824	5	2	Sundry debtors, including	Motor-vehicles	Insur-			
Investment Fluctuation Reser	ve		41,000	0	0	ance (Third-party Risks)	Act pool		48,631	13 10	,
Reinsurance Reserve			30,000	0	0	Cash in hand on current acc	ount		7,259	4 10	
Bad Debts Reserve			1,000	0	0				,		
Reserve Fund constituted un	der section 6 o	f the									
Government Accident Ins	urance Amend	ment						As 1			
A 1 7004			269,076	7	3						
1100, 1021	••	• •			_				-2		
			£479,271	5	7				C470 071	~ =	
			210,211	J	. '				£479,271	5 7	

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, Controller and Auditor-General.

STATE FOREST SERVICE.

SUMMARY OF PLANTATION 'OPERATIONS TO 31ST MARCH, 1937.

	Age of Planta- tion,	Years. 9 11 8 8 19 26 39 38	10 144 125 125 125 135 135 135 137 137 137 137 137 137 137 137 137 137	88 33 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	•
	Cost to Date per Acre.	£ s. d. 6 18 2 7 17 8 8 16 11 8 25 9 6 3 10 3 47 16 6 47 1 1 6 6 8 11 1 6 6 8 11	9 1 10 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 3 5 5 10 10 159 11 7 99 3 4 196 19 2 34 4 8 97 7 3 10 17 10	•
	Areas planted.	Acres. 12,973 11,613 11,070 966 283,776 7,387 8,505	20,291 3,000 22,301 19,119 8,151 9,590 4,873 3,275 4,491	1,433 2,997 342 342 93 180 111	459,688
TOTAL CONTACT.	Total.	\$\frac{\pi}{98,010}\$ s. d. \\ 98,010\$ 28 0 1 \\ 99,286\$ 10 1 113,151 3 4 \\ 26,277 2 4 \\ 36,277 2 4 \\ 363,197 13 3 \\ 421,773 13 10 \\ 137,923 2 3	205,817 11 2 48,862 5 10 276,305 18 11 164,969 5 6 229,562 5 1 103,499 0 11 284,604 4 10 226,208 16 9 153,307 5 11 45,739 4 10	11,364 11 9 19,933 9 9 63,335 9 2 24,061 14 5 6,359 16 17 1,079 17 3 32 16 8 70 0 0	94,283,070 8 7
	Debt on Planted Area.	89,596 4 10 91,588 18 4 97,920 18 4 24,608 5 4 96,678 15 91 353,290 12 3 400,202 3 0 120,394 6 9	184,509 14 4 47,473 19 7 258,231 11 8 152,878 7 0 278,696 11 10 94,300 14 1 295,016 13 4 147,106 14 4 41,041 111	8,845 11 1 16,604 13 2 54,567 0 2 198 6 9 18,317 8 3 6,161 19 0 1,071 0 0 70 0 0 2,124 11 10	43,959,862 7 94
Receipts.	Value of Buildings and Departmental Property.	8,085 3 7 6,380 8 11 14,689 16 10 995 8 2 46,105 13 0 6,476 6 4 7,787 10 4 16,228 7 0	19,957 10 11 1,311 1 9 11,745 8 6 11,539 11 10 11,490 15 5 29,280 1 6 25,966 0 8 3,788 8 1 4,347 7 4	2,517 7 8 3,320 12 5 331 6 6 9 10 6 75 15 0 152 0 8 17 3 32 16 8	2 243,336 9 43
	Compound Interest on Revenue.	£ s. d. 47 12 7 150 11 7 7 64 7 8 1,348 2 5 5 1,348 2 5 5 5,107 9 0	167 19 5 5 14 8 11,380 16 4 62 0 11 226 2 1,299 4 1 1,299 4 1 619 9 8	2,773 15 10 2,773 15 10 34 3 10	27,313 14
	Revenue.	£ s. d. 281 110 1,166 11 0 476 0 6 677 11 1 4,527 12 3 2,082 12 3 8,676 11 6 1,013 18 2	1,182 6 6 71 9 10 4,948 2 5 5 489 5 9 6,662 16 8 6,237 77 7 1,792 13 10	1 13 0 8 4 2 8 4 2 4,178 19 9 2,894 15 4 11 14 0 	52,557 17 4
	Total.	£ s. d. 98,010 2 10 99,286 10 1 113,151 3 4 26,277 2 4 1,048,688 2 3 421,773 13 10 137,923 2 3	205 817 11 2 48,862 5 10 276,305 18 11 164,969 5 6 299,562 5 1 103,499 0 11 284,604 4 10 260,208 16 9 153,307 5 11 45,739 4 10	11,364 11 9 19,933 9 9 63,335 9 2 207 17 3 24,061 14 10 1,079 17 3 70 0 0	4,283,070 8 7 Note.
	Land Rental compounded.	£ s. d. 2,033 2 2 1,335 14 3 1,486 11 7 385 4 0 55,044 17 8 8,099 17 9 4,585 17 7	8,079 17 0 209 18 3 11,350 0 0 11,269 12 5 11,282 5 4 1,081 15 0 13,127 0 10 8,486 1 3 4,356 4 3 1,158 6 9	36 2 1 10,359 5 1 0 11 7 91 1 7 2,456 6 9 13 5 5 	7
	Compound Interest on Cost of Trees.	2, 66 2, 663 19 3 6 2, 663 19 3 6 2 690 16 7 7 8 474 8 5 5 376 16 5 5 376 14 4, 289 18 11	1 7,819 1 4 1,950 15 4 2 2,543 16 9 2 5,895 10 1 2 27,015 2 2 0 8,701 8 3 8 39,858 17 10 9 37,825 11 11 0 2,915 3 1	0 64 11 11 9 323 6 4 6 9,777 7 10 0 8,296 17 3 0 152 9 4	7410,793 12 10 166,195 16
ture.	Cost of Trees.	£ 8. c 4,113 5 1 7,905 7 13,842 8 147,101 3 25,906 0 23,361 4 1 18,256 13	1 38,323 0 1 3 10,314 9 2 3 7,222 11 3 17,869 12 2 16,752 3 9 16,752 3 4 29,185 9 8 0 23,101 7 1 0 23,101 7 1 0 23,101 7 1 1 29,185 9 8	6 457 12 (3 2,619 5 9 10 4,004 8 6 3,286 0 6 15 5 9 63 0 0	10 487,348 11 7
Expenditure	Expenditure from Unemployment Funds.	6 6 712 12 11 7 8,203 5 2 6 11 761 7 5 6 11,889 13 3 0 1,889 14 2 1 3,221 4 2 9 1,422 7 7 7 19,591 15 3	6 25,149 5 2 1,633 15 2 16,707 10 8 11,510 1 17 1,050 19 11 14,835 3 3 15,251 10 3,897 7	7 5,148 11 2 7,593 15 9 171 2 1 0 6 9	0278,589 2 1
	Compound Interest on Actual Expenditure.	£ S. C. 119,653 10 119,634 15 15,764 13 8,161 2 200,104 14 147,959 8 1 181,017 18 20,682 10	22,600 6 6,944 16 60,051 18 25,202 7 94,073 10 18,809 19 19 96,324 0 79,822 17 38,487 13 12 12 12	340 13 1,007 1 22,820 11 99 13 7,944 14 1,692 17 583 14	91,093,823 11
	Expenditure to Date.	£ s. d. 64,150 15 6 59,543 8 4 67,605 5 6 1124,779 5 70,516 6 70,516 6 70,516 6 70,516 6 7	103,846 1 2 27,808 11 8 128,430 2 4 190,222 1 11 199,803 14 9 52,994 3 19 95,037 18 7 87,604 0 5 41,288 11 1	5,317 0 8 8,390 1 3 16,202 13 2 68 19 10 3,621 0 6 2,191 15 2 267 7 9 32 16 8 70 0 0 4,671 8	1,846,319 13 9
	Plantation.	North Island. Maramarna Riverhead Tairna Puhipuhi Kaingaroaa Waiotapu Whakarewarewa	South Island. Golden Downs Westland Balmoral Eyrewell Hanner Springs Blue Mountains Conical Hills Greenvale-Dusky Naseby Pebbly Hills	EXPERIMENTAL STATIONS. Waipoua Erua Dungree Galloway Gimmerburn Raincliff Waitahuna Longwood Omarama Tapanui	

£ s. d. £ s. d. ... 243,336 9 4 ... 3,959,862 7 9 Main Balance-sheet: Plantations

: : Value of Buildings, &c., above Debt on planted area

STATE FOREST SERVICE—continued.

SUMMARY OF NURSERY TREE-GROWING OPERATIONS FOR THE YEAR ENDED 31ST MARCH, 1937.

Stocks of Trees, Stocks of Stocks of Trees, Stocks of Stocks of Stocks of Trees, Stocks of Sto	Stocks of Trees, Stocks of Expenses and Seeds, Stores, Stores, Stocks of Trees, Stocks of Trees, Stocks of Seeds, Stores, St	,	t	्राच्यक्तकला क
Secoils of Trees. Seed and Secoils of Trees. Seed and Secoils Secoils of Trees. Seed and Secoils of Trees and Secoil Secoils Secoils. Seed satisfying as at last April. Regions. Trees from Charges. Seed and Secoils Seeds. Stores. Trees from Distribution as at last April. Regions. Trees from Distribution as at last April. Regions. Charges. Seed and Secoil S	Section of Purchase of Section			
Shooks of Trees, Stores, Stores, Stores, Stores, Stores, Stores, Stores, Trees and Stores, Stores, Trees and Stores, Stores, Trees and Stores of Trees, Stores, Trees and Stores of Stores, Stores, Trees and Stores of Stores, Trees and Stores, Trees and Stores, Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees, Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees and Stores, Trees, Trees, Stores, Trees, Stores, Trees, Stores, Trees, Stores, Trees, Stores, Trees, Stores, Trees, Trees, Trees, Trees, Trees, Trees, Stores, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Trees, Tr	Stocks of Trees Stocks of Seeds, Stores, Seeds, Stores, Trees Stocks of Seeds, Stores, Trees Stocks of Seeds, Stores, Trees, Seeds, Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores, Trees Stores, Trees Stores, Trees Stores, Trees, Trees Stores,		otal.	
Stocks of Trees, Seed, and Seed, Stores, Trees form Profit to a sat 1st April, Regions, R	Stocks of Trees, Seed and Trees, Seed and Trees Items. Purchase of Seeds, Stocks of Stocks of Stocks of Stocks of Seeds, Stocks of Stocks		Ē	3, 61, 61, 61, 62, 63, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64
Stocks of Trees, Seed, and Seed, Stores, Trees form Profit to a sat 1st April, Regions, R	Stocks of Trees, Seed and Trees, Seed and Trees Items. Purchase of Seeds, Stocks of Stocks of Stocks of Stocks of Seeds, Stocks of Stocks			1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Stocks of Trees, Stores, Sto	Stocks of Trees Seed and Seed-beds Transfer of Expension Seed-beds Stocks of Trees Seed and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-b		of seds, res arch	2.048204 0.1048
Stocks of Trees, Stores, Sto	Stocks of Trees Seed and Seed-beds Transfer of Expension Seed-beds Stocks of Trees Seed and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-b		s, Se 1 Stc st M 1937	38 1 22 22 24 1 37 1 37 1 15 1
Stocks of Trees, Stores, Sto	Stocks of Trees Seed and Seed-beds Transfer of Expension Seed-beds Stocks of Trees Seed and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Transfer of Expension Trees and Seed-beds Trees and Seed-b		Ste Tree and and at 31	3,52,53 3,77,33 1,33
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and other from the star of Trees Seed and other from the star of Trees from Offarges. Treasfer of Distribution of the star of Seed and other of the star of Seed and other of the star of Seed and other of the star of Seed and other of the star of Seed and other of Seed and Offarges. Interest Income and Income and Interest Interest Income and Interest Income and Interest Income and Interest Interest Income and Interest In			d. 9
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		ss on	8 : : : 6 1 1 L
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		Nu	£ 6 297 304
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and	$C_{\mathbf{r}}$	&c.	11 0 2 4 2 1 1 1 2 2 4 2 1 1 2 2 4 2 1 1 2 2 4 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		id Se red ons,	8.7-7-4-2 21 4
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		es an nsfer ntati	£ 757 421 194 185 185 536
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		Tre- tra- Plan	6, 4, 2,
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		_	d.
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		le of	s. 111. 131 . 101
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		Sal Tree Se	£ 319 319 11 113 113
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and			51,
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		18 18 18	, . m · . o · m
Seeds Stores, Seed and Seed-beds, Transfer of Expenses and as at 1st April, Regions. Purchase of Charges. Purchase of Seeds and Seed-beds, Transfer of Expenses and Seed-beds as at 1st April, Regions. Purchase of Charges. Purchase of Expenses and Seed-beds as at 1st April, Regions. Purchase from Charges. Purchase of Expenses and Charges. Purchase from Ch	Stocks of Trees. Seed and Seed-beds Seed and Seed-beds Transfer of Distribution other. Seed and Seed-beds Transfer of Distribution of Seed and Distribution Distribution of Seed and Distribution Tand Rental. Tand Rental. Tand Rental. Account. Account. Account. Regions. Regions. Seed and Seed-beds Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Seed and Distribution of Seed and Seed and Seed and Distribution of Seed and		Ren(and razin	24 1 26
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution			12 6 61
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution			9 to 4 to 40 to 10
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution		otal.	8 18 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution		ř	# 2,22,29,29,20,20,20,20,20,20,20,20,20,20,20,20,20,
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution			5 1 1 5 9 9 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution		to and ture nt.	8 5 4 4 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Stocks of Trees, Seed and Seed-beds and Seed-beds at 13t April, Purchase of Charges. Seed and Seed-beds as at 1st April, Purchase of Charges. Ch	Stooks of Trees, Seed and Seed and Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and SeedBord. Seed and Distribution		rofit ome sendi	# : E : : : 1 2
Section of Trees, Seed and Seed and Seed and Seed and Seed and Seed and as at 1st April, Regions. Purchase of and Seed-beds, Transfer of Deptement and Seed-beds as at 1st April, Regions. Purchase from Charges. Ch	Stocks of Trees. Seed and Se		Inc Exp Ac	37 37 39 39 39
Stocks of Trees, Seed and Seed-beds as at 184 April, 111, 1163 0 0 2,953 17 44 49 11 11, 163 0 0 2,953 17 40 17 3 18 39 11 4 40 15 8 848 12 9 4 19 6 13,799 19 11,640 18 2 10,203 3 10 773 18 3	Stooks of Trees, Seed and Seed-beds as at 1st April, as at 1st April, 1936. Expenses and Seed-beds as at 1st April, 1936. E. S. d. E		jeg j	
Stocks of Trees, Seed and Seed-beds as at 184 April, 111, 1163 0 0 2,953 17 44 49 11 11, 163 0 0 2,953 17 40 17 3 18 39 11 4 40 15 8 848 12 9 4 19 6 13,799 19 11,640 18 2 10,203 3 10 773 18 3	Stooks of Trees, Seed and Seed-beds as at 1st April, as at 1st April, 1936. Expenses and Seed-beds as at 1st April, 1936. E. S. d. E		arest nd Rent	8. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Stocks of Trees, Seed and Seed-beds as at 184 April, 111, 1163 0 0 2,953 17 44 49 11 11, 163 0 0 2,953 17 40 17 3 18 39 11 4 40 15 8 848 12 9 4 19 6 13,799 19 11,640 18 2 10,203 3 10 773 18 3	Stooks of Trees, Seed and Seed-beds as at 1st April, as at 1st April, 1936. Expenses and Seed-beds as at 1st April, 1936. E. S. d. E		Int	£ 70 286 1144 1144 20 20 539
Stocks of Trees, Seed and Seed-beds and Seed-beds Transfer of Expenses and 1936. Transfer of Expenses and 1936. Transfer of Expenses and 1936. Transfer of Expenses and 1936. Transfer of Distribution Charges. Seed and Transfer of Expenses and 1936. Transfer of Distribution Charges. Seed and Transfer of Expenses and Charges. Seed and Transfer of Charges. Seed	Stooks of Trees, Seed and Seed sud Seeds, Stores, Transfer of Transfer of Analysis as at 1st April, 1936. Coherations Distribution Charges. Coherations Distribution Charges. Coherations Distribution Charges. Coherations Distribution Charges. Coherations Cohera			
Stocks of Trees, Seed and Seeds, Stores, and Seed-beds at 18t April, and Seed-beds Pressive from Stribution as at 1st April, other Pressive from Stribution Pressive from Strib	Stooks of Trees, Seed and Seeds, Stocks of Trees, Seed and Seed-bods, Seed and Seed-bods, Seed and Seed-bods, Seed and Seed-bods, Seed and Seed-bods, Seed and Seed-bods, Seed and Seed-bods, Seed Stooks Seed Seed Seed Seed Seed Seed Seed See		ation	
Stooks of Trees, Seed and Seeds, Stores, Stores, 1986 and Seed-beds at 1st April, Transfer of Expenses and 1986. Purchase of Distribution as at 1st April, Transfer of Expenses and 1986. Press from Distribution Distribution Distribution Charges. Press from Distribution Distributi	Stooks of Trees, Seed and Seeds, Stores, and Seeds, Stores, Transfer of Expenses and and Seed-beds Transfer of Expenses and Isa April, as at list April, as at list April, as at list April, as at list April, as at list April, as at list April, seed from Distribution Other. Regions. E. S. d. E.		preci	
	::::::		Del	
	::::::		naj on	901 00 01 01 01 01 01 01 01 01 01 01 01 0
	::::::	.•	ation ses a bution rges.	S. 20 20 20 20 20 20 20 20 20 20 20 20 20
	::::::	D	Opera xpen Sistri Cha	£,355,610,715,607,607,903,203
	::::::			2 3 12 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2
	::::::		se of rot of rots of r	8.400 % 8 8
	::::::		rchas sed a insfe ees fu othe egion	
	::::::		Pur Pra Tra R	24 1,16 13 13 1,64 1,64
	::::::		es, es, ril,	9.01.8 4 0 4 II
	::::::		Stor Stor 3d-be t Ap 36.	8. 11 11 10 11 19
	::::::		oks c eds, d Sec at 1s 193	£ 609 4449 360 953 37 37 799
	2		Sto Se sn(
Nursery.	Nursery. Kaingaroa Rotorua Karioi Yolden Downs Westland Tanmer Springs			:::::
Nursery.	Nursery. Kaingaroa Rotorua Karioi Solden Downs Westland Teanmer Springs			
Nursery	Nursery Kaingaroa Gotorua Karioi Yolden Downs Westland Tanmer Springs			
Nw.	Nu Kaingaroa Rotorua Karioi Solden Down Westland Tanmer Sprii		sery	833
	Kaingaros Rotorua Karioi Yolden Do Westland		Nar	own
aros ua D n D er S	Kaing Rotorr Sotorr Sarioi Solden Westle Tanm			aros ua l n De and er S
uing btorr turioi ilder estls				aing otori arioi alder estle anm
1 2 2 3 0 7 2	. ===0	- 1	}	L ÄÄÄKK

NURSERY BALANCE-SHEETS AS AT 31ST MARCH, 1937.

Nursery. Sundry Oreditors Capital. Total. Arboreta Riverhead £ s. d. Raingaroa 9 7 2.661 17 0 2.662 6 7 Rarioi 39 13 11 7,421 14 9 7,461 8 8 Goldborn Downs 3,884 6 0 3,884 6 0 Westland 2,775 0 8 Hanner Springs 2,775 0 3 676 0 3				Assets.			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Arboretum Bulldings, F	Formation. Fences.	Roads and Seed Frames.	g. Tele- Water phones. Service.	Other Stocks of Trees, Property.	tocks of Trees, Seeds, &c.	Total.
0 9 7 2,661 17 0 2,662 6 7 39 13 11 7,421 14 9 7,461 8 8 3,848 6 0 3,884 6 0 3,884 6 0 2,775 0 8 2,775 0 8	d. £ s. d.	d. £ s. d.	£ s. d. £ s.	£ s. d. £ s. d. £ s. d.	1. £ s. d.	ъ. s. d.	zi.
wns 39 13 11 7,421 14 9 7 39 13 11 7,421 14 9 7 3,884 6 0 3 2,775 0 8 2 2,775 0 8 2 676 0 3	9 12	6 104 4 5		3 0 0 195 7			1,037 3 9
Owns 1,039 0 7 1 3,884 6 0 3 1 2,775 0 8 2 Springs 676 0 3	829 0 52	85 0 0 73 11 0	. 002	187 10	9 14 0 5	2,536 10 10	9
3,884 6 0 3 2,775 0 8 2 .ss 676 0 3		2	34	101 10	0 0 107 0	004 18 3	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$. 0 2 6 3		10		44 10 3	3.717 2 10	.
676 0 3	6 41	C 3	115 15 9			37 10 0	· C
	:	:	:	:	8 16 0	667 4 3	676 0 3
40 3 6 19,495 3 0 19,535 6 6 12 2 0 3,3	6 12 2 0 3,349 3 8 2,783 12 6	83 12 6 384 13 11	326 7 4	663 16 5 3 0 0 352 17 0		344 3 6 11,315 10 2 19,535 6 6	9,535 6 6

STATE FOREST SERVICE—continued.

STATE FORESTS ACCOUNT.

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

Expenditure.			1	Income.		
Salaries and contributions to Public Service		s. d	1	Γimber— £	s. d.	\mathfrak{L} s. d.
Superannuation Fund	12,994	13 9	•	9.1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
General management of indigenous forests— £ s. d.					7 18 1	
Postages, cables, stationery, &c. 794 10 4						$127,757 \ 16 \ 9$
Payments to other Departments			1	Leases	r 10 c	
for services rendered 115 18 8					$\begin{array}{cccc} 5 & 12 & 6 \\ 7 & 0 & 6 \end{array}$	
Forest reconnaissance, timber cruising &c 9,506 3 9					7 19 8	
cruising, &c					3 19 0	
Office rent, heating, lighting, and			l			2,804 11 8
cleaning 1,014 10 0				Permits, miscellaneous		$\begin{array}{cccc} 16 & 10 & 0 \\ 315 & 5 & 6 \end{array}$
Transportation expenses and up-				License and transfer fees		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
keep of motor-vehicles 1,326 4 11 Travelling and transfer and re-				Fees for inspections		1,988 3 11
moval expenses 1,554 5 8				Rents of departmental houses		249 19 3
Maintenance of buildings and other				Kauri-gum collection		$221 \ 13 \ 10$
departmental property 591 8 0	14 951	177		$egin{array}{lll} { m Administration} & { m expenses} & { m (Forests} & { m Amole} \\ { m Act, 1926}) & { m} & { m} \end{array}$	enament	1,495 4 8
Forest-fire prevention—	14 991	14 (Miscellaneous revenue	• • • • • • • • • • • • • • • • • • • •	214 8 6
Communications and control, loco-				Travelling-expenses		3 12 10
motion and travelling-expenses 148 4 5			١.			
Fire-fighting wages 570 8 4	710	12	اہ			
77.1	718	12	9			
Educational— Photographic records and materials 23 12 1					7	
Preparation of service bulletins,						
&c 131 12 9	3	4 1				
	155	4 1	١			
Forest entomology 12 4 0			1			
Forest entomology			- 1			
Utilization 206 6 6						
Timber-products testing 13 2 10						
Travelling expenses and allowances 133 17 10	539	13	5			
Afforestation—	000					
Work for other Departments 9 11 10			-			
Tree-seed operations 37 15 3	47	7	,			
Miscellaneous—	3:1	'	1		,	
Annual rental, Otanewainuku 74 0 0						
Rebates of royalty on timber ex-						
ported 174 4 0						
Unauthorized expenditure 30 0 0	278	4	0			
Bad debts	12		8			
Depreciation	1,341		4		4.7	
Balance carried forward	104,028	9	$\frac{6}{}$			
	£135,067	12	9			£135,067 12 9
			_ (
			,			
,	Allocation	i of	$R\epsilon$	venue Account.		
	£	s. (~	£ s. d.
Consolidated Fund— £ s. d. National Endowment Account	,5	ъ. ч	u.	Balance from General Revenue Account		104,028 9 6
revenue: Forests Act, section			- 1			
39(2) $16,457(10)$ 1						
Local bodies (fifths of revenue):						
Finance Act, 1924, section 17 14,113 16 8 General Reserve Account (indigen-			- 1			
ous forests) 73,457 2 9			1			
ous forestory	104,028	9	6			
	2104 099	0	- G			£104,028 9 6
	£104,028	9	0			2104,026 9 0
	Narcorio	e am	d^{-1}	Plantations.		
•						£ s. d.
T. J. work on lanes	$rac{\mathfrak{L}}{78,747}$	s. 6	d. 9	Interest on— Investments		. 26 19 8
Interest on loans Recoupment of management charges	78,747		1	Nurseries and plantations		. 158,881 3 8
Free trees to local bodies, &c	126		6	Land rentals		. 12,698 5 1
Trees and tree-seed destroyed	555	14	8	Profit on Hanmer Nursery		. 12 15 11
Loss on Westland Nursery		17	9	Profit on Rotorua Nursery	•	. 379 18 10
Premium on loan conversion	7,353 $7,625$		9			
General Reserve Account (afforestation)	76,498		8			
CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE						6171 000 9 6
	£171,999	3	2	· .		£171,999 3 2

${\bf STATE\ FOREST\ SERVICE--} continued.$

STATE FORESTS ACCOUNT—continued.

Balance-sheet as at 31st March, 1937.

	iabilities	£ 35,787,286 1	s. d. 8 1	Forest improvements— £ s. c	
Rate of Interest. per cent.	£ s. d.			Demarcation	8
3½ 638,795 0 0 3¾ 125,000 0 0 4 941,050 0 0 Advance from Consolidated Fund at 4 per	2,072,696 19 0		-	digenous forests— Buildings 6,664 3	7 6 5
cent. Sundry creditors— Consolidated Fund— For loans redeemed on conversion	87,405 3 4 135,533 14 5	2,160,102	2 4	Telephone-lines . 238 4 Fire-fighting equipment . 88 8 Reference library . 1,108 11 1 Photographic equipment . 41 5 Forest exhibits . 60 13	2 1 7 7
conversion For interest paid For interest accrued For national-endowment revenue Lands Department—	289,773 18 9 19,362 19 11 20,457 10 1			Forest-ecology equipment 21 10	11
Hurakia State Forest: Interest On open accounts— Departmental creditors Sundry creditors	3,202 5 9 818 10 5 $8,382$ 6 2			Saleable publications	$\frac{7}{-}$ 17,050 2 4
Reserves: General reserve— Indigenous forests Afforestation	617,709 1 5 $594,633$ 8 4			Sundry 134,113 11 11 Nurseries and plantations— 19,535 6	— 134,230 14 8
Liability for— Amounts held in deposit Fixed deposits on con-	3,381 0 6		9 9	Plantations 4,203,198 17 Administration expenses not yet allocated 8,335 7	
tracts Writings-off in Suspense	1,750 0 0	5,131 1,537	$\begin{smallmatrix}0&6\\9&10\end{smallmatrix}$	Stocks of tree-seed Deposit accounts— Receiver General's 2,452 7	5,889 19 1 279 19 9
**				Forest Clerks' 928 12 Fixed deposits on contracts 1,750 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
		£39,643,931	6 0	Assets in Suspense	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

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 forests, £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) 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, and to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

SWAMP LAND DRAINAGE SCHEMES.

RATE ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1937.

KAITAIA DRAINAGE AREA.

Special Ra	te Accounts	:	Capital.
------------	-------------	---	----------

		Sp	ecial Rate Ac	counts: Capital.	
		ural	Town	Rural Town	
Dr.	£	division s. d.	. Subdivision. £ s. d.	$Cr.$ \pounds s. d. \pounds s. d. \pounds s. d. \pounds s.	
Transfer to Reserve Fund	$\tilde{391}$	9 2	53 9 9	D I	d. 4
Interest charge	2,248		356 10 3	Rates levied 3,110 8 2	×
Remissions	188	8 0	0 15 9	Less Rebate 376 17 5	
Balance at 31st March, 1937	1,208	0 6	68 14 2		8
				Penalty, 10 per cent. unpaid rates 225 2 7 22 10	11
	£4,036	8 6	£479 9 11	24 000 0 0 0470 0	
	£4,030	0 0	X479 9 11	£4,036 8 6 £479 9	11
		Gener	al Rate Accor	unts: Maintenance.	
		ural	Town	Rural Town	
Dr.	Subd £	ivision. s. d.	Subdivision. £ s. d.	Subdivision. Subdivision.	
Cost of maintenance	1 101		£ s. d. 183 11 6	- D. C. D. D.	d.
Remissions	37		0 4 11	Balance 31 13 7 75 11 Rates levied 1,344 12 4 201 1	4 3
Balance at 31st March, 1937		9 10	103 15 5	Penalty, 10 per cent. unpaid rates 110 12 0 10 19	
Damies as officered, 1001				remarky, to per cone. dispaid rates 110 12 0 10 19	3
	£1,486	17 11	£287 11 10	£1,486 17 11 £287 11	10
	<u> </u>				
			Warm Drag	The same same same same same same same sam	
				INAGE AREA.	
		Spe	cial Rate A	ccounts: Capital.	
		ehina	Kaikokopu		
Dr.	£W	ard. s. d.	£ s. d.	Cr. Ward. Ward. £ s. d. £ s.	
Transfer to Reserve Fund	34	2 6	51 3 9	Balance 867 2 7 31 2	d. 4
Interest charges	215		323 16 3	Rates levied 339 9 7 407 6	4
Remissions			9 15 11	Penalty, 10 per cent. unpaid rates 33 18 11 22 15	9
Balance at 31st March, 1937	990]	11 1	76 8 6		_
			0.4.07	**************************************	
	£1,240 l	11 1	£461 4 5	£1,240 11 1 £461 4	5
	Personal Inc.				
		Genera	l Rate Acco	unts: Maintenance.	
Pukeh		kokopu	Central	Pukehina Kaikokopu Centra	L)
War	d. W	ard.	Ward.	Ward, Ward, Ward,	
	d. £	s. d.	£ s. d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	d.
Balance	e 019 1	10 #	43 10 7	Balance 833 12 3 672 9 2	_
Cost of maintenance 135 9 Remissions	6 812 I 18 I		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Rates levied 122 4 4 314 19 0 399 15 Penalty, 10 per cent. un-	7
Balance at 31st March,	10 .		0 10 11	paid rates 12 4 5 14 12 9 21 3	7
1937 832 11	6 170	2 8		Balance at 31st March,	•
				1937 37 11	7
					•
40.40			0.480.70.0		
£968 I	0 £1,002		£458 10 9	£968 1 0 £1,002 0 11 £458 10	
Dr. Remissions		P	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9	AINAGE AREA. ccount: Capital. Cr. Balance 280 0 Rates levied 1,121 1 Penalty, 10 per cent. unpaid rates 55 0	9 d. 5 5
Dr. Remissions Transfer to Reserve Fund		P	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4	AINAGE AREA. ccount: Capital. Cr. \$\frac{\pmu}{2}\$ s. Balance	9 d. 5 5 10
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate According	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10
Dr. Remissions Transfer to Reserve Fund terest charge Balance at 31st March, 1937		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d.	AINAGE AREA. ccount: Capital. Cr. Balance	d. 5 5 10 8
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1	AINAGE AREA. ccount: Capital. Cr. Balance	d. 5 5 10 8
Dr. Remissions Transfer to Reserve Fund terest charge Balance at 31st March, 1937		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d.	AINAGE AREA. ccount: Capital. Cr. Balance	d. 5 5 10 8
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10 8 d. 5
Dr. Remissions		P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10 8 d. 5
Dr. Remissions		P Sp £ Genero	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5	AINAGE AREA. ccount: Capital. Cr. Balance	9 d. 5 5 10 8 d. 5
Dr. Remissions	AND PAYM	P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	d. 5 5 10 d. 5 5
Dr. Remissions Transfer to Reserve Fund terest charge Balance at 31st March, 1937 Dr. Maintenance, completed works Balance RECEIPTS	AND PAYM	P Sp General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	d. 5 5 10 d. 5 5
Dr. Remissions	AND PAYM	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund.	AINAGE AREA. .ccount: Capital. Cr. Balance	9 d. 5 5 10 8 d. 5 5 ted
Dr. Remissions Transfer to Reserve Fund terest charge Balance at 31st March, 1937 Dr. Maintenance, completed works Balance RECEIPTS	AND PAYM	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 6
Dr. Remissions Transfer to Reserve Fund terest charge Balance at 31st March, 1937 Dr. Maintenance, completed works Balance RECEIPTS Receipt Rents from national endowment	AND PAYM S. Works F £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated £ s. d. £ s. d.	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 6
Dr. Remissions	AND PAYM Publ Works H £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr.	9 d. 5 5 10 8 d. 5 5 d. 6 6 d. 6 0
Dr. Remissions	AND PAYM S. Works F £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 d. 6 6 d. 6 0
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	d. 5 5 10 8 d. 5 5 d. 6 d. 6 8
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr.	d. 5 5 10 8 d. 5 5 d. 6 d. 6 8
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr.	d. 5 5 10 8 d. 5 5 d. 6 d. 6 8
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated £ fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	d. 5 5 10 8 d. 5 5 d. 6 0 8 3 0
Dr. Remissions	AND PAYM Publ 8. Works I ± s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	d. 5 5 10 8 d. 5 5 d. 6 0 8 3 0
Dr. Remissions	AND PAYM S. Publ Works F £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM S. Works F S	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10	AINAGE AREA. Cocount: Capital. Cr. \$\frac{\pmu}{8}\$ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM S. Works I £ s.	P Sp E General	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM S. Works F £ s.	P Sp E General AENTS	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6	AINAGE AREA. Cocount: Capital. Cr. \$\frac{\pmu}{8}\$ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM S. Publ Works H £ s	P Sp E General AENTS	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM S. Works I £ s	P Sp E General General d.	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM Publ S. Works I \$ s.	P Sp General AENTS tic Fund. d.	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6 3,132 4 11	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM Publ 8. Works I £ s	P Sp General AENTS tic Fund. d.	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 ted d. 0 8 3
Dr. Remissions	AND PAYM s. Works I £ s. 325 13 2,705 3	P Sp E General General d.	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6 3,132 4 11	AINAGE AREA. Count: Capital. Cr.	9 d. 5 5 10 8 d. 5 5 4 6 9
Dr. Remissions	AND PAYM s. Works I £ s. 325 13 2,705 3	P Sp	OUKAWA DR. ecial Rate A £ s. d. 11 15 4 128 15 3 948 14 9 366 17 4 1,456 2 8 al Rate Acco £ s. d. 55 13 1 218 14 4 £274 7 5 ACCOUNT Consolidated Fund. £ s. d. 454 11 1 322 19 5 596 2 10 679 10 0 812 1 11 294 11 5 0 3 3 0 0 6 145 7 10 25 17 6 114 5 6 3,132 4 11	AINAGE AREA. Cocount: Capital. Cr. £ s. Balance	9 d. 5 5 10 8 d. 5 5 4 6 9

SWAMP LAND DRAINAGE SCHEMES—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

					AT 5181 MARON, 1991.				
Liabilitie Capital Account, Public Works Fund Reserve: Repayment capital costs—	s. 	692,		d. 5	Allocated cost of works on which	. d.	£	s.	d.
Kaitaia Drainage Area— £ s. d. Rural subdivision 2,423 15 5 Town subdivision 331 4 9		d.			rates are levied— Rural subdivision 60,000 C Town subdivision 8,200 C	0 (68,200	0	0
Waihi Drain ag e Area—		2			Excess cost of works not recoverable 155,944 14 Interest Account — Proportion	2	,2	Ĭ	· ·
Pukehina Subdi- vision 236 16 7 Kaikokopu Subdi-					chargeable to district 141,686–17 Waihi Drainage Area—	9	297,631	11	11
vision	592 - 1				Allocated cost of works on which rates are levied— Pukchina Subdivision 5.000 () ()			
Rate Accounts— Special Rate Accounts: Capital—		3,	,942 14	11	Kaikokopu Subdivision . 7,500 (Central Subdivision . 49,414 3	6	61,914	3	6
Kaitaia Drainage Area— £ s. d. Rural subdivision 1,208 0 6					Excess cost of works not recoverable				
Town subdivision 68 14 2 Waihi Drainage Area—		8			Poukawa Drainage Area—Drainage works 16,013 19		67,578	13	5
Pukehina Subdi- vision . 990 11 1 Kaikokopu Sub-					Interest Account: Proportion chargeable to district 2,247 I	4	18,261	1	1
division 76 8 6 Poukawa Drainage Area	1,066 19				Hikurangi Drainage Area— Drainage works 247,249 9 Interest Account: Proportion	0			
General Rate Accounts: Mainten-		2,	710 11	7	Mangawai Drainage Area—		382,462	9	4
Kaitaia Drainage Area— £ s. d. Rural subdivision . 257 9 10 Town subdivision 103 15 5					Drainage works 1,877 19 Interest Account: Proportion chargeable to district 1,411 5	0	9 900		0
Town subdivision 103 15 5 Waihi Drainage Area—	361 5	3			Harihari Drainage Area— Drainage works 4,355 2 Interest Account: Proportion		3,289	4±	ð
Pukehina Subdivision 832 11 6 Kaikokopu Subdi-					chargeable to district 2,892 16	-	7,247 1,406		
vision . 170 2 8 Poukawa Drainage Area	1,002 14 218 14	4			Wharves		$29,537 \\ 269$	10	$\frac{10}{6}$
Sundry creditors— Miscellaneous	18 8	9	582 13	9	Sundry debtors for rates— Drainage District, Capital, Maintenan		3,769		
Departmental	0 15		$\begin{array}{ccc} 19 & 4 \\ 223 & 18 \end{array}$		Kaitaia £ s. d. £ s. Waihi . . 14,550 10 3 5,027 19 Waihi . . 5,229 10 0 6,331 7 Poukawa . 2,506 6 10 169 4	a. 2 4	19,578 11,560	9 17	5 4
Rents	$\begin{array}{cccc} 5 & 2 \\ 4 & 18 \\ \hline \end{array}$	0 4	10 0	4	Sundry debtors— Rent under section 4 (2), Swamp Land Drainage Amendment Act,	v	2,010	10	10
Suspense Account Writings-off in Suspense Treasury Adjustment Account	•••		0 6 810 19 796 14	$\begin{bmatrix} 0 \\ 2 \\ 7 \end{bmatrix}$		$\frac{0}{1}$			
					Departmental 602 16	0 10 —	2,550	17	11
					Rate Account— General Rate Account—Maintenance— Waihi Drainage District: Central Subdivisi Maintenance-costs: Hikurangi	on	37 434		7 9
					Postponed rent	• •	$\begin{array}{c} 502 \\ 153 \end{array}$	19 I 0	11
					Central Ward Losses in Suspense Cash in transit from Post-office	• •	9,829 810 360	19	6 2 8
			118 0	+		£99	90,118	0 1	- !0 -

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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 explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return [B.-1. Pt. IV.]—J. H. FOWLER, Controller and Auditor-General.

TREASURY DEPARTMENT.

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

Expenditure.	£ s. d.		Income.	£ s. d.
Salaries	91 956 10 4	New Zealand stock fees		1,967 12 6
Overtime and meal allowances	144 10 0	D-1		100,725 19 3
Legal and professional expenses	197 0 4			,
Printing and stationery	9 155 15 9			
Office requisites	191 7 0			
Advertising, books, &c	$103 \ 2 \ 9$			
Office and sundry expenses				
Travelling-expenses		•		
Postage and telegrams	$2,762 \ 11 \ 3$			
Telegrams beyond the Dominion				
Telephone subscriptions				
Annual rental value of premises		\$ · :		
Rent, Dunedin office				
Expenses of Local Government Loans Board				
Administration expenses of flood, fire, &c., loans	17 9 11			
Bank exchange and commission	$163 \ 2 \ 6$			
Public-debt expenses—				1.1
Management charges		1		
Costs, charges, and expenses of raising and		1		
converting loans		*		
Stamp duty on transfers				
Depreciation— £ s. d				•
Öffice furniture 266 8 4				
Mechanical appliances 122 15				
Library 14 10 2				
	403 13 7			
	47.00 400 11 0			0100 000 11 0
	£102,693 11 9			£102,693 11 9
	2 1	1		
TO 1 1 1 1 1	£ s. d.	F C 111		£ s. d.
Balance brought down		Excess of expenditure over inc	eome	100,808 2 1
Interest on capital	82 2 10	1		
	C100 000 0 3			C100 000 0 1
	£100,808 2 1			£100,808 2 1

BALANCE-SHEET AS AT 31ST MARCH, 1937.

									,								
		Liab	bilities.						1		Assets	3.					
						£	s.	d.							£	s.	d.
Capital						1,161	10	0	Office furniture,	fittings, an	d equipn	nent			793	8	3
Creditors—				£s	. d.				Mechanical appli	ances					148	18	5
Departmenta	1			316 18	3 11				Library						219	3	4
Sundry				118 (6				Stock of stamps						5	2	2
·						434	19	5	Debtors—			£	s.	d.			
Treasury Adjus	tment A	Account				106,608	8	4.	Departmental			107	16	1			
· ·									Sundry			6,107	19	5			
															6,215	15	6
									Expenses paid in	$_{ m i}$ advance					14	8	0
									Excess of expend	liture over	income				100,808	2	1
						£108,204	17	9							£108,204	17	9
								-									

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

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

WESTPORT HARBOUR.

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

E	Ixpenditu	re.		£	s.	d.		Income.			£	8.	d.
Dredging				8,161		10	Special coal rate				17,275	7	0
Harbour-maintenance				3,695	0	1	Endowment revenue				12,059	7	5
Cape Foulwind Railway: M		ce		556		0	Port dues				3,800	15	0
Working-expenses of tug and	l launch			379	16	1	Sale of surplus stores				31	4	3
Harbour lights: Conversion	to electr	icity		131		7	Hire of plant				187	13	1
Office administration (local)				1,108		5	Rent				64	13	0
Endowments: Administration	on expen	ses		343		0	Subsidy from Employ	ment Promotion	Fund		806	9	10
Audit fees				39	16	6	Supervision of explosi				75	1	6
Telephone services				63	9	9	Balance carried down				1,014	11	4
Compensation for accidents				204		2							
Travelling-expenses				1	11	7							
Head Office administration				500	0	0							
Depreciation—		£s											
Buildings		$138 \ 11$											
Dredge wharf, &c		136 18											
Dredges, launches, &c.		2,261 11	1 3										
				2,537	1	1							
Interest on loans				17,591	16	4							
				£35,315	2	5					£35,315	2	5
				c	~						0		
Polones brought down				£	S.		Transfer from Genera	I December			£	S.	a.
Balance brought down	• •		• •	1,014		4	Transfer from Genera	Reserve	• •	• •	7,484	11	ь
Transfer to Sinking Fund	• •	• •	• •	6,470	0	- Zi							
				£7,484	11	6					£7,484	11	6
						-	1						

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

Balance-sheet as at 31st March, 1937.

	Liabilit	ies.					Assets.
Loan capital—				£	s.	d.	Endowment lands— £ s. d. £ s. d.
New Zealand Loans Act,	1932						Leased 36,980 8 2
3-per-cent. stock				237,558	16	-6	Unleased 22,144 1 0
4-per-cent. debentures				6,411			
5-per-cent. debentures				117,352	18	10	Breakwaters 344,332 15 3
Westport Harbour Act,	1920:	5-per-cent	. de-				Training-walls 102,998 0 0
bentures				8,250	19	6	Protective works and relief channel 17,384 9 0
							Limestone quarry 128 0 0
				369,574	10	1	Gridiron
Finance Act, 1932, sectio	n 16			92,421	14	3	Dredge wharf 1,302 0 0
•							Martin's Island 700 0 0
				461,996	4	4	Harbour buildings
Endowment capital				59,124	9	2	Dredges, tug "Mana," plant, &c 16,639 15 4
Sinking Fund Reserve				193,166		5	Cape Foulwind Railway 8,250 19 6
General Reserve				8,482		3	Office furniture and fittings 10 7 10
Writing-off, Reserve Account	nt			2	7	9	Stock and stores 5,302 0 5
Payments in advance				450	15	2	Survey costs, Suspense Account 89 14 9
Survey charges: Endowme				89	14	9	Debtors— £ s. d.
Creditors—			s. d.				Accrued revenue 5,271 2 6
Accrued interest		. 1,132 1	8 3				Departmental 276 19 3
Departmental		20.4	5 6				Sundry 1,787 1 5
Sundry		919	6 7				7,335 3 2
Sundry	•			1,680	10	4	Sinking Fund investments 193,166 4 5
Treasury Adjustment Accou	int			35,668		3	Writings-off, Suspense Account 2 7 9
aroundly real months in a roco.			٠.				
			á	£760,661	9	5	£760,661 9 5
						-	

L. B. CAMPBELL, Secretary. WILLIAM C. 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Part IV].—J. H. FOWLER, Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Particulars.	Head O	ffice.	(Live-st Divisi			Horticu Divisi		e	Dairy Divisi	on.	Fields D	lvisio	m.	Total	•	
Dr. Personal services and locomotion General establishment (office rents,	£ 32,226 13,693	s. 10 0		£ 116,961 1,085		d. 4 7	£ 19,754 263	s. 6 18		£ s. 54,993 7 112 7	d. 9 8	£ 34,407 477	s. 16 4	d. 2 8	£ 258,343 15,632	7	d. 11 9
printing, &c.) Investigation and works for the improvement of agricultural know-	223	8	2	691	9	0	91	7	7	3,956 7	1	7,354	8	1	12,316	19	11
ledge Control and destruction of diseases and pests				45,348	12	5	91	9	0						45,440	1	5
Grading, testing, and laboratory services to improve agricultural knowledge and the standard of agricultural exports	728	5	8	2,598	14	7				••					3,327	0	3
Executive Commission of Agriculture Carriage of lime and fertilizers Carriage of farm products Subsidy on superphosphate deliveries	7,178 $233,260$ $50,175$ $10,833$	$\frac{4}{16}$	2 6 3 5									•			$\begin{bmatrix} 7,178 \\ 233,260 \\ 50,175 \\ 10,833 \end{bmatrix}$	$\begin{array}{c} 4 \\ 16 \end{array}$	$\frac{6}{3}$
Guarantee on shipments of fruit Grants to Massey Agricultural College Grants to Lincoln Agricultural College Compensation under the Stock Act	14,234 458	3 16	10	11,072	9	8	14,893		10						14,893 14,234 458 11,072	$\frac{19}{3}$	$\frac{10}{10}$
Compensation under the Slaughtering and Inspection Act				26,275		ī									26,275	15	1
Flock House Station	0.00 010						95 005			70.000.0	е	533		9	533 703,976		
	303,012	19	1	204,033	19	_	35,095			59,062 2	6	42,772	1(7		105,970	10	
Cr. Control and destruction of diseases	£	s.	d.	£	s.	d.	£		d.	£ s.	d.	£ 956	s. 7	d. 5	£ 956	s. 7	
and pests Grading, testing, and laboratory services to improve agricultural knowledge and the standard of agricultural exports	• •			• •			••			34,754 8	8	841	17	0	35,596	5	8
Interest on sundry advances Refund of advances for purchase of	17	0	0	1	14	7							,		1	$\frac{14}{0}$	
fertilizers Fees under the Fertilizers Act Fees under the Stock Remedies Act Fees under the Dairy Industry Act. Fees under the Stock Act Fees under the Slaughtering and				$ \begin{array}{c c} 139 \\ 2,246 \\ 960 \\ 46,347 \end{array} $		6 0 0 8				327 11	8	524		7	524 139 2,574 960 46,347	$\begin{array}{c} 13 \\ 1 \\ 3 \end{array}$	$\frac{6}{8}$
Inspection Act Fees under the Orchard and Garden Diseases Act							1,603	18	1.0						1,603	18	10
Fees under the Margarine Act Fees under the Veterinary Surgeons Act				6	11	0				3 0	0				3 6	-	0
Balance carried down	362,995			154,332			33,491		7	23,977 2		40,449			615,246		
:	363,012	19	1	204,033	19	8	35,095	1	5	59,062 2	6	42,772	10	8	703,976	13	4
Dr. Balance brought down Depreciation				£ s. 5,246 5 7,363 1 3,693 3	9	Т	Cent of bu Cerritorial Balance ca	ildi rev	enu		. <i>.</i> 				£ 1,061 18 625,223	s. 2 8 0	$\frac{2}{0}$
		;	£62	6,302 10	5										£626,302	10	5
Balance brought down Losses from special accounts— Experimental farms and 'areas, stations, poultry-station, and eat Ruakura Farm of Instruction— Farm working	tle-dip	 d.		£ s. 25,223 0 2,854 11		F	Rabbit-depots	lest vha	ruct ta F	al accounts– ion, poisons Horticultural	, an 		mix	ing 	£ 202 51 633,294	5 4	8
Experimental, educational, and hostel	4,933 19	5		5,470 6	4												
			 £63	3,547 18	5										£633,547	18	 5

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

DEPARTMENT OF AGRICULTURE—continued.

EXPERIMENTAL FARMS AND AREAS, QUARANTINE STATIONS, POULTRY STATION, AND CATTLE-DIP.

WORKING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	Mamaku Farn	. Marton Area.	Motuihi Island Quarantine Station,	Somes Island Quarantine Station.	Poultry Station, Wallaceville.	Mohakatino Cattle-dip.	Total.
Farm crops and stores* Wages Purchase of live-stock Launch and steamer services Manures and seeds Purchase of foodstuffs Cartage and sundries	61 13 2 50 19 7 9 0 5	20 0 0 18 2 8 433 18 0 3 11 6 14 2 0	£ s. d. 24 5 0 20 9 3 279 6 3 88 3 0 109 4 4 25 5 1 546 12 11	£ s. d. 55 10 0 55 0 8 341 9 7 15 0 0 546 9 2 191 16 2 38 5 2 	£ s. d. 422 6 0 144 5 0 483 19 11 541 14 3 119 6 5 57 0 10 1,768 12 5	£ s. d. 0 10 0 76 11 5 23 9 8 62 10 5	£ s. d. 874 16 0 397 7 7 1,992 17 7 76 13 2 634 12 2 54 11 1 851 15 2 258 8 5 119 11 3 5,260 12 5
Balance brought down Repairs and maintenance	£ s. d. 220 4 5 15 17 1 50 0 0 62 7 1 160 11 0	£ s. d. 456 0 10 4 1 5 30 0 0 60 0 0 18 6 0 6 15 9	£ s. d. 84 11 1 3 14 7 25 0 0 30 0 0 17 0 10 32 2 0 10 0 6	£ s. d. 533 0 1 219 16 3 20 0 0 146 10 3 138 17 9 19 16 5 1,078 0 9	£ s. d. 195 17 5 50 0 0 6 0 0 145 5 0 88 0 0 26 0 0 511 2 5	£ s. d. 1 19 10 5 0 0 48 7 0 17 18 6 2 17 0 76 2 4	£ s. d. 1,293 16 5 441 6 7 180 0 0 96 0 0 437 16 2 444 5 0 80 18 11 2,974 3 1
Farm crops and stores	30 0 1	17 10 0 16 3 4 456 0 10	£ s. d. 414 15 9 2 14 11 29 5 0 15 6 2 84 11 1 546 12 11	£ s. d. 87 0 11 455 14 3 88 15 0 79 0 6 533 0 1	£ s. d. 532 12 8 611 9 8 7 13 7 504 0 0 112 16 6 1,768 12 5	£ s. d. 162 11 6 0 10 0 	£ s. d. 928 16 7 641 9 9 1,033 1 6 10 8 6 955 10 0 397 9 8 1,293 16 5 5,260 12 5
=	£ s. d. 525 4 7	£ s. d. 581 4 0 581 4 0	£ s. d. 202 9 0	£ s. d. 1,078 0 9 1,078 0 9	£ s. d. 57 0 10 454 1 7 511 2 5	£ s. d. 62 10 5 13 11 11 76 2 4	£ s. d. 119 11 3 2,854 11 10 2,974 3 1

^{*} Difference between opening stocks on 1st April, 1936, and closing stocks at 31st March, 1936, is due to the capitalization of stores.

DEPARTMENT OF AGRICULTURE—continued.

RABBIT DESTRUCTION, POISONS, POISON-MIXING DEPOTS, AND SODIUM CHLORATE.

WORKING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		Sodium Chlorate.	Frankton Junction Depot.	Kaikoura Depot,	Wellington District Poisons.	Auckland Distributions, Carbon Bisulphide,	Dominion Distributions, Strychnine.	Total.
Wages Purchase of poisons Sugar, pollard, &c. Sundries Packing, cartage, &c. Transfers (in)		£ s. d. 993 6 8 6 0 0 4 0 11 26 1 9	£ s. d. 471 2 3 39 18 0 27 5 1 6 16 11 37 15 1 54 9 4	£ s. d. 13 9 7 3 0 0 1 16 6 9 11 8 3 3 7	£ s. d. 23 17 8 2 14 7 35 9 7 24 19 1	£ s. d. 158 11 8 2 0 0 175 10 4 8 15 10 23 7 7	£ s. d. 1,351 15 10 2,394 10 3 81 5 7 103 19 2 869 3 7	£ s. d. 3,012 3 8 50 18 0 7 2,570 0 7 27 5 1 6 16 11 136 8 6 149 0 5 1,001 4 11
Transfers (out)	:	£ s. d. 325 3 11 704 5 5	£ s. d. 272 17 8 40 11 3 323 17 9	\$\frac{\pmu}{13} \text{1} \text{4}\$ \text{\tiny{\text{\tiny{\text{\tiny{\text{\text{\text{\text{\text{\text{\text{\text{\tiny{\text{\ti}\text{\texi{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texit{\tet{\text{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\ticr{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi}\	£ s. d. 77 14 8 9 6 3	£ s. d. 177 11 11 4 10 0 186 3 6	£ s. d. 2,752 0 3 103 19 2 1,944 15 0	£ s. d. 3,622 15 9 149 0 5 3,182 1 11
Depreciation		£ s. d. 15 0 0 36 1 0 6 10 0	£ s. d. 5 13 0 30 0 0 145 12 1 69 5 3 3 15 0	£ s. d. 55 6 10 1 15 0 1 5 0 0 17 8 0 15 0	£ s. d. 7 0 0 0 16 6 0 14 0 16 8 7	£ s. d. 15 0 0 7 6 5 3 12 0	£ s. d. 270 0 0 52 14 0 476 9 1	£ s. d. 60 19 10 338 15 0 146 17 1 184 7 4 68 0 0 492 17 8
Cr. Balances brought down Balances (loss)		£ s. d. 26 1 9 3 57 11 0	£ s. d. 54 9 4 199 16 0	£ s. d. 3 3 7 56 15 11 59 19 6	24 19 1 £ s. d. 24 19 1 24 19 1	25 18 5 \$\mathbb{x}\$ s. d. 23 7 7 2 10 10 25 18 5	£ s. d. 869 3 7	£ s. d. 1,291 16 11 £ s. d. 1,001 4 11 290 12 0 1,291 16 11

Net profit £202 5 8

DEPARTMENT OF AGRICULTURE—continued.

RUAKURA FARM OF INSTRUCTION.

Experimental, Educational, and Hostel Section Revenue Account for the Year ended 31st March, 1937.

	Agricultural Education : General.	Experimental.	S.P. Farm School.	Homestead.	Orchard and Vegetable Garden.	Visitors,	Total.
Expenditure. Stock at 1st April, 1936 Purchases Labour Salaries Horse labour Repairs and sundries paid for Repairs and sundries from farm Feed purchased Produce from farm Store issues	3 13 6 166 4 5 39 3 5 26 I 2 10 8 5	£ s. d. 49 3 8 28 11 9 268 2 2 257 11 5 4 2 2 35 1 8 32 6 0 118 14 10 34 7 7 828 1 3	£ s. d. 29 14 4 12 0 8 150 14 5 924 17 9 8 13 0 188 15 6 211 3 3 10 10 2	£ s. d. 4 0 0 208 7 9 440 15 4 8 2 6 60 15 9 6 14 10 451 15 8 127 7 3 1,307 19 1	£ s. d. 136 16 8 202 11 0 3 18 2 2 8 3 9 11 7 0 14 9 1 12 6	£ s. d 118 13 5 0 4 0 118 17 5	£ s. d. 219 14 8 249 0 2 1,065 16 5 1,471 5 2 62 9 4 320 5 8 229 1 3 32 6 0 570 14 6 173 17 6
Income. Sales Issues of produce Stock at 31st March, 1937 Balances (loss)	945 10 11	£ s. d. 78 14 3 4 14 10 187 3 0 557 9 2	£ s. d. 15 16 6 26 4 0 1,494 8 7	£ s. d. 842 10 9 313 0 0 4 0 0 148 8 4 1,307 19 1	£ s. d. 32 1 6 68 7 2 129 13 4 127 10 11 357 12 11	£ s. d. 118 17 5	£ s. d. 969 3 0 386 2 0 347 0 4 2,692 5 4 4,394 10 8

 $rac{\pounds}{4}$ s. d. 2,692 5 4

Profit and Loss Account for the Year ended 31st March, 1937.

					Farm Working Account.	Experimental, Educational, and Hostel Section.	Total.
Dr.					£ s. d.	£ s. d.	£ s. d.
Trading Account: Balance, being g	ross loss	brought	forward			2,692 5 4	2,692 5 4
Interest					1,806 10 1	903 5 1	$\frac{1}{2},709 \ 15 \ \frac{1}{2}$
Depreciation					325 9 0	650 17 11	976 6 11
Carpenter's Shop Working Account					$31 \ 2 \ 0$	$31 \ 2 \ 0$	62 4 0
Electric Light Working Account					19 12 7	39 5 3	$\frac{52}{58}$ $\frac{1}{17}$ $\frac{10}{10}$
Motor-vehicles Working Account					75 15 1	37 17 6	113 12 7
Water-supply Working Account					32 9 5	32 9 5	64 18 10
Office and management expenses					159 3 8	477 10 10	636 14 6
Head Office administration					138 12 2	69 6 1	207 18 3
					2,588 14 0	4,933 19 5	7,522 13 5
Cr. Trading Account—Balance, being grades gross loss	oss profit	brought	forward 		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d.	£ s. d.
Rents Balance, being net loss				• •	1,770 14 9 281 12 4 536 6 11	4,933 19 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
					2,588 14 0	4,933 19 5	7,522 13 5

DEPARTMENT OF AGRICULTURE.—continued.
RUAKURA FARM OF INSTRUCTION—continued.

	1937.
nued.	MARCH.
-conti	31sT
CCLION	ENDED
INSTR	YEAR
OE	THE
ARM	FOR
RUAKURA FARM OF INSTRUCTION—continued.	FARM TRADING ACCOUNT FOR THE VEAR ENDED 31ST MARCH. 1937.
RI	TRADING
	FARM

		Doof Cottle	One of the	-	Farm	Milk-production Herd.	tion Herd.	i	; ;		Working	Ē	Experimental,	E
1	Apiary.			Herds.	Stores.	Shed 1.	Shed 2.	Pigs.	Poultry.	Sueeb.	Horses.	Totals.	and Hostel Sections.	Grand Totals,
Stock at 1st April, 1936 Purchases Labour Salaries Horse labour Repairs and sundries paid for Repairs and sundries from farm Feed purchased Pastures and produce from farm Stores issues Balances (profit)	15 88 2 2 88 2 2 2 88 2 2 2 88 2 2 2 88 2 2 2 2 8 2	3 906 17 5 8 9 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	d. £ s. d. 0 558 14 10 0 1,409 13 0 1,409 13 111 119 14 5 0 3 17 3 0 3 17 3 0 0 7 5 0 7 5 4 58 9 5 3 2,248 16 0	£ s. c. 589 1 122 3 17 19 23 12 23 12 23 12 61 1 199 4 1 199 4 1 199 4 1 199 4 1 1260 9	6182 8 5 6182 8 5 7 10 0 8 42 19 9 8 6 42 19 9 8 11 17 4 9 13125 7 10 6495 16 91	£ s. c. 355 10 10 10 10 10 10 10 136 3 8 17 99 17 18 18 18 18 15 73 6 13 17 73 6 13 17 740 9	\$\frac{\partial}{65}\$ s. \$\frac{\partial}{65}\$ s. \$\frac{5}{10}\$ 10 10 \$\frac{5}{10}\$ 12 12 \$\frac{5}{10}\$ 11 10 10 10 10 10 10 10 10 10 10 10 10	2, 158 16 1,459 12 244 15 50 6 17 15 116 18 1 8 16 2,027 10 6,658 5	288 8. 628 8. 628 8. 629 13 13 2 13 2 14 2 10 1 14 3 1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2, 728 15 2, 728 15 2, 728 15 787 7 190 17 542 15 1 1,671 7 1 1,671 7 1 2, 480 1	£ s. c 219 14 249 0 1,065 16 1,471 5 62 9 320 5 229 1 32 6 570 14 173 17	1
Sales Issues of produce Horse labour Stock at 31st March, 1937 Balances (loss)	£ s. d 78 16 7 6 7 13 26 19 120 15	d. £ s. d 0 32 17 8 8 6874 0 0 1	1. £ s. 6 41 13 1,557 15 04,695 15	11. £ s. 12. 463 14. 14.402 3. 253 16. 45,126 18.	d. £ s. d. 3 11 2 0 01,488 15 1 0 748 18 11 0 32,248 16 0	£ s. c 964 14 295 15 	£ s. c 461 9 34 7 	1 £ s. c 6 82 1 396 19 368 7 1 91.740 9	d. £ s. d. 9 33 3 3 3 6 43 7 10 0 58 11 1 10 60 3 6	2, 498 111 1149 12 13,010 0	£ s. c 4 7 1 1 0 285 6 341 5	8 6.483 10 8 6.483 10 9 3.667 7 6 3.867 7 709 6 225,680 16	d. £ s. d. 2 969 3 (5 386 2 (1 347 () 52,692 5 74,394 10 8	£ s. d. 0 7,452 13 2 0 4,053 9 5 4 414,882 6 5 4 3,401 11 9 8 30,075 7 3
Gross losses carried forward to Profit and Loss Account Gross profits carried forward to Profit and Loss Account	: :	: :	: :				- :	: :		: :	: :	£ s. d 709 6 2,480 1	d. £ s. d. 52,692 5 4	1, £ s. d. 4 3.401 11 9 2,480 1 2
Gross loss carried forward to Profit and Loss Account	:	:	•		:	•	:	•	;	•	:	1,770 14 (profit)	92,692 5 (loss)	4 921 10 (loss)

DEPARTMENT OF AGRICULTURE—continued.

TE KAUWHATA HORTICULTURAL STATION.

Working Account and Profit and Loss Account for the Year ended 31st March, 1937.

			i	General.	Vineyard.	Wine Cellar.	Total.
Dr. Stock, 1st April, 1936 Wages and salaries Inter-section transfers Vineyard Sundry purchases, &c. Cartage and freight Purchase of sugar Purchase of bottles and c Purchase of cases, carton Purchase of live-stock Balance carried down	orks	 		£ s. d. 545 3 2 962 18 1 109 11 4 22 14 10 4 6 3 415 10 6	£ s. d. 115 0 1 1,056 4 11 283 0 0 13 6 11 5 10 6 81 14 7 	£ s. d. 13,161 7 0 711 8 11 177 0 0 1,899 14 4 153 1 3 260 6 1 641 15 6 458 12 1 140 1 0 2,072 9 8	£ s. d. 13,821 10 3 2,730 11 11 460 0 0 1,899 14 4 275 19 6 288 11 5 641 15 6 86 0 10 458 12 1 140 1 0 415 10 6 2,072 9 8
				2,060 4 2	1,554 17 0	19,675 15 10	23,290 17 0
Balance brought down Repairs and maintenance Depreciation Interest Management— Salaries and expenses		 	•••	£ s. d. 325 2 5 71 13 11 63 19 3 83 1 3 70 14 10	£ s. d. 1,381 17 9 10 9 10 76 12 10 57 13 3 282 19 2	£ s. d. .: 11 16 8 155 13 0 646 15 0 432 6 0	£ s. d. 1,707 0 2 94 0 5 296 5 1 787 9 6
Other charges Balance (profit)		 		22 10 5	90 1 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
				637 2 1	1,899 14 4	2,072 9 8	4,609 6 1
Cr. Sales of firewood Sales of stock Sales of produce and sunce Sales of bulk wine Sales of case wine Inter-section transfer Stock, 31st March, 1937 Balance carried down	 dries 	 		£ s. d. 47 4 4 364 0 1 94 18 7 565 0 0 663 18 9 325 2 5	£ s, d, 77 7 4 95 11 11 1,381 17 9	£ s. d 18 1 1 3,532 11 7 4,433 6 2 11,691 17 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				2,060 4 2	1,554 17 0	19,675 15 10	23,290 17 0
Balance brought down Wine cellar Balance (loss)		 	••	£ s. d.	£ s. d.	£ s. d. 2,072 9 8	£ s. d. 2,072 9 8 1,899 14 4 637 2 1
				637 2 1	1,899 14 4	2,072 9 8	4,609 6 1

Profit Loss Net Profit £51 4 8

DEPARTMENT OF AGRICULTURE—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

			and the second s					Experimental Farms and Areas, Quaran- tine Stations, Poultry Station, and Cattle-dip.	Rabbit-destruction, Poisons, and Poison-mixing Depots.	Ruakura Farm of Instruction.	Te Kauwhata Horticultural Station.	Other than "Special". Undertakings.	Total.
Liabilities. Capital (includes Public Works Fund capital, £183,545 10s. 3d.) Sunday conditors	und capit	Liabilities. tal, £183,54	es. 545 10s.	3d.)	:	:		£ s. d. 10,678 2 4	£ s. d. 4,576 5 6	£ s. d. 64,995 15 6	£ s. d. 19,014 17 7	£ s. d. 114,823 12 2	£ s. d. 214,088 13 1
General General	:::	:::	:::	:::	:::	:::	: : :	61 4 7 4 9 0 22 0 0	17 5 8 460 2 3	70 13 6 76 19 2 99 0 0	68 15 2 28 12 0 1 17 6	31,522 0 11 34,323 7 10 4,442 16 9	91 41
Writing-off Reserve Treasury Adjustment Account Profit and Loss Account	:::	:::	:::	:::	: : :	:::	:::	3,045 12 5	202 5 8	5,656 15 6	.: 51 4 8		645 18 10 $581,484 17 7$ $253 10 4$
								13,811 8 4	5,255 19 1	70,899 3 8	19,165 6 11	758,540 6 2	867,672 4 2
T. 020 J		Assets.						2 8. d.	300 o	w c	£ s. d.	£ s. d.	£ s. d.
Permanent improvements Furniture fittings and fixtures	: :	: :	: :	::	::	: :	: :	,391 5 105,	11 1	12,294 11 1 234 16 8	91		
Libraries Technical instruments and equinment	ment	: :	: :	: :	: :		: :	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10	-	40	10 -
Mechanical office appliances Innlements and tools	:	: :	: :	::	: :	: :	: :	· <u>~</u>	6 6 71	1 435 0 10	. 2		6.759 5 9
Transport	: :		: :	: :	: :	: :	:	3 10 0		14		0-	4-
Live-stock Farm crops and stores				:::	:::		: : :	955 10 0 397 9 8	3,182 1 11	9,093 14 6 5,926 10 9	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7 7 7	10
General Departmental	::	::	::	::	::	::	::	244 19 0 33 15 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	213 13 1 0 1 0	30 3 7 23 18 11	12,612 0 7 5,228 7 10	
Amounts paid in advance Deposits	: :	::	: :	: :	: :	: :	: :	: :	::	11	::	9	7 6 209 11
Profit and Loss Account Writing-off Suspense Treasury Adjustment Account	:::	• • •	* * *	:::	:::	:::		2,854 11 10	650 11 10	5,470 6 4 9 16 0	 96 6 10	$625,223 0 3 \\ 645 18 10 \\ \cdots$	633,547 18 5 655 14 10 746 18 8
								13,811 8 4	5,255 19 1	70,899 3 8	19,165 6 11	758,540 6 2	867,672 4 2

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

I hereby certify that the Revenue Account, Working Accounts, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE—continued.

NAURU AND OCEAN ISLANDS ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.				£	s.	d. 1	Cr.	£	s.	$^{\mathrm{d}}.$
Interest on debentures				13,973	J.4	10	Annual payment from British Phosphate Com-			
Administration charge				500	0	-0-	mission (in sterling) 35	,848	11	2
Audit fee				5	0	0	Exchange on annual payment 8	,782	17	11
Balance to Appropriation Acc	count			30,152	14	3				
11 1							Manager 1 and 1 an			
			£	44,631	9	1	$\pounds 44$,631	9	1
			-			1	The state of the s			-
A	DDDADDI	ATTON A	CCOT	TNT TC	TO T	TETE	YEAR ENDED 31st March, 1937.			
A	PPROPRI	ATION A	CCOC	ONI EC) Ft . I	ELP	TEAR ENDED SIST MARCH, 1991.			
				£	s.		·	£		d.
Redemption of debentures				21,240			and the second s	,955		
Balance, 31st March, 1937				32,867	19	7	Revenue Account 30	,152	14	3
						_	07.4	105	7.0	
			£	54,107	19	7	£04	,107	18	7
							(
		BAL	ANCE	E-SHEE	r As	S A	т 31st Макси, 1937.			
:	Liabilities			£	s.			£	g	d.
Capital: Debentures at 3½ po			9	89,675		0	Share (16 per cent.), Nauru and Ocean Islands	J.	ь.	а.
Interest accrued but not due			3	2,802		2		,040	0	0
Reserve Account				175.365		õ	Proportion of annual payment from British Phos-	,010	v	•
Appropriation Account				32,867		7		.886	8	5
Appropriation recount	• •	••	•	02,001	.1.0	•		,784		
							Owen (Made Land Land Land Land Land Land Land Land			
			£6	300,710	8	9	£600	,710	8	9
			_	<u> </u>						

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, 1936, are published

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, Controller and Auditor-General.

THE BRITISH PHOSPHATE COMMISSIONERS.

Trading Account for the Year ended 30th June, 1936.

Dr.	£	s.	d.	Cr.	£	s.	d.
F.o.b. cost of phosphate, including interest on capital, contribution to a sinking fund for the redemption of capital, and other charges in				Phosphate sales and sundry credits, less freight and insurance, &c	835,147	16	8
accordance with Article 11 of the agreement of the 2nd July, 1919	828,817						
Balance	6,330	0	4				
	£835,147	16	8		£835,147	16	8
Transferred to Government Appropriation Ac-		s.			£	s.	
count Balance carried forward	$21,588 \\ 4,997$			Balance brought forward at 1st July, 1935 Balance for year ended 30th June, 1936	$20,256 \\ 6,330$	$\frac{7}{6}$	1 4
	£26,586	13	5		£26,586	13	5
	4		_	į.			
$_{ m Bal}$	ANCE-SHE	ET	AS	at 30th June, 1936.			
Liabilities.	£	s.	d.	Assets.	£	s.	d.
	1,352,077		10	Nauru and Ocean Island phosphate rights,			
Commonwealth Government	1,352,077	7	10	buildings and plant, ships, investments and			
New Zealand Government	515,077	3	9	deposits, less reserves for depreciation and			
-	2 210 221			other charges in accordance with Article 11	9 910 991	~	0
	3,219,231				3,310,821		
Sinking fund for redemption of capital	312,268			Sundry debtors and phosphate on consignment	385,132 $10,240$		1 4
Sundry creditors and outstandings	487,239 $25,000$			Voyages in progress	136,240 $136,291$		
Government Appropriation Account Trading Account, balance carried forward	$\frac{25,000}{4,997}$			Stocks at Nauru, Ocean Island, and elsewhere	162,916		
Trading Account, balance carried for ward	4,551	10	10	Cash at banks and in hand	43,335		
<u>.</u>	4,048,737	16	1	£	4,048,737	16	1

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.

MOUMAHAKI ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

		Receipt	8.							Payments.	s.	d.
Balance: Cas	h in Tres	asury De	posit							Administration expenses under section 4, Land Laws		
Account at	1st April,	1936—	-	£	s.	i.	£	s.	d.	Amendment Act, 1927 31	12	5
Capital				994	12	.0				Refund to vote "Agriculture" of expenditure on		
Revenue				74	1	0				agricultural instruction under section 130 (3),		
						- 1,	068	13	10	Reserves and other Lands Disposal and Public		
Rents from leas	ses						632	-8	11	Bodies Empowering Act, 1924 700	0	0
Interest on inve	estments						34	0	0	Balance: Cash in Treasury Deposit		
										Account at 31st March, 1937— £ s. d.		
										Capital 994 12 10		
										Revenue 8 17 6		
										1,003	10	4
						£1,	735	2	9	£1,735	2	9
						٠.,				21,700	_	

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.	£	s.	d.	Cr.		£	s.	d.
Administration expenses under section 4, Land Laws				Balance brought forward	 	1,302	4	0
Amendment Act, 1927	31	12	5	Accrued rent and interest in building	 	899	9	1
Expenditure in connection with agricultural				Interest on investments	 	34	0	0
instruction under section 130 (3), Reserves and								
other Lands Disposal and Public Bodies Em-								
powering Act, $19\overline{24}$	700	0	0					
Remission of rent, Land Board	1,273		4					
Balance carried forward	230	19	4					
	£2,235	13	1			£2,235	13	1
			_					

BALANCE-SHEET AS AT 31ST MARCH, 1937.

	Liabilities.		£	s.	d.	$oldsymbol{Assets}$. £ s. d.
Capital		 	22,365	4	6	Land: Capital value of leases 19,900 0 0
Rents charged in advance		 	225	0	0	Motor-car and sundry assets 5 11 0
Revenue Account		 	230	19	4	Sundry debtors—
						Sale of buildings not yet payable 1,229 15 9
						Principal instalments on buildings 240 15 11
						Rent 437 8 11
						Interest accrued but not due on investments 4 1 11
						Cash in Treasury Deposit Account,
						31st March, 1937— £ s. d.
						Capital 994 12 10
						Revenue 8 17 6
			£22,821	3	10	£22,821 3 10
					j	

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, Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE—continued. THE ORCHARD-TAX ACT, 1927, DEPOSIT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	Gen Puri	ose					H	'ire	bligh	-tax u	ndeı	r Secti	ion 4.						m-4		
		ax der on 8	i.	Wa	ime	a.	Chris	tch	urch.	Marl	borc	ough.	Gis	bor	ne.	Ra	ngic	га.	Tot	aı.	
Expenditure. Expenses of collection	$\begin{array}{c} £ \\ 537 \\ 1,524 \\ \hline 2,062 \end{array}$		d. 6 2		s. 15 15		£ 14 42 56	10	7	16	13	11	$\begin{array}{c} 2 \\ 12 \\ \end{array}$	16 2		£ 2 20 23	17	5	£ 560 1,616 2,177	11 11	
Income. Tax levied under sections 3 and 4 (including penalty) Less penalties allowed on prompt payment	£ 2,234	8	d. 10	£	s. 	d.	£ 60 4	18	d. 9 10	£ 21 2	15		£ 16	6		24	s. 18		£ 2,358	9	d. 4
Balance to Appropriation Account	2,062	••	8		15 15		56	•		19	13			18		23				15 —	

Appropriation Account for the Year ended 31st March, 1937.

	General Purposes		Fireblig	ght-tax under Se	etion 4.		Total.
	Tax under Section 3.	Waimea.	Christchurch.	Marlborough.	Gisborne.	Rangiora.	rotar.
Dr. Balance, 1st April, 1936 Tax irrecoverable, written off Fruitgrowers' Federation, Fireblight Committee, and Department of Scientific and Industrial Research Revenue Account Balance	£ s. d. 22 4 2 1,679 11 4 1,962 5 2 3,664 0 8	£ s. d. 3 16 6 8 17 9 0 15 0	£ s. d 48 1 2 53 4 3 101 5 5	17 ii 5	£ s. d 12 2 3	£ s. d 20 5 5 20 5 5	£ s. d. 26 0 8 1,754 2 6 0 15 0 2,065 8 6 3,846 6 8
Cr. Balance, 1st April, 1936 Revenue Account	£ s. d. 2,139 7 6 1,524 13 2 3,664 0 8	£ s. d. 13 9 3 	£ s. d 58 14 10 42 10 7	16 19 11	£ s. d	£ s. d. 20 5 5	£ s. d. 2,229 15 4 1,616 11 4 3,846 6 8

BALANCE-SHEET AS AT 31ST MARCH, 1937.

			Puri	General Purposes Tax under Section 3.			Fireblight-tax under Section 4.												Total.				
		j	un				Waimea.		Christchurch.		Marlborough.			Gisborne,			Rangiora,			100			
Liabilities. Creditors: Departmental Suspense Accounts Appropriation Accounts			$ \begin{array}{r} £\\167\\30\\1,962\\\hline 2,160\end{array} $	15 17 5	d. 9 9 2 8	£	s. 	d.	£ 5 0 53 59	s. 12 5 4	d. 6 0 3			d. 0 9 5	1 12	$\frac{16}{19}$	d. 6 8 3	$\begin{array}{c} 2 \\ 0 \\ 20 \\ \end{array}$	s. 17 11 5 13	$\begin{array}{c} 0 \\ 0 \\ 5 \end{array}$	$ \begin{array}{r} £\\ 181\\ 36\\ 2,065\\ \hline 2,282 \end{array} $	3 5 8	$\frac{2}{6}$
Assets. Sundry debtors— Departmental General Cash in Deposit Account		• •	£ 483 368 1,309 2,160	$\begin{array}{c} 4 \\ 0 \\ 13 \end{array}$		£	s.	d.	18	s. 0 19 2	d. 2 5 2	1 1 19		0 2 0	2 2 12		d. 6 11 0	6 6	s. 11 3 19	0 5	£ 510 393 1,378 2,282	17 1 18	6 0

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, Controller and Auditor-General.

DEPARTMENT OF AGRICULTURE—continued.

WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Receip	ots.	£ s	s. d.	Payments,	£	s.	d.
Balance, cash in Treasury Deposit Account, 1st				Administration expenses under section 4, Land Laws			
April, 1936	£ s. d.			Amendment Act, 1927	81	0	7
Capital	772 6 0			Balance in Treasury Deposit Account, 31st March,			
Revenue	4,7787			1937— £ s. d.			
		5,550 1	3 7	Capital 772 6 0			
Rent from leases		1,620 1	1 5	Revenue 6.341 18 5			
Interest on investments		24	0 - 0		7,114	4	5
		£7,195	5 - 0		£7,195	5	0
				1		-E	

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr. Administration expenses under Laws Amendment Act, 1927 Remission of rent, Land Board Balance carried forward	section 4,	Land	81	19	7	Cr. Balance brought forward from previous year Accrued rent and interest on buildings Interest on investments	 £ s. d 8,132 14 5 1,876 16 10 24 0 0	θ
			£10,033	11	3		£10,033 11 3	3

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Capital Rents charged in advance Revenue Account	Liabilities.	 $\begin{array}{c} £ \\ 37,822 \\ 470 \\ 8,660 \end{array}$	$\frac{8}{0}$	d. 7 0 8	Assets. £ s. d. Endowment lands— £ s. d. Leased 34,775 0 0 Unleased 90 0 0	
						1
					Sundry debtors—	
					Sales of buildings not yet payable 2,581 6 6	;
					Principal instalments on buildings 735 17 6	j
					Rent 1,652 11 6	;
					Administration expenses 1 2 6	į
					Interest accrued but not due on investments 2 17 10)
					Cash in Treasury Deposit Account, 31st March,	
					1937— £ s. d.	
					Capital 772 6 0	
					Revenue 6,341 18 5	
					7,114 4 5	
					*,111 1 0	
		£46,953	0	3	£46,953 0 3	;
						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, Controller and Auditor-General.

DEPARTMENT OF HEALTH.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Bacteriological Laboratory Service: Net cost Hostel for dental trainees Departmental Institutions: Net cost as per income and expenditure accounts— St. Helens Maternity Hospital— Auckland . 8,878 7 8 Wellington . 8,857 3 7 Christchurch . 4,966 11 10 Dunedin . 2,406 3 3 Invercargill . 3,320 11 2 Queen Mary Hospital, Hanmer 14,018 12 8 Subsidies to Hospital Boards and separate institutions	£ s. d. 4,007 5 1 136 18 4 42,447 10 2 714,770 19 5	Sera: Net profit on working	\$ s. d. 278 4 6 11,817 2 10 3,369 13 4 83 9 10 86 4 0 19 11 0 955,560 8 7
Christmas bonus for outdoor relief recipients	29,523 16 0 350 0 0 395 17 0 19,198 12 7 58,605 17 1 12,880 5 10 294 6 7 47 14 0 7 6 5		
Other Health Act expenses	8,720 9 0 511 2 0 339 1 6 83 5 3 604 19 0 386 8 1 127 18 11 1,806 0 2 288 10 2 675 19 2 377 17 10		
		Carried forward	971,214 14 1

DEPARTMENT OF HEALTH—continued.

General Revenue Accounts for the Year ended 31st March, 1937—continued.

General Administration—continued. Reception to members of British	£ s. d 896,587 19 7		£ s. d. 971,214 14 1
Medical Association attending conference 34 6 6	;		
Rest Home, Otaki: Interest, &c., on land purchased i 6 11			
Scheme for supplying milk to school-children 6,153 0 9)		
Expenses of delegates attending			
overseas conference 4 14 6 National Health Insurance Investigation Committee: Ex-)		
penses of 13 15 ()		
Grant to Dr. Duncan, Balneo- logist, on visit to Europe 700 0 Grant to nurse attending post-)		
graduate course in England 100 0)		
Committee of inquiry into abortion in New Zealand 358 10	2 - 72,957 8 9		
Depreciation on buildings, equipment, &c. (other than amounts charged against specific activities	r		
	£971,214 14		£971,214 14 1
Balance brought down	£ s. d . 955,560 8		£ s. d. 963,936 18 5
Interest on capital at $4\frac{1}{4}$ per cent. per annum (other than amounts charged against specific activities)	0 976 0 1/		
	£963,936 18		£963,936 18 5
		• [

SERA BRANCH.

Trading and Profit and Loss Accounts for the Year ended 31st March, 1937.

$Trading\ Account.$

Stock on hand, 1st April, 1936 Purchases	 	£ s. d. 1,359 10 5 Sales	£ s. d. 5,083 13 6 1,282 14 10
		£6,366 8 4	£6,366 8 4
		Profit and Loss Account.	

						roju	CO TO		2000 1100000000					
						£	s.	d.	[£	s.	
Printing and	stationery					10	0	0	Gross profit	 	 	 767	18	9
Postages						33	19	4						
Salaries						372	18	1						
Rent						13	0							
Telephones						7	12	6						
Interest on o	apital					52	4	4	1					
Net profit	ransferred	to	Income and	Expe	nditure									
Account						278	4	6						
						£767	18	9				£767	18	9
								-	i .					

HOSTEL FOR DENTAL TRAINEES, WELLINGTON.

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

E	Expenditure.				s. d.	Income.	£	s.	d.
Provisions	•••			28 1		Excess of expenditure over income carried to Main	100	7.0	,
Salaries and wages			• •			Income and Expenditure Account	136	18	4
Domestic and establishment									
Miscellaneous expenditure :	Rent	• •	• •		-				
Depreciation			• •	13 T	9 6				
				196 1	0 4		£126	18	
							2100	10	-
Salaries and wages Domestic and establishment Miscellaneous expenditure:	$ ext{Rent}$	•••	··· ··· ··· £1		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Income and Expenditure Account	136 £136		4

$\label{eq:definition} \mbox{DEPARTMENT OF HEALTH---} continued.$

KING GEORGE V HOSPITAL, ROTORUA.

Income and Expenditure Account for the Year ended 31st March, 1937.

Expenditure.	£	s.	d.		Income.		£	s.	d.
Bad debts written off		14	3	Miscellaneous income	 	 	196	5	3
Excess of income over expenditure transferred to mai	in			*					
Income and Expenditure Account	. 19	11	0						
	£196	5	3	1			£196	$\tilde{5}$	3
				ł					

QUEEN MARY HOSPITAL, HANMER SPRINGS.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr.		£ s. d.	£ s. d.	Cr.		
Live-stock on hand, 1st April	l, 1936	381 10 7		Supplies to institution—	£ s. d.	£ s. d.
Other stock on hand, 1st Apr.	il, 1936	75 13 1		Milk	1,146 10 10	
, ,	·		457 3 8	Vegetables	93 11 2	
Repairs and renewals .		77 17 0		Meat	11 6 8	
Charles and management		51 13 10				1,251 8 8
Fodder		116 19 1		Sales—		,
Salaries and wages		$652 \ 12 \ 9$		Skins	5 11 8	
Other expenses		45 19 3		Live-stock	20 0 0	
Time at a site		50 0 0				$25 \ 11 \ 8$
			995 - 1 - 11	Stock on hand, 31st March, 1937-	-	
Depreciation			91 - 7 - 1	Live	390 5 7	
1				Other	51 6 11	
			1,543 12 8		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	$441 \ 12 \ 6$
Balance carried down			175 0 2			
			£1,718 12 10			£1,718 12 10
			£ s. d.			£ s. d.
Interest on capital			84 13 11	Balance brought down		175 0 2
Balance (profit)			90 6 3	0		
(<u>F</u>)						
			£175 0 2			£175 0 2
			-			transport of the same

DEPARTMENT OF HEALTH—continued.

QUEEN MARY HOSPITAL, HANMER SPRINGS-continued.

YEAR.	
Previous	
WITH	
CH, 1937, COMPARED WITH PREVIOUS YEAR	
1937,	
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937,	
31sT	
ENDED	
Y_{EAR}	
THE	
FOR	
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937, O	
INCOME AND EXPENDITURE A	
CEN A	
INCOME	

1935-36.	Expenditure.	liture.		1936–37.	1935-36.	Income.		1936–37.
£ s. d. 3,692 2 1	Provisions		£ s. d. 3,635 9 10 12.883 1 9	ў ў	zi zi	Fees receivable—	<i>vi</i> 1	કર જ
3,373 12 2 4,137 11 8 1,646 10 10 213 15 10	Surgency and dispensary Surgency and dispensary Domestic Establishment Miscellaneous maintenance			94 565 19 11	4,470 1 6 12,566 7 0 573 18 11 1,058 15 9 487 7 4	Female Out-patients Special nursing Ex Service patients	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Depreciation— Buildings Equipment Other improvements	:::	2,172 7 0 25 11 6 1,364 0 4		17.1 8 9	on of pensioners g Account	25 0 9	20,715 18 7 90 6 3
369 13 3 2,155 8 8	Bad debts written off Administration	::		2,420 16 4		: : : :		1,141 10 5 8 99 8 11
26,410 18 11				30,940 4 2	6,343 12 8 26,410 18 11	Salance carried down	:	1 1
6,343 12 8 1,194 12 8 3,879 4 0	Balance brought down Grounds	:::	: : :	8,992 8 11 1,276 13 8 3,749 10 1	11,417 9 4	Excess of expenditure over income carried to main Income and Expenditure Account	ne carried to main	14,018 12 8
11,417 9 4				14,018 12 8	11,417 9 4	1		14,018 12 8

DEPARTMENT OF HEALTH—continued.

ST. HELENS MATERNITY HOSPITALS. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

	l	,					Anckland.	Wellington.	Christehurch	Dimedin	Invercardill	Totale
												•
	Expen	Expenditure.							zá	œ		si
Provisions	:	:	:	:	:	:	1,124 6 1	1,169 4 9	709 5 5	180 16 2	426 8 10	3,610 1 3
Surgery and dispensary	:	:	:	:	:	:	20	ĩ	255 0	œ	9	10
Salaries and wages	:	:	:	:	•	:					$\frac{8}{2}$	Ξ
Domestic	:	:	:	:	:	:	=	15	10	-1	7	걸
Establishment	:	:	:	:	:	:	16	$1\overline{2}$	9	0	-1	2
Grounds	:	:	:	:	:	:	ì-			Ü		Ξ
Miscellaneous maintenance	:	:	:	:	:	:	ಣ	ಣ	œ		9	
Depreciation—							6		(- 1		
Buildings	:	:	:	:	:	:	ې د	323 3 0	202 18 2	122 10 4	336 7 8	
Equipment	:	:	:	:	:	:	11 18 0	. !	16	:		₩.
Other improvements	:	:	:	:		:	27	17 17			7	30 4
Bad debts written off	:	:	:	:	:	:	13	1,748 2 6	961 2 4	328 10 6	426 19 9	14
Administration	:	:	:		:	:	9	4	13	9	10	845 16
Maintenance of outdoor services	ces		:	:	:	:	œ		4	:		130 5 9
Miscellaneous expenditure	:	:	•	:	:	:		:	:	;	29 8 6 20 8 6	œ
							10,735 3 6	11,446 18 2	6,737 11 7	3,150 7 1	4,456 1 5	36,526 1 9
							1					
D. J L							£ s. d.	£ s. d.	£ s. d.	44 C		
Dalance prought down Interest on capital	: :	: :	: ;	: :	: :	: :	11	685 17) I~	o 4	000,00 1 000,00 1 000,00	3.066 0 1
	:								1		,	
						ļ	8,878 7 8	8,857 3 7	4,966 11 10	2,406 3 3	3,320 11 2	28,428 17 6
	In	Income				l						
Datients' fees received—	7	•				-	oć	7/2		ż	υŻ	Ø.
Indoor	:	:	:	:	:	:		3,114 18 0	1,887 9 2	874 10 0	රා	15
Outdoor	:	:	:	:	:	:	!~ :	13		÷		
Babies	:	:	:	:	:	:	2 2 10				so	12 11 3
Miscellaneous income	:	;	:	:	:	:	8 611	0 0 801	0 4 01	59 3 6		16
Balance carried down	:	:	:	:	:	:		io i	က	00	3,038 2 5	
							10,735 3 6	11,446 18 2	6,737 11 7	3,150 7 1	4,456 1 5	36,526 1 9
			ļ-	-	1.5	1	000	=	1.		;	
Excess of expenditure over moome carned to main Income and Expenditure Account	ncome ca	rried to n	nam Inec	ome and	Expendi	eure :	8,8/8 1 8	8,857 3 7	4,966 11 10	2,406 3 3	3,320 II 2	28,428 17 6
						[8,878 7 8	8,857 3 7	4,966 11 10	2,406 3 3	3.320 11 2	28.428 17 6
						-				;		

17—B. 1 [Pr. IV].

DEPARTMENT OF HEALTH—continued.

Balance-sheet as at 31st March, 1937.

Lie	abilities.			Assets.
Capital Account—	£ s. d.	£ s	s. d.	Land— £ s. d. £ s. d.
Expenditure out of Public Works Fund to 1st April,			•	Institutions
1936	334,080 9 7			26,837 5 0
Expenditure out of Public Works Fund for year				Buildings—
ended 31st March, 1937	13,608 1 6			Institutions 108,811 9 4 Quarantine stations, &c 26,163 10 1
•	0.5 000 33 3			134,974 19 5
Expenditure out of Consoli-	347,688 11 1			Stores on hand— Institutions 4.771 13 10
dated Fund	26,552 11 1			Institutions 4,771 13 10 Sera, vaccine, and laboratory 1,296 6 2
G 19		374,241	2 2	Head Office bulk store, &c 6,361 2 9
Creditors— Departmental	1,210 8 8			Dental Hostel
Sundry	72,075 16 6			Stores afloat—
Institutional fore vaid in advance			5 2	Institutions, 72 5 3
Institutional fees paid in advance Medical practitioners fees paid in		169 - 1 $453 - 1$		Other 2,669 18 1
Institutional Fees Suspense Acco		541 1	5 0	Motor-cars, motor-cycles, ambu-
Promotion of Health Fund Writings-off, Suspense Account—	- £ s. d.	384	I I	lances, and lorries—
Institutions	– £ s. d. 5,414 7 4			Institutions 228 0 4 Other 6,724 3 1
Other	$253 \ 13 \ 5$			
Treasury Adjustment Account		5,668 - 668 $966,820 - 18$		Live-stock and consumable farm stores at institutions—
Troustry Trajustinent Trecount	•• ••	000,020 10	0 0	Live-stock 390 5 7
				Other 66 1 9
				Furniture, fittings, and equip-
				ment—
				Dental Hostel
				Institutions 6,587 4 4 Other 7,862 4 1
			İ	15,174 8 5
				Mechanical office appliances—
				Institutions 58 17 9 Other 307 4 11
				366 2 8
				Libraries (other than institutional) 563 10 1 Push bicycles—
				Institutions 25 7 9
				Other 34 13 8
				Plant and machinery at institutions
				Other improvements—
				Institutions 15,135 15 3
				Quarantine Stations 1,256 2 3
				Debtors
				Sundry
				Departmental
				Lease: Dental Hostel, Wellington 936 10 6
				Assets in Suspense— Institutions 5,414 7 4
				Other 253 13 5
				National Development Expenditure Account
				Cash on deposit (Treasury) 384 1 1
			i	General Revenue Account: Excess of expenditure over income 963,936–18 5
				ture over income
		£1,421,565 10) 4	£1,421,565 10 4
				A KEISENDERG Socretory

A. Keisenberg, Secretary. W. T. Findlay, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Part IV].—J. H. FOWLER, Controller and Auditor-General.

LAND AND DEEDS DEPARTMENT.

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

E_i	xpenditure	2.					Income.			
	-			£	S.	d.		£	s.	d.
Salaries				43,101	1.0	3	General fees	57,206	8	7
Freight and cartage				21	4	-6	Deeds registration fees	2,180	3	6
Draughtsmen's work				-11,415	4	11	Compulsory registration fees	4,456	5	0
Transfer and removal expense	es			338	19	Ð	Land and income tax fees	411	4	6
Office equipment				216	14	3	Recovery on account of expenditure of previous			
Postages and telephones				503	7	10	years	33	3	1
Advertising			٠.	261	11	3	Balance: Excess of expenditure over income	1,715	17	3
Fuel and light				287	1	-6				
Binding			•	227		11				
Printing and stationery				944		7				
Fireproof fittings			٠.	82	11	3				
Cleaning and office expenses				43	13	$\tilde{5}$				
Rent			٠.	6,923		8				
Typewriters (maintenance)				77	-6	0				
Allowance to officers performi		duties		21	16	7				
Refund, solicitor's admission:	fee			22	-5	0				
Loss on equipment disposed of	of			27	16	3				
Depreciation				1,485		4				
Refund, land and income tax	fee			0	10	0				
				£66,003	1	11		£66,003	1	11
				£	s.	d.		£	s.	d.
Balance carried down				1,715	17	3	Excess of expenditure over income after charging			-
Interest on capital				224		8	interest on capital	1,940	11	1.1
				£1,940	11	11		£1,940	11	11
					con.i			Paradian de la companya de la compan	actor:	

Balance-sheet as at 31st March, 1937.

	,	iabilities.				.1	1 marta		e		_1
	L_{i}	uabuutes.		£	s.	а.	Assets		æ	s.	ct.
Capital			 	3,920	9	4	Furniture	 	3,376	2	1
Creditors							Mechanical appliances	 	77	3	3
Donoutmontal			 	1,325	11	1	Library	 	467	4	0
Class days			 	380	3	9	Assets in Suspense	 	27	16	3
Writing-off Suspense			 	27	16	3	Sundry debtors (departmental)	 	4	7	0
Treasury Adjustment	Account		 	239	4	1	Excess of expenditure over income	 	1,940	11	11
<u></u>											
				£5,893	4	6			£5,893	4	6

Note.—The value of free searches (calculated at ordinary search-fee rates) made by local bodies, surveyors, and Government Departments during the year ending 31st March, 1937, was £5,479 8s.

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-I [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

LAND AND INCOME TAX DEPARTMENT.

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

Salaries Advertising Alterations	Subdivision 11: Employment Tax. £ s. d. 38,640 19 10 320 14 5 225 1 8	Subdivision 1: Land and Income Tax. £ s. d. 62,186 15 7 593 16 9 67 12 0	Land-tax	Subdivision II: Employment Tax. £ s. d. Revenue included in accounts for Employment	6,749,942 4 4 $72,208$ 16 8
Gas and lighting	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Unclaimed moneys	Promotion	11,176 19 0
Motor-vehicles maintenance	225 8 8	821 IV 8	Interest on public moneys Balance carried down	Fund, 55,984-13-6	136 16 2
Office cleaning	96 4 8		Datanec carried down	55,50± 15 U	• •
Postages and telegrams	840 5 7	$2,743 - 3 \cdot 10$			
Printing and stationery	711 - 0 - 5	1,872 - 6 - 2	•		
Printing employment stamps	$992\ 15\ 1$				
Remission of income-tax	000 I 0	223 13 9			
Rent	$862 ext{ } 1 ext{ } 9$	2,302 1 6			
Refunds unclaimed moneys Repairs and renewals	$28\ 15\ 5$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Sundry expenses	4 16 3	$16 \ 5 \ 0$			
Telephone expenses	114 19 2	$240 \ 4 \ 2$			
Transfer and removal					
expenses	$342 \ 16 \ 2$	70 8 6			
Travelling expenses and	9 904 10 9	1 404 177 77			
allowances Services rendered by other	2,204 19 8	1,484 17 7			
Departments:—					
Customs Department:					
Collection of $\hat{\mathbf{deposits}}$		200 - 0 - 0			
Post and Telegraph Depart-			er growen		
ment: Collection of	10.000 0 0	3 401 10 0			
tax, &c	10,000 0 0	2,481 18 0			ii.
penses		$15,642 \ 18 \ 2$			
Interest on payments of in-		m 1 wo			
come-tax in advance		7,153 3 5			
	55,647 1 5	98,358 4 8			
Depreciation	337 12 1	$357 \ 11 \ 10$			
Balance carried down	• •	7,784,359 0 9			
	55,984 13 6	7,883,074 17 3		55,984 13 6	7,883,074 17 3
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Balance brought down	55,984 13 6		Balance brought down		7,784,359 0 9
Interest on capital	$124 \ 19 \ 9$	112 7 11	Excess of expenditure over		
Excess of revenue over expenditure	• •	7,784,246 12 10	revenue	56,109 13 3	••
*	£56,109 13 3	£7,784,359 0 9		£56,109 13 3	£7,784,359 0 9
	<u> </u>				,

Percentage cost of collection, 1.1568.

LAND AND INCOME TAX DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

\$\frac{\pi}{2,530} 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Tax.	- Coat.
0 9 5, 7 2 17, 5 3* 90, 0 0 150,		99 93	ъ. В.	ન જં પ્ર
7 2 17, 5 3* 90, 0 0 150,(Furniture and fittings	2,113,15	1,593 19 0	3.707 14 1
5 3* 90, 0 0 150,(Appliances	357 4 6	786 9 10	1,143 14 4
0 0 150,0	Library		149 11 11	149 11 11
0 F F F 70	Motor-vehicles	740 6 11	•	740 6 11
OI II ea · · ·	Forms and stationery	234 13 9	1.254 15 3	$1,489 9 \theta$
55,874 4 5	Official stamps	:	0 13 8	0 13 8
7,784,246 12 10 7,784,246 12 10	Sundry debtors—Departmental		3,527 15 10	3,527 15 10
	Sundry debtors—Other	3 6 0	484,590 4 5	484,593 10 5
	Cash in Post Office	•	83,134,13 0	83,134 13 0
	Assets in Suspense	65 11 10		$65\ 11\ 10$
	Treasury Adjustment Account	;	7.469.155 3 1 7	,469,155 3 1
	Excess of expenditure over revenue	56,109 13 3	•	56,109 13 3
59,624 11 4 8,044,193 6 0 8,103,817 17 4		59.824 11 4	8,044,193 6 0 8,103,817 17	,103,817 17 4
0	8.103,817 17 4	4	Sundry debtors—Other Cash in Post Office Assets in Suspense Treasury Adjustment Account Excess of expenditure over revenue	Sundry debtors—Other 3 6 0 Cash in Post Office 65 11 10 Assets in Suspense 65 11 10 Treasury Adjustment Account 56,109 13 3 Excess of expenditure over revenue .

* Includes overpayments subject to adjustment and tax paid in advance.

J. M. Park, Acting 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler. Controller and Auditor-General.

MENTAL HOSPITALS DEPARTMENT.

1937.
MARCH,
31sT
ENDED
YEAR
THE
FOR
ACCOUNTS
INSTITUTIONAL

Total.	* 50 50 00	រដ្ឋបាន	874 15 11 103 6 11 408 18 11 317 9 9	- 34 X 25 II 25	558 3 4 1772 1 9 0 2 6 8 9 2 9 2 8 2 8 2 8 2 8 8 2 8 8 8 3 3 7 729 13 7 759 13 7 759 13 7 759 13 7 7 759 13 7 7 759 13 7 7 759 13 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	561 0 8 146 19 8 149 7 10 504 8 0	11 13 3 4 11 13 4 495 12 13 4 495 13 6 6 6 6 7 11 11 11 11
	300, 3	25 23,05	08 ⊔.48 .∞ ⊔.44.44			1,146 80,149 80,149 504 7,124	1,4,1 174,1 10,00
Kingseat.	8. p. 14.	ಕಾಲ್ಕಾರ	1	- 88 B B B B B B B B B B B B B B B B B B	01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.00 L L L	14 9 6 3 6 3 9 10 17 9
E Kris	्र क्षा क्षा हो	1.0% 1.0% 1.8% 1.8% 1.0%	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	- - k % % % %	4 6 15 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8,349 6,349 1 553	4 08 8 00 00 cc : 44 44 15 : 80 5 :
mui,	1				0 x r r c a x x x x x x x x x x x x x x x x x x	요~ㅎ 유합 요 ~ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ ㅎ	# 90088 9 9 4 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Tokanui	25.8%9		4 8.00 mg 8.00			30 4.099 44 691	F 3555
						2-8 AF	<u></u>
Portrus			5,668 20 221 6,609 772 603 1		•	137 19 248 12 17, 231 15 23 1 822 18	305 13 168 4 71 2 71 2 54 16 3 14 1,999 0
on.	% 0 % 0 0 % 0 0 %		18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			21	9 10 1 1 1 16 7 16 7 1 6
Nelson	£ 27,748			43 59 1 76 114 1 98		30 1 104 1 8,665 39 1 775	157 22 81 81 951
ika.	% थ। 4 निक	_	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11 0 0 1 1 1 1 2 2 1 2 2 1 1 1 1 1 1 1 1	61 61 61 61 61 61 61 61 61 61 61 61 61 6
Hokitika	£ 18,308 11		1,091 0 0 1,340 1,340 597			5,329 10 82 3	69 3 3 15 1 71 1 1 5
lin.	2 9.8. 0 5.6.		8 11 10 10 0 5 0 5 19 9 17 7 18 10			7 0 7 10 14 2 13 6 9 3	11 0 3 5 3 11 8 6 17 0 15 4
Dunedin	£ 56,119 23	,	12,271 24 337 5,307 114 221			121 152 10,046 1 117 1	190 1 192
urch.	%∞≎r 9=60	8 0 1 1 8 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1 2 1 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1	56 4 81 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	0 9 10 6 10 10 9 10 10 10 10 10 10 10 10 10 10 10 10 10	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11 11 12 14 16 16 16 16 16 16 16 16 16 16 16 16 16
Christchurch	£ 53,222 29 29 14	0 4,629 2,599 39	6,657 330 6,425 41 635	159 322 129 260 191		229 13,700 148 1,463	352 8 1139 77 1 81 1,636
and.	s. g.d. 16 8 9 5 5	4 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	68 - 48 - 89 - 68 - 78 - 78 - 78 - 78 - 78 - 78 - 78	18 9 18 9 18 7 13 10 14 10	118 8 10 118 8 11 11 8 0 11 11 0 0 0	11 16 4 2 2 4 2 2 4 4 2 2 4 4 5 2 4 4 5 2 4 4 5 2 4 4 5 2 4 5 2 4 5 2 4 5 2 5 2	4 1 0 0 0 4 7 7 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Auckland	£ 47,184 49 12	3,718 4,385 6	4,283 18 18 5,970 101 286	58 399 103 14 434	•	205 13,827 119 1,301	303 4 4 101 41 41 1,625
		 snance 	; ; ; ; ; ,		als		s substance
	ure	ch d mainte	ned d roadin 	ries 1 stores r-vehicle	of enses	tools	
	Expenditure. ors books, &c.	al resear clothing pairs, an	ining, an cartage cater, &c nses airs, &c	shrubbe cnses pairs an of moto.	r expenses ent in general hospitals us, purchase of friends recreation transfer expenses transfer expenses transfer expenses pitals pitals	statione artisans lispensa	spirits rvices penses owances nses dministr
	risite sing,	Bacteriological research Bedding and clothing Buildings, repairs, and maintenance Dental services	t arm produce consumed fencing, draining, and roading frieght and cartage fuci, light, water, &c. funeral expenses funeral expenses funerative repairs, &c.	Gardens and shrubberies Laundry expenses Machinery repairs and stores Maintenance of motor-vehicles Nedical fees Nursing staff—	Transfer expenses Treatment in general hospitals Uniforms, purchase of Office equipment Patients' friends gratuities recreation transfer expenses treatment in general hopitals	Josephs and dengrams. Parting and stationery. Stores— Loose and artisans tools Other and dispensary— Surgery and dispensary—	Lyugs Wines and spirits Telephone services Travelling-expenses Sundry expenses Head Office administration expenses
	Salaries Official	Bact Bedc Build Dent	Fenc Freig Fuci Fune Fune	Gard Laur Mach Main Medi Nurs	DE COLLEGE CONTROL OF COLLEGE CONTROL OF COLLEGE COLLE	Printing Rations Stores— Loose Other	Dr. William Travi Travi Sund Head Lawi

Depreciation Grants to widows of officers Compensation under Workers' Compensation Act	5,353 4 4	8,656 9 2 1,068 5 1	9,373 6 9 165 14 7 75 0 0	3,110 16 9	6,657.8	9,881 12 3 102 14 5	6,696 14 6 247 6 3	7,110 19 2	56,840 10 11 1,584 0 4 75 0 0
Total	91,636 19 10	104,822 4 7	109,818 14 11	34,819 18 9	60,753 9 7	117,166 17 11	52,960 14 9	34,762 12 5	606,741 12 9
Balance brought down Interest Net loss from farms	66,383 5 0 6,678 9 7	73,638 18 11 10,074 19 0	79,723 3 7 10,095 1 11	26,877 11 4 3,501 7 8 297 14 3	46,939 11 1 7,825 9 11	79,740 6 6 10,108 14 7	37,297 10 0 7,065 6 3	24,068 13 8 7,770 16 7	$434,669 0 1 \\ 63,120 5 6 \\ 297 14 3$
Total	73,061 14 7	83,713 17 11	89,818 5 6	30,676 13 3	54,765 1 0	89,849 1 1	44,362 16 3	31,839 10 3	498,086 19 10
Maintenance fees Board and lodging Metal, rags, &c., sale of Offal institution Sacks Rent Sundries Balance carried down Total Total Total Total Xet cost per patient per year	21,094 13 8 3,610 0 0 30 10 9 98 10 5 420 0 0 66,383 5 0 91,636 19 10 71,901 13 9 73,061 14 7 55 13 0	£ s. d. 25,841 18 8 4,635 0 0 34 11 2 201 15 10 470 0 0 73,638 18 11 104,822 4 7 3,492 18 7 80,220 19 4 83,713 17 11 £ s. d. £ s. d.	24,709 9 11 4,631 15 5 68 17 8 143 17 10 523 0 0 79,723 3 7 109,818 14 11 2,708 3 9 87,110 1 9 89,818 5 6 89,818 5 6	£ s. d. 6,159 0 6 1,625 0 0 22 6 3 2 12 5 16 12 6 26,877 11 4 34,819 18 9 30,676 13 3 30,676 13 3	11, 149 13 5 2, 407 2 5 2 11 11 254 10 9 46, 939 11 1 60, 753 9 7 1, 126 8 7 53, 638 12 5 54, 765 1 0 70 19 0	31, 452 15 6 5, 146 6 5 86 11 4 27 16 9 713 1 5 79, 740 6 6 117, 166 17 11 88, 902 4 3 89, 849 1 1 89, 849 1 1	2,559 12 4 2,559 12 4 267 17 5 0 425 10 0 37,297 10 0 52,960 14 9 2,957 10 1 41,405 6 2 44,362 16 3 £ 8. d.	8,917 8 9 1,733 4 11 13 5 1 30 0 0 24,068 13 8 34,762 12 5 569 17 3 31,269 18 0 31,889 10 3	2, 8. d. 26,348 1 6 7348 1 6 7348 1 6 748 7 8 16 12 3 2,952 14 8 18 19 0 434,669 0 1 606,741 12 9 12,961 15 11 485,125 3 11 485,125 3 11 485,125 3 10 666,741 12 9 667,741 12 9 668,741 12 9 67,869 19 10 689,125 3 11 689,125 3 11

MENTAL HOSPITALS DEPARTMENT—continued.

1937.
MARCH,
31sT
ENDED
YEAR
THE
FOR
ACCOUNT
Working
FARM

	Auckland.	Christchurch.	Dunedin,	Hokitika,	Nelson.	Porirua.	Tokanui.	Kingseat.	Total.
Expenditure. Live-stock, 1st April, 1936 Stored and growing crops Purchases of live-stock Live-stock sundries Salanries and wages	်ကျ ာ မ်းလေ	£ s. d. 3,659 15 0 3,827 10 0 1,514 2 3 1,961 15 3	s. 1 16 14 7	£ s. d. 491 5 0 512 18 0 33 13 6 4 11 5 661 17 8	£ s. d. 3,706 17 6 2,709 6 5 169 10 6 50 5 2 1,799 4 5	£ 8. d. 4,599 0 0 921 2 6 44 8 6 55 5 0 2,092 4 4	10 0 11 10 0 to	3,121 0 0 1,822 0 0 209 11 8 39 2 0 1,016 18 4	s. s. 25 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15
Ferdilizers Seeds Seeds Seeds Repairs (implements, harness, &c.) Sundries Buildings, repairs Harvesting Fereign, draining, and roading Freight and cartage Rentis, rates, &c. Depreciation Carried down	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	561 14 6 303 1 9 243 8 10 121 8 8 10 124 13 10 18 9 7 1 3 4 124 9 4 124 9 4 124 9 4	8 11 19 19 19 19 19 19 19 19 19 19 19 19	7 c c c c c c c c c c c c c c c c c c c	630 16 190 17 7 8 129 9 149 12 1 19 37 0 37 0	243 18 10 688 4 4 103 9 9 133 1 5 78 5 4 0 19 6 10 7 7 160 18 2 	#1 E	2, 622 1 5 2, 305 3 2 1, 004 17 6 763 12 3 985 19 2 20 19 11 29 10 9 421 4 6 512 4 6 512 8 0 19 8 0 13 60 13 9 22, 027 5 1
Total	8,337 8 2 1,542 11 3 1,160 0 10 2,702 12 1	18, 893 17 4 1,772 16 9 3,492 18 7 5,265 15 4	28,024 15 9 1,538 13 7 2,708 3 9 4,246 17 4	1,985 16 9 229 4 6 68 9 9 	11,743 15 3 1,126 19 4 1,126 8 7 2,253 7 11	11,442 12 6 1,272 7 2 946 16 10 2,219 4 0	19,523 7 5 1,078 0 6 2,957 10 1 4,035 10 7	8,314 3 3 734 0 8 569 17 3 1,303 17 11	108,265 16 5 229 4 6 9,133 19 0 12,961 15 11 22,324 19 5
Live-stock sales Poultry Skins, hides, &c. Wool Butterfat Milk and cream Fruit and vegetables Cereals, hay, &c. Sacks Live-stock as at 31st March, 1937 Stored and growing crops, 31st March, 1937 Stored and growing crops, 31st Loss carried down	£ s. d. 429 13 5 300 0 3 39 4 1 40 19 0 1,911 9 5 1,984 11 2 42 9 7 2,241 12 6 1,329 10 0 1,329 10 0	£ s. d. 2,237 15 2 868 19 8 868 19 8 63 2 3 3 63 2 3 3 63 2 3 3 63 2 3 6 63 2 3 6 64 519 12 2 2 6 4 519 12 2 2	£ s. d. 1,722 4 9 723 5 0 2,063 6 5 203 11 7 666 7 4 3,615 17 5 5,255 8 9 5,295 8 9 5,388 16 10 5,964 5 0 4,870 13 4	## S. d. 48 18 6 34 11 8 7 16 9 7 16 9 7 16 9 7 16 9 7 16 9 1 18 18 18 18 18 18 18 18 18 18 18 18 1	£ s. d. 647 7 3 278 19 10 62 18 9 573 17 6 310 16 9 1,470 9 6 539 4 6 7 7 3 4.055 0 0 2,320 17 5	£ s. d. 851 s. d. 751 11 6 49 3 9 167 19 6 102 4 8 3,331 11 6 1,377 16 4 267 18 3 3,517 7 6 1,035 10 8	2,346 18 7 343 5 8 343 5 8 590 4 11 1,355 4 4 1,136 19 0 639 18 11 2,849 1 0 7,249 0 0 3,012 15 0	£ s. d. 1,195 2 11 16 17 11 987 15 9 564 12 1 992 4 2 15 8 9 2,336 0 0 2,206 1 8	£ 8. d. 2,957 7 11 2,645 15 7 2,645 15 7 3,463 7 10 14 924 3 0 12 763 5 10 9,315 11 5 961 14 7 0 5 0 29,768 7 6 19,425 10 11 226 13 2 226 1 4 6
Total Profit brought down Net loss to Institution Account Total	8,337 8 2 2,702 12 1 	18,893 17 4 5,265 15 4 5,265 15 4	28,024 15 9 4,246 17 4 	1,985 16 9 297 14 3 297 14 3	2,253 7 11 2,253 7 11 2,253 7 11	11,442 12 6 2,219 4 0 2,219 4 0	19,523 7 5 4,035 10 7 4,035 10 7	8,314 3 3 1,303 17 11 	22,027 5 2 297 14 3 22,324 19 5

MENTAL HOSPITALS DEPARTMENT—continued.

Income and Expenditure Account for the Year ended 31st March, 1937.

		Expendi	ture.		£	s.	d.			Incom	ie.	£	s. d.
Institutional acco	unts	_						Balance	 			 485,125	3 11
Auckland					71,901	13	9	ļ					
Christehurch					80,220	19	4	1					
Dunedin \dots					87,110	1	9						
Hokitika					30,676	13	3						
Nelson					53,638	12	-5						
Porirua					88,902	4	3						
Tokanui					41,405	6	2						
Kingseat					31,269	13	0						
				;	£ $485,125$	- 3	11					£485,125	3 11
							-						

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Capital Account: Public Works	ilities. Fund	£ s. d. 2,002,357 10 4	Land	A ssets	£ s. d. 223,260 4 0
Sundry creditors— Departmental Other	£ s. d. 1,504 6 7 7,418 13 6	0.000 0.1	Buildings— Institutional Farm		$27,234\ 10\ 1$
Bad Debts Reserve Writing-off, Reserve Account		$8,923 0 1 \\ 7,815 0 0 \\ 3,562 11 7$	Improvements Other vehicles Loose and artisans' tools		1,361 7 0
Treasury Adjustment Account	••	292,166 6 1	Farm implements Plant and machinery—		3,318 12 3
			Institutional Farm	••	1,817 5 2
			Furniture and fittings Stores and equipment Motor-vehicles		. 125,055 1 6
			Surgical instruments Live-stock	••••••	562 10 2
			Stored and growing crops Sundry debtors—	 £ s. d	. 19,425 10 11
			Departmental Other	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
			Payments in advance Assets in Suspense		30 4 1
		22 214 224 2	Excess of expenditure over		485,125 3 11
		£2,314,824 8 1			£2,314,824 8 1

Notes.—(a) No charge has been made in farm accounts in respect of patients' labour; (b) sundry debtors for maintenance at 31st March, 1937, have been estimated.

Theo. G. Gray, Director-General of Mental Hospitals. F. J. Twiss, Accountant.

I hereby certify that the Farm Working Accounts, Institutional Accounts, 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, and to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV] and to the following comment: The Audit Office is of opinion that as a result of the methods which have been followed in valuing the produce supplied by the farms to the institutions during the year and the live-stock on hand at the close of the year, the Farm Working Accounts do not reflect the true position.—J. H. FOWLER, Controller and Auditor-General.

PENSIONS DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1937.

	diture.		0		,	Income.	1	e	1	
Widows pensions	1,492,314 $2,326,560$ $402,027$ $2,004$ 1	5 10 6 3 6 6	£	s.	d.	Credits from sundry outstandings	. 42,6 . 3,4 . 3,5 n	464 399		
Miners' pensions	$82,202 1 \\ 7,983 \\ 251,029 1 \\ 133,241$	6 7 9 10					of	108	10 6	
disabled ex-members of New Zealand contingents to South African War and dependants of deceased						Government of Fiji 1 1	0 3			
members thereof Pensions to epidemic widows	2,123 1	.0 5				Excess of expenditure over income			$\begin{array}{cc} 6 & 10 \\ 10 & 5 \end{array}$	
and their dependants Pensions to ex-members of New Zealand Defence and	279						,,,,,			
Naval Forces Police pensions	1,843	4 4 5 6								
Special annuities	200									
Annuity: Miss Fraser Unauthorized		$\begin{array}{ccc} 0 & 0 \\ 5 & 0 \end{array}$								
War veterans' allowances Pensions under Civil Service	113,494	3 9								
Act Judicature Ac ^t , 1908 Pensions to retired postal	4,149 1 2,843	1 1								
officers			4,831,619	9	4					
Administration charges— Advertising		1 2								
Sundry office expenses Depreciation	256	11 0 0 10								
Expenses in connection with payment of pensions over-	108.1									
seas Fees for certificates of age	$\frac{127}{47}$	1 8								
Fuel, light, power, and water Office equipment (repairs)	$\begin{array}{c} 411 \\ 117 \end{array}$									
Expenses in connection with removal of offices	1,489									
Overtime	$\frac{4,055}{20,967}$	2 0	1							
Postage and telegrams Printing and stationery	$rac{4,572}{2,711}$									
Rent of offices Office-cleaning	3,498 18	19 7 $4 8$								
Telephone services Travelling-expenses (depart-	386	1 5								
mental officers)	1,231	3 9	1							
(departmental officers) War Pensions Appeal Board	288	1 6	i							
expenses Salaries	$\begin{smallmatrix}5,236\\51,199\end{smallmatrix}$									
Other charges—			96,736	13	6					
Clothing-allowances			1 107 - 3							
Life-insurance loadings Medical fees	. ,		10.00							
Medical treatment— Ex - members of New Zea-										
land Expeditionary Forces	68,441									
South African War veterans New Zealand Defence and		9 5								
Naval Forces		14 11	68,608							
Rail concessions to disabled so Grant to Soldiers' Civil Re-esta	blishment ${f L}$		2,000	-0	0	·				
Travelling-expenses (pensioner Expenses in connection with										
soldier in Australia Payments on account of other	r Governme	nts-		19	2					
Canadian Government		$egin{array}{ll} ext{d.} & s \ 12 & 7 \end{array}$								
Commonwealth Government Government of Fiji										
Imperial Government Deposits Account: Imperial	3,073	9 3	1							
pensions	193,170		222,824	6	10					
			£5,243,931				£5,243,	189	14 1	
Balance brought down Interest on capital			£ 4,971,474 115	10		Balance after charging interest	£ 4,971,	590	s. d. 0 6	
			 £4,971,590	0			£4,971,	,590	0 6	
	Powent: ~					etics to total expanditure L.P.I				

PENSIONS DEPARTMENT—continued.

Balance-sheet as at 31st March, 1937.

Liabilities.					Asse	ts.				
		£	s.	d.		£	s. d.	£	s.	d.
Capital		3,326	15	11	Furniture and fittings	2,585	6 4			
Creditors—		,			Mechanical appliances	649	19 3			
Departmental		6,600	17	8	Permanent fittings, Auckland office	91	10 4			
Sundry		8,940	6	8	_			3,326	15	11
Pensions due but unpaid		60,228	15	5	Medical stores on hand			392	7	4
Rent due but unpaid		35	3	0	Stationery on hand					
Pensions paid but not cleared		3,401	8	0	Stamps on hand				5	
	Petrie),				Pensions prepaid			413,607		
(Canadian Government)		18	5	1	Accounts prepaid			73	6	11
Deposits Account: Imperial Pensions		25,191	10	10	Sundry debtors—					
Imperial pensions not cleared		12,751	0	0	Departmental—					
Treasury Adjustment Account		5,375,356	18	9	Treasury Department	£	s. d	,		
					(national endowment)	42,659	$16 \ 10$)		
					Post and Telegraph Depart-					
					ment (special annuities)	3	6 (
								-42,663	2	10
					Advances on account other					
					Governments (Finance Act,					
					1930, No. 2, section 7)—					
					Canadian Government	72				
					Commonwealth Government	22,160				
						2,040				
					South African Government	1	14			
								-24,275		
					Deposits Account, Miscellaneous (J					
					Deposits Account: Imperial pensi					
					Excess of expenditure over income			. 4,971,590	0	6
		CE 40E 0E1	1					£5,495,851	1	A
		£5,495,851	1	4				20,400,001		-r
					•					

H. Digby Smith, Commissioner of Pensions.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at the commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

POLICE DEPARTMENT.

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

Malministrative charges=	Plan.	nand						- 0	Income	,			
Salaries 305,102 9 4 Rent		pence		U	A	4.	61	4	1 ncome		u d	£.	e d
Rent	a					20	ю.	a.	Subsidies from local badios			,_	s. u.
Office expenses	The state of the s								1				
Printing and stationerry													
Sale of confiscated liquor													
House allowances 29,988 19 5													
Transfer expenses 29,998 9 5 5 483 2 6 Travelling-expenses 15,589 13 2 6 13 5 5 5 5 5 6 13 5 5 5 5 5 5 5 5 5													
Transfer expenses . 5,483 2 6													
Excess of expenditure over income 549,591 0 9									Interest	Z	8 11	~ 110	0.30
Other charges									77				
Other charges— Upkeep of bicycles, horses, and motor-vehicles									Excess of expenditure over income			549,591	0 9
Other charges — Upkeep of bicycles, horses, and motor-vehicles	Special training expenses		61	13	5								
Upkeep of bicycles, horses, and motor-vehicles	0.0					465,395	7	2					
motor-vehicles		1											
Freight, eartage, &c. 152 11 1 Clothing, stores, &c. 8,819 6 9 5 Fuel, light, water, seavenging Police prosecutions 2,524 6 4 4 8 1 5 7 1 1 1 1 1 1 1 1 1													
Clothing, stores, &c.		• •											
Fuel, light, water, seavenging 4,980 19 5 Police prosecutions													
Police prosecutions													
Prisoners' rations		ing	4,980	19	5								
Maintenance and repairs buildings 14,984 13 1 Rewards 229 6 6 Medical expenses 371 10 4 Police examinations 140 13 10 Compassionate allowances 775 7 0 Legal fees 349 0 6 Sundry expenses 19 17 6 Buildings 12,003 4 0 Furniture and fittings 904 1 2 Mechanical office appliances 93 15 2 Libraries 664 6 2 Arms and accoutrements 355 1 4 Motor-whicles 540 12 6 Bicycles 16 2 4 Loss on buildings 66 5 5 0 Loss on stores sold, &c. 410 13 10 Interest on capital 470 18 10 Interest on capital 29,167 13 7	Police prosecutions		2,524	-6	4								
buildings	Prisoners' rations		620	0	2								
buildings	Maintenance and repairs	to											
Rewards			14,984	13	1								
Medical expenses 371 10 4 Police examinations 140 13 10 Compassionate allowances 775 7 0 Legal fees 349 0 6 Sundry expenses 19 17 6 Depreciation on— 45,126 7 4 Buildings 12,003 4 0 Furniture and fittings 904 1 2 Mechanical office appliances 93 15 2 Libraries 664 6 2 Arms and accoutrements 355 1 4 Motor-vehicles 540 12 6 Bicycles 16 2 4 Loss on buildings 60 5 0 Loss on stores sold, &c 410 13 10 Interest on capital 470 18 10 29,167 13 7					6								
Police examinations			371	10	4								
Compassionate allowances . 775 7 0 Legal fees . 349 0 6 Sundry expenses . 19 17 6 Sundry expenses . 19 17 6 Depreciation on — Buildings . 12,003 4 0 Furniture and fittings . 904 1 2 Mechanical office appliances . 93 15 2 Libraries 664 6 2 Arms and accoutrements . 355 1 4 Motor-vehicles . 540 12 6 Bicycles 16 2 4 Bicycles 16 2 4 Loss on buildings . 60 5 0 Loss on stores sold, &c 410 13 10 Interest on capital					10								
Legal fees													
Sundry expenses 19 17 6 45,126 7 4	Legal fees												
Depreciation on— Buildings													
Depreciation on— Buildings	cultury expenses		1.0			45 126	7	4					
Buildings 12,003 4 0 Furniture and fittings 904 1 2 Mechanical office appliances 93 15 2 Libraries 664 6 2 Arms and accoutrements 4 Motor-vehicles Bicycles .	Depreciation on—					10,120	•						
Furniture and fittings 904 1 2 Mechanical office appliances 93 15 2 Libraries 664 6 2 Arms and accoutrements 355 1 4 Motor-vehicles 540 12 6 Bicycles 16 2 4 Loss on buildings 60 5 0 Loss on stores sold, &c. 410 13 10 Interest on capital 29,167 13 7			12.003	4	0								
Mcchanical office appliances 93 15 2 Libraries 664 6 2 Arms and accoutrements 355 1 4 Motor-vehicles 540 12 6 Bicycles 16 2 4 Loss on buildings 60 5 0 Loss on stores sold, &c. 410 13 10 Interest on capital 29,167 13 7													
Libraries													
Arms and accoutrements													
Motor-vehicles 540 12 6 <													
Bicycles													
Loss on buildings													
Loss on buildings	Dicycles	٠.	10			14 577	4)	Q					
Loss on stores sold, &c	Loss on buildings		60			3.35,011	ند	G					
Interest on capital													
Interest on capital	Loss off stores sout, we.	• •	*****	1.0	4.0	470	18	10					
	Interest on canital												
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	reportes ou capital		• •			20,101	10						
2003,101						£554.737	9	7				£554 737	9 7
												~50x,101	

Note.—The accounts include charges for interest and expenditure on construction of buildings for which the Department possesses no parliamentary appropriation, and also credit for rent from the Valuation Department, for which that Department possesses no parliamentary appropriation. No cost of exchange on payments made in London is reflected in the account.

POLICE DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Lia	bilities.	£	s.	d.	1	Assets.			£	s.	d.
Capital: Public Works Fund		689,965	10	3	Land				224,944	1	7
Treasury Adjustment Account		406,080	3	2	Buildings				295,141	19	4
Creditors—	£ s. d.				Stores and equipment				7,018	7	3
Departmental	509 19 4				Motor-vehicles		• •		2,071		6
Sundry	1,671 4 10				Bicycles				100	6	9
v		2,181	4.	2	Furniture and fittings		• •	• •	3,033	5	0
Writings-off, Suspense Account		1,154	2	8	Mechanical office appliances			• •	117		2
					Libraries	• •	• •	• •	8,144	3	0
					Arms and accoutrements		• •	• •	6,763		3
					Horses		• •	• •	45	0	0
					Official stamps on hand	• •	• •	• • •	1,092	4	7
					Debtors—		£	s. d.			
					, <u>1</u>	•	91	9 5			
					Sundry		71	14 0			_
									163	3	5
					Assets in Suspense				1,154	2	8
					Excess of expenditure over i	ncome	• •	• •	549,591	0	9
									000 001		
	£J	1,099,381	0	3				£1	,099,381	0	3
	1,000				l						

Note.—The proportion of police to population was 1 to 1,265, and the cost per inhabitant for the year 1936-37 (exclusive of expenditure on the erection and maintenance of buildings, interest, and depreciation charges) was 6s. 3d.

R. F. Madden, Secretary, Police 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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-I [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH.

1937.
March,
31sT
ENDED 31ST
THE YEAR
THE
FOR
ACCOUNT F
EXPENDITURE
AND
INCOME

	Head Office.	Research Investigations.	Dominion Laboratory.	Geological Survey.	Meteorological Office.	Dominion Observatory.	observatory, Christchurch.	Apia Observatory.	Total.
	J	rc or	υć	zi		ø	တို	£ 8. d.	£ s. d.
Expenditure.	5.018 12 6		9,389 11 8	4,211 10 3	3,041 3 11	1,385 12 9	1,809 12 2	10	26,536 14 0
Advisory Council: Honoraria and expenses	Ξ	:	. 1		G	: 0			491 11 1 436 1 4
Books, publications, and periodical papers	78 15 2	:	140	77 0 1	104 13 2	49 IO I	:	-	19
Chemicals, apparatus, and repairs to apparatus		:	91	:	•	:	:	•	
Expenses of officer travelling overseas	:	•				:		:	ဗ
Field expenses	:	•		0 0 700		•	:	:	308 17 11
Freight and cartage		:					6 6 76	:	; =
Fuel. light, nower, and water	57 10 0	•	443 13 6	49 19 3	38 10 5	51 4 W	4	6.00	113 18 6
General expenses	:	•	:	:	:		:	3	2
Grounds, maintenance	:	:	•			>	•	:	· c
Grant to Chairman of Advisory Council travelling overseas	200		:	:	:	:	:	:	537 6 3
Grant to Australian and New Zealand Association for	537 6			:	•	:	:	:	
Advancement of Science									0 0 009
Grant to Royal Society of New Zealand	0 0 009	•	:		:	•	:	•	149 4 4
Instrument and outfit allowance	:	:	•	142 4 4		11	: 601	117.0	470 4 6
Instruments, equipment, and repairs thereto	:			:			¢	>	998 13 4
Laboratory accommodation and maintenance	:	:	228 13 4	:		:	:	:	-
National Research Scholarshins	150 0 0	•	:	:	:	•	:	:	0
Now Zealand Journal of Science and Technology	996 9 1	:	•	:				:	, r
Observatories maintenance and establishment of	:	:			40 7 0	15 0 b	R Q CQ		150 14 2
Office accommodation and maintenance	20 8 9	:		7 7 2			: ,.	105 2	9 0
	10 9 2	•			8 8 8	0 12 5	, 1 1		ر در در
ď.	:	•	15					:	0.00
Postage telegrams, rent of boxes, and broadcasting of	198 9 3		41 15 4	15 10 11	2,350 2 2	75 1 2	12 19 0	:	
weather reports				-		00	00 111	190 4 10	994 14 7
Printing and stationery	216 11 11	•	120 11 1	# 0	282 2 1	-	-	H	1 614 18 9
Printing bulletins	٠	:	6 61 190 1	1,014 18 9	0 0 968	580 0 0	•	: :	27
Rent	0 0 661	:	4 0	>	>	>	•		
Subscriptions to technical societies		•		96 10 9	P 91 06F	0.06			10
Telephone services	N G	•	195 17 0			10	11 6 26		1,199 19 1
Travelling allowances and expenses	331 3 0	•	7	- ec		ì			565 6 4
Wages of the field hands		L 01 076 1	710 5 7	_	139 13 5	395 19 9	189 15 2		2.855 1 6
Provision for depreciation of fixed assets	17 /1 0/	2 0	0					2 13 1	45 13 2
Losses: Assets broken, lost, or destroyed	:		•	1	:		:	•	464 2 4
Citrus investigations		#0# 7 #0# #0 #1 #0	:	:	:	•			285 17 9
Coal survey	•	12 160 16 1	:	:	:	•			15,169 16 1
Dairy research		010	•	:					
Flax research		945	:	0 9	:	•	:		244
Food investigations: Storage	:	9	:	:	:	•	:	:	
Forest products	:	900	:		:	:	:	•	2
	:	071 10	:	:	:	:	:		208
Geonhysical prospecting	•	205 16	:	:	:	:	:	•	2
Imperial Agricultural Research Bureaux	:	,644 0	:	:	:	:	•	•	
Leather, hides, and pelts research	•	- c:	•	:	:	:	•	:	, 665 ±
Mineral content of pastures and soil surveys	•	,665 4	:	:	:	:	•	:	-
Miscellaneous researches	:	1,265 10 10	:	:	,	•	:	•	001

	8 8 8 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
s. d. £ s. 16 3 10 15,016 1 16 3 10 15.016 1	d. £ 10,016
	9,248 6 8 8 9,397 5 4.

DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

		Неад Отсе.	Research Investigations.	Dominion Laboratory.	Geological Survey.	Meteorological Office.	Dominion Observatory.	Magnetic Observatory, Christchurch.	Apia Observatory.	Total,
Capital— Danie Wode Dand		s. s. d.	£ s. d.	Liabilities. £ s. d.	£	s s	ø.	р "й	ni (2,259 19 6
Consolidated Fund	 : ;	3,516 13 9	200	8,475 18 2	2,800 10 9	750 10 8	674 15 9	1,313 7 7		218 11
Creditors— Sundry	::	15 5 5 48 4 2	3,202 14 0 306 6 8	59 10 11 39 13 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6 12 10	7 15 6 2 4 2	12 10 3 0 11 0	$3,478\ 19 \ 2$ $725\ 10\ 10$
Amounts held on deposit— Wheat levies	:	٠	491 8 3	:	:	:		; ;	375 9 0	
Grant, Apia Observatory Writings-off, Suspense Account Treasury Adjustment Account	: : :	9,372 1 2	4 18 3 48,893 16 10	15,017 6 9	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,876 0 1	2,792 9 5	2,455 0 5	55 TO	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		12,952 4 6	75,213 1 8	23,592 9 0	17,743 16 8	7,897 5 6	3,476 2 7	3,778 7 8	3,048 5 6	147,701 13 1
	!			Assets.						
	****	€ s. d.	2 S. d.	£ s. d.	£ s. d.	3. S. C.	ક. વ.	£ 8. d.	ક. લ. : ક. લે.	£ s. d. 2,060 5 6
Land Buildings	::	::	기 기 기 기	30 · 8	37. 3	19 5	13 8 3 17 4 10	157 14 11 7 5 0	143 4 6 7 14 8	,1
Fools and equipment Motor-vehicles	: :	: :	2019	,	,	•	:	: :	5.12 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Bicycles and other transport equipment			80 23 8	::				,		80 5 9
Furiture and fittings	:	264 3 2 64 15 3	1,539 18	363 6 11 15 14 8	141 6 10 1 10 0		59 0 30 2 1	36 5 U	92 0 11	,665 805 10 1
Mechanical onice appliances Libraries and bocks	: :	4	835	6	30 0 0	25 10 7			r .	2,894 6 9 30 1 0
Stamps on hand Stocks, saleable publications	; :	2,859 16 11	839 0 4	::	10	: :	• •	: :	:	6,278 2 9
Debtors————————————————————————————————————	:	6 11 5	05 11	0 2 6		4 0 0	:	:	400 0 0	1,716 5 1
Departmental	: :	11 14 4			3 IO O	::	: :	: :	• •	ဆဋ
Plant and machinery or and continuent	: :	55 13 9	370 13 7 8.778 16 9	5,403 12 0	. 16	460 17 8	410.15	866 7 9	321 11 8	11
Lectures instruments, appearing, and equipment Lithographic blocks, slides, and plates	: :	:	:	:	9 8 9 9 8	: :	•	::		0 0 008,9
Fossils and collections Platinumware	: :	::		1,143 9 3	:			:		
Assets in Suspense Cash in Consolidated Fund Deposits Account	::		491 8 3	.: 15 016	- · ·	7.142.14.10	2.801 6.10	2.465 0 1	4	$866\ 17 \ 3$ $97,297 \ 5 \ 1$
Excess of expenditure over income	*	- - -	75,213 1	- Ot	16	7,897 5 6	3,476 2 7	3,778 7 8	3,048 5 6	147,701 33 1
								E. Marsden,	i, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV] and to the following comment: The value of consumable stores on hand is not recorded in the accounts.—J. H. FOWLER, Controller and Auditor-General.

STAMP DUTIES DEPARTMENT.

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

	Expendit	ure.		£	s.	d.	Ī	Inc	come.		£		d.
Freight and cartage				78	4	7	Death duty				1 649 710		
Office equipment				6	9	5	Duty on instruments				040 171	1	8
Postage and telephones				1,103		2	Fines and penalties				1 ~ 4 4	16	6
Valuation fees				173	1	6	Adhesive stamps		• •	• •	TEE AGO	9	5
Advertising				153	9	4	Impressed stamps		• •		213,184		
Travelling and transfer exp				187	14	2	Miscellaneous receipts	• •		• •	33		
Fuel, light, and cleaning		• •		540		11	Licenses to companies		• •				
Law-costs		• •	• •	318	- 9	5	CHICA TA	• •	• •		88,306	3	6
Rent		• •	٠.	$\frac{313}{2,328}$	-	8	Amusements-tax	• •	• •		105,335		8
0.1		• •	٠.	$\frac{2,326}{25,286}$		0		• •	• •		71,507		8
Interest on succession duty	··· (refund)	• •	• •	173		3	Overseas passenger duty	• •	• •		21,969		3
	(resunct)		• •		10	2	Racing revenue				504,185		6
Cost of stamp printing			• •	982	13	. ()	Bank-note duty	• •			7,998		2
Stamping-machine (mainte	,	• •	٠.		16	11	Sharebrokers' licenses				2,068	5	0
Printing and stationery			٠,	1,398	19	5	Mortgagees' indemnity fees	S			1,884		6
Typewriters (maintenance)			٠.	26	0	7	Lottery duty				20,152	12	6
Miscellaneous expenses			٠.	14	2	0	Recovery on account of ex	pendit	are of pre	evious			
Family Protection Act				127	8	7	years				0	5	0
Refund, tote-tax				43,116	5	6							
Refund, overseas passenger				25	18	4							
Allowance to officer perform	ning high	er duties		15	-0	0.							
Depreciation				903	12	0							
Stamp duty on interest				98	0	-6							
Balance carried down				3,107,750	11	2							
								-					
				£3,184,865	14	11					£3,184,865	14	11
											20,10±,000	17	A 1.
				£	s.	d.					£	s.	-1
Interest on capital					п	0	Balance brought down				3,107,750		2
Balance, excess income ove	r expendi	ture	٠.	3,107,523	Ô	2	imanice brought town	• •	. •	• •	0,107,700	I. L	2
watered, oxeoms modifie ove	capena	ouro	٠.	0,101,020	.,								
				£3,107,750	13	9					69 107 750	11	
				23,107,750							£3,107,750	11	2

BALANCE-SHEET AS AT 31ST MARCH, 1937.

		Liabil	ities.		£		d.			Assets.	£	s.	d.
Capital					4,535	19	4	Furniture			 344	12	8
Creditors—								Mechanical appliances			 31	1	6
Sundry				, .	197	16	6	Machinery			 3,985	5	2
Departmental			2 4		96	2	5	Library			 175	0	0
For refunds—								Debtors—					
Sundry					11,812	12	8	Sundry			 387,779	19	6
Departmental					4,862	12	-3	Departmental			 291	11	1
Reserves—								Deposit Accounts			 180	2	7
Accrued penalt	V				10,591	19	9	Cash in hands of receivers			 21	2	11
Sundry deposit	ors				180	2	7	Treasury Adjustment Acc	ount		 2,746,991	10	3
Excess income ov	er expen	diture			3,107,523	0	2	•					
					£3,139,800	5	8				£3,139,800	5	8

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor General.

TRANSPORT DEPARTMENT.

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

INCOME AND . Expendit		ACCOUNT FOR	Income.
General administration— Salaries	£ s. d.	£ s. d.	£ s. d. £ s. d. Fees under Transport Licensing Act,
Maintenance of mechanical office appliances)		1931
Advertising, books, &e Fuel, light, power, and water			Recoveries on account of expenditure 25,441 11 0
Printing and stationery Postages and telegrams	. 659 15 6		in previous years
Rent	. 635 19 8		
	. 1,258 6 11		
authorities			
Departmental library			
Mechanical office appliances .			
Telephone— Rentals	*** 0 0 ** 0		
Calls	. 107 8 5		
Meal allowances Office cleaning	. 138 1 9		
License fee: R. F. Barnett Expenses of taxi inquiry	. 1,057 3 8		
Expenses of National Safety Council	. 31 5 1	18 404 10 31	
Expenses of Licensing Authorities—		17,404 13 11	
Travelling-allowances Fees and salaries	. 1,727 6 11		
Advertising Services of Registrar of Motor	'a		
vehicles Conference	. 47 15 6		
Car-running expenses Depreciation : Motor-cars	. 96 12 0		
Vehicle-inspection—		3,581 15 19	
Salaries	. 1,113 11 9 . 338 18 5		
Services of Public Works Depart ment	2,137 5 7		
Overalls	. 7 15 6		
Depreciation— Motor-cars	. 33 3 9		
Brake-testers			
Satchells	. 1 17 9	3,875 18 1	
Enforcement— Salaries	. 420 16 8		
Law-costs	. 15 11 10 . 96 13 1		
Car-running expenses	. 161 10 1 . 42 16 9		
		737 8 5	***************************************
		£25,599 16 3	£25,599 16 3
Balance		£ s. d. 77 t3 8	£ s. d. Balance 174 9 5
Interest on capital		96 15 9	
Balance		£174 9 5	£174 9 5
9.00	Balanci	E-SHEET AS A	r 31st March, 1937.
Capital Liabilit	ies.	£ s. d. 3,222 13 8	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Fees under Transport Licensing Act in advance		482 10 3	Mechanical office appliances
Sundry creditors— Departmental	£ s. d. 193-12-5		Vehicle-inspection ramp 47 7 6 Brake-testing machines 141 12 0
Other	367 12 0	561 4 5	Motor-ears 1,452 17 7 Vehicle authority holders 30 6 8
Treasury Adjustment Account	••	2,621 2 8	Sundry debtors— £ s. d. Departmental
			Other 2,104 18 0
			Sundry payments in advance 12 19 7 Official stamps 29 16 2
			Forms and stationery on hand
			Tucome and Expenditure Account
		£6,887 11 0	£6,887 11 0
			G. L. LAURENSON, Commissioner of Transport.

G. L. LAURENSON, Commissioner of Transport. F. A. Davis, A.R.A.N.Z., A.A.I.S., Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV]. Cybil G. Collins, Deputy Controller and Auditor-General.

VALUATION DEPARTMENT.

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

Ex	penditure	3.		£	s.	d.	Income.	£	s.	d.
Advertising books, newspapers	s, and of	ther pu	ıblica-				Fees charged for Valuers' reports	24,817	7	1
tions				171	19	0	Fees charged for certified copies of existing roll			
Assessment Court expenses				678	14	0	values	2,399	6	0
Depreciation on office furnitu	re requ	isites,	maps,				Contributions from—			
and motor-car				-1,057	4	I	Local bodies	15,642	18	2
Fees to Valuers				21,837	18	1	Land and Income Tax Department	15,642	18	2
Freight, cartage, and transport	- charges	3		54	- 2	A.	Realization of assets	11	4	9
Fuel, light, power, and water				29	15	6	Levying and collecting hospital rates in Sounds and			
Maps (maintenance)				942	10	6	Taupo Counties and in part Waiheke Island	185	-0	0
Office expenses			* 1	290	()	.)	Balance, exclusive of interest carried down	12,519	10	1
Overtime and meal-allowances				22	14	9				
Payment to Post and Telegrap	h Depar	tment		100	-0	0				
Postages, telegrams, and rent	of Post	Office	boxes	589	- 3	0	,			
Rent				2,426	7	3	'			
Salaries				35,328	7	4				
Telephone services				535	- 5	5				
Travelling allowances and exp	enses			5,727	3	10				
Typewriters: Repairs				41	4	1				
Printing and stationery				778	14	3				
Transfer and removal expenses	3			376	11	7				
Grant to widow of officer				180	0	0				
Allowance for higher duties				50	0	0				
-										
				£71,218	-4	3		£71,218	4	3
				£	s.	d.		£	8.	d.
Balance, exclusive of interest	brought	down		-12,519	10	.]	Balance, after charging interest	13,243	12	2
Interest				724	2	1				
				£13,243	12	2		£13,243	12	2
										

Balance-sheet as at 31st March, 1937.

Liabilities.	£ s. d.	Assets.	£ s. d	1.
Capital Account	17,464 7 7	Furniture and fittings	560 1 8	8
Creditors— £ s. d.		Mechanical appliances	508 0 4	4
Departmental 224 10 5		Motor-car	112 17 3	7
Sundry 1,813 0 6		Maps	16,283 8 (0
	2,037 10 11	Stationery	725 2 2	2
Payments in advance	83 1 2	Debtors - £ s.	d.	
Bad debts reserve	45 - 0 - 7	Local bodies 8,468 8	7	
Suspense Account: Hospital and Charitable Insti-		Land and Income Tax Department 15,642 18	2	
tutions Act, 1926	140 8 11	Sundry 992 12		
Treasury Adjustment Account	37,791 11 9	Sundry departmental 933 4		
Trousdry Englastmone Proceeding	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	v i	-26,037 3 7	7
		Deposits-Hospital and Charitable Instituti	,	•
		Act, 1926	91 15 (5
		Excess of expenditure over income	13,243 12	2
		Jacobs of Capobattato over movino	10,210 12 1	
	£57,562 0 11		£57.562 0 11	1
				_

W. Stewart, Valuer-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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.

DAIRY INDUSTRY LOANS.

(AGRICULTURE (EMERGENCY POWERS) ACT, 1934.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Dr. Balance at 1st April, 1936 Interest, Public Works Fund:	 Capital		Cr. Accrued interest on loans Balance carried down	 • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		£1,083 1 9			£1,083 1 9

Balance-sheet as at 31st March, 1937.

Liabilities.		£	s.	d.	Assets.	£	s.	d.
Capital Account: Public Works Fund		40,489 1	18	11	Advances under section 26, Agriculture (Emer-			
Treasury Adjustment Account		571	1	1	gency Powers) Act, 1934 £ s. d.			
Sundry creditors: Departmental		3]	13	10	Dairy factories 39,165 17 10			
Sundry accounts in credit— £ s.	d.				Dairy-farmers 1.385 7 0			
Interest on loans 13 7	10				N	40,551	4	10
Principal instalments 62 13	2				Sundry debtors for interest	61	18	1
		76	1	0	Sundry debtors for principal instalments	1	7	3
					Interest accrued but not due	456	12	5
					Revenue Account	69	12	3
					_			
		£41,140 l	14	10	£	41,140	14	10
								

J. H. O'Donnell, Assistant Under-Secretary for Lands. Wm. E. Shaw, Chief 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, Controller and Auditor-General.

DEPARTMENT OF LABOUR (EMPLOYMENT DIVISION).

Income and Expenditure Account for the Year ended 31st March, 1937.

Expen	diture.				Income.			
	£	s. d	. £	s. d.	Contribution from the Employment Promotio	n £	s.	a
Advertising	14	11	7		Fund under section 34 of the Employment Pro		ρ.	u.
Ex gratia payments to workers	100	0	J		motion Act, 1936		0	0
Expenses of visit of representative					Balance			
of British Ministry of Labour to						. 107,030	1.4	10
New Zealand	E36	2)					
Fitting up Labour Bureaux	2,298	-9 - 1	ľ					
Law-costs	15	18)					
Motor-vehicles, maintenance of	1,849	9 :	2					
Office expenses	1,031	7 10)					
Overtime and meal allowances	343	4	}		 			
Postages	4,475	6 6)					
Printing and stationery	5,008	17 .	<u>, </u>					
Rent, heating, and lighting	5,323	5 10)					
Salaries and allowances	157,380	ő á	5					
Services by other Departments	11,427	7 :)					
Telephone services	2,851	8 .	[
Transfer and removal expenses	652	9 (5					
Travelling-expenses	3,263	17 8	3					
Typewriters, Maintenance of	137	19 :	2					
Furniture, &c., written off	128	6 1)		·			
Depreciation	1,105	6 8	}					
-			-197,543	12 10				
			£197,543	12 10		(21027 - 20)		7
						£197,543	12	10
			£	s. d.				
Balance brought down			137,543		Balance, excess of expenditure over income .	£ 705 500	s.	
Interest on capital			224			. 137,768	8	1
			£137,768	8 1		£137,768	8	1
				×	I			_

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Capital 10,577 1 2 Buildings Creditors— £ s. d. Furniture Sundry 2,896 4 9 Typewriters			703 19	
cr +				- 8
			6,454 11	3
Type without the state of the s			950 - 2	3
indeed vehicles			3,487 10	9
			36 15	4
Writings off in Suspense	£	s. d.		
Treasury Adjustment Account 128,382 1 10 Sundry	30	1 13 11		
Departmental	27:	3 4 9		
			304 18	8
Assets in Suspense			128 - 6	10
Excess of expenditure over incom	1e		137,768 8	1
£149,834 12 10			£149,834 12	

J. S. Hunter, Secretary of Labour. H. L. Bockett, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of Parliamentary Return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

Investment Accounts

Treasury Adjustment Account Excess of income over expenditure

MISCELLANEOUS ADVANCES FROM THE CONSOLIDATED FUND.

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

$\begin{tabular}{ll} Expenditure.\\ Excess of income over expenditure & \end{tabular}$	14,10	s. d. 1 5 4	Interest on advances . Surplus from— Waitangi Land-settlement A Woodside Land-settlement A	sociation			s. 15 16 13	10
	£14,10	1 5 4				£14,104	5	4
Liabilities. Advances from Consolidated Fund Writings-off in Suspense Treasury Adjustment Account Excess of income over expenditure	£ 696,60	s. d. 8 4 5 5 0 2 6 7 9	Advances to— State Forests Account Electric Supply Account		0 0	£ 696,608 24,030	13	d. 5
	£720,69	3 17 8				£720,693	17	8

Note.—Some loss of interest and principal is anticipated in respect of advances to Land-settlement Finance Associations.

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

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

SAMOAN LOAN SUSPENSE AND SINKING FUND ACCOUNTS.

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

Interest on loan capital	1,135	3		$In come. \\$ Interest on advances to Samoan Administration	$_{5,559}^{\mathfrak{L}}$	s. 3	d. 2
	£5,559	3	2		£5,559	3	2
Balan <i>Liabilities</i> .	OE-SHEET E	Γ Α:		т 31sт Макси, 1937. Assets.	£	s.	d.
Loan capital	96,730	0	0	Advances to Samoan Administration	121,940	0	0
Advances from Treasury Investment Accounts	25,210	0	0	Interest accrued on advances to Samoan Adminis-			
Sinking fund	0	14	1	tration			
Interest accrued—				Cash in Public Account	0	14	1
Loan capital	842						
Advances from Treasury Investment Accounts	531	6	2				
Interest due and unpaid on advances from Treasury							

 $53 \ 10 \ 11$

€124,678 0 5

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

£124,678 0 5

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, Controller and Auditor-General.

MAIN HIGHWAYS ACCOUNT.

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

Total for Inception of Main Xear 1936-37. Highways Act, 1922, to 31/3/37.			S. C. £ 8.	004.500 0 0 000,500 0 000,500 0 0 000,500 0 0 0	0 611,010 0 0 000,±02	0 080,081	0 681,683,1		0 021,2	55,720 0		853 500 0 0 4 008 114 10 10	07 H174 000 6H	1	$$ $1,225,000$ 0 0		stor-vehicles	578.228 6 2 4.508.480 8 4		& S. d.	22, 753 15 1 9,711 9 0	32,465 4 1 229,969 14 10	1 080 510 10	:	1,266 0 9 22,474 6	10 26,494 5	4 11 7,323 3	0.00000000000000000000000000000000000	138 804 8 10 9 060 138 4	210,000 0	2,081 10	0											3 345 080 9 3 91 025 548 1 0	0 0 41,340,940 1
INCOME,		Loans raised under Main Highways Act, 1922—Stook and Debentance isomed	At 3 ner cent. interest	At 31 per cent, interest	At 3% per cent, interest	At 4 per cent, interest	At 43 per cent, interest	At 5½ per cent. interest	Securities redeemed, Loans Redemption Account	Consolidated Fund—Public Debt Repayment Account				Receipts under section 15, finance Act, 1923, from Public Works Fund,	Concrair alposes Account (at 9 per cent. interest)	Income from—	Motor-registration licenses, fees, and fines (section 24. Motor-vehicles	Act, 1924)	Less Commission on collection by Post and Telegraph Department		Received the registration of change of ownership 9			Interest from investments	interest from local authorities on plant purchased on their behalf	Interest on advances to local authorities	alleage fax (Finance Ect, 1951–52 (No. 2), section 19) Miscallangus magnife	Motor-spirits fax (section 9. Motor-spirits Taxation Act. 1927)	The tax (sections 13 and 14. Main Highways Act. 1922)	Transfer from Consolidated Fund (section 14, Main Highways Act, 1922)	Rent of and tolls from ferries	Temporary transfers from other accounts											Carried forward	
Total since Inception of Main Highways Act, 1922, to 31/3/37.	3	£ 8. d.	1.084.109 12	223,708 16	452,624 15	351,324 16	387,288 4	406,337 19	307,464 13	700,833 1	281,337 3	4,960,939 18 10	2 T	200 00% R R	143 14		822	329 2	,824 I	11 6 crs, 08z	7,373,351 18 11			₹~ .	21,068 14 2	588 1U	377 4	872 13	135	381	$\frac{13}{2}$	9,762 3 10	75,115 14 2	98 70	11	819 17 2	∞	91	2,592 II 7	01 1 606,1	0	106,403 16 7*	7,479,755 15 6	,
Total for Year 1936-37.		91.353 7 5	203,986 13 0	7	생	14	9	47,891 1 0	p	₩ ~	24	761,716 1 11	0. 990 10 0		, r			16	33,314 8 2	ñ	1,394,856 15 11			5,925 7 7	4:	ي د	4	133	£-		1,430 13 11	2	75,115 14 2	1.128 10 3	=	17	တ	16	2,592 11 7	ન મ	9	106,403 16 7	1,501,260 12 6	
		:	:	-	:	•	:	,	:	•	•	:		:	: :	:	:	:		:	:			:	:	•		: :	:	:		:	:	;	: :	:	:	:	:	:	:	:	:	
	highway	:				:	:	:	:			:			: :			•		:	;			:		•				;	:	:	:	:	: :	:	:	:			:	:	:	
	ıt of mair					,										:	٠	:	:			,			:			:	:	;		:	:	:	: :	:	:	:	:	:	:	•	:	
TURE	provemer				:	:	:		•			d .				:	:	:	:		:	-: svewi-									:		·	:		:						•	:	
EXPENDITURE	m and im			•	•		•		•	•		orth Islan					:					main bio					:		,				rth Islan			:	:	:		•		minion	:	
-	constructio —	:	:	:	:	:	:	:	:	:	•	Totals for North Island	,		:	,			•	:	Totals for Dominion	cnewals of		:			:	:	:		:	:	Totals for North Island	:	:	:	:		: :	: :	•	Totals for Dominion	Carried forward	
	Net expenditure on construction and improvement of main highways- Highway District—	No. 1	No. 2	20°	4 / 4 /	0 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	01 01 14 14	~ ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	0 0 0 0	,		Ţ	No. 11	No. 12	Zo. 18	No. 12	97.00 27.00 27.00 27.00 27.00	200 TO	75. JS		Τc	Net expenditure on renewals of main highways	Highway District-	%o. ~	i ea	No. 4	No. 5	No. 6	No.		S S	>	To						No. 12			To	Carried	

MAIN HIGHWAYS ACCOUNT—continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937, AND TOTAL TO DATE-continued.

	EX	EXPENDITURE	ei ei				Total for Year 1936–37.	Total since Inception of Main Highways Act, 1922, to 31/3/37.	INCOME.		Total for Year 1936-37.	Fotal since inception of Main Highways Act, 1922, to 31/3/87.
Broug	Brought forward	•		:	•	<u> </u>	£ s. d. 1,501,260 12 6	£ s. d. 7,479,755 15 6	Brought forward	:	£ s. d. 3,345,089 9 3	£ 8. d. 21,925,548 1 0
Net expenditure on maintenance, repairs, &c., of main highways:	maintenance	, repairs, &	.c., of mai	n highwa	: sʎ¹							
No. 1	:	:	:	:	:		76,585 6 7	647,701 1				
No. 2	:	:	:	:	:		n 1-	ž.	~ >c			
	:	:	:	:	•	: :	. 9	13 I				
	: :	: :	: :	: :	: :	:	8	8				
		: :	:	:	:	:	o , c					
	:	:	:	:	:	:	59,783 0 0	#1				
	:	:	:	:	:	,	0 2	12 1				
7.0. 50 7.0. 15		: :	: :	: :	: :			1	0			
						!	1					
ť	Totals for North Island	th Island	:	:	:	;	601,881 18 0	5,923,091 15	0			
				:	;	:	91	$\theta \tilde{\imath}$				
10. No. 15.	: :	: :	: :	: :	:	:		877,857 12 2				
	:	:	:	:	:	:	ro ;	77				
	:	:	:	:	:	:	77	77				
No. 15	:	:	:	:	;	:	4 5	07 70				
	:	:	:	:	:	•	23,276 17 7	91	0			
No. 18	: :	: ;	: :	: :	: :	:	12	345,730 9 1				
	Totals for Dominion	ninion	;	:	:	:	900,730 15 10	9,276,494 12	8			
t	7,0	ber Uis	sharrana Di	o de la constanta			2.401.991 8 4	16.756.250 8				
	Total expenditure by Highways Districts	cure by 1118	gnways Di	Sprices	:	:						
Administration— Administration expenses (including salaries, travelling expenses, office rents, printing, stationery, postages, and niscellancous expenses)	expenses (incl. rents, printin expenses)	luding sak 1g, statione 	aries, trav ry, postag	velling- es, and	£ 104,077	s. d.		480,487 0	c _Q			
Fees and travelling expenses of members of the main Highways Board other than Government members	ing - expense	s of memb Governme	ers of the nt membe	e main rs	923	0 5	•	15,721 15	0			
Miscellaneous expenses— Advertising, maps, rent of halls, traffic tallies, transport	penses— aps, rent of h	alls, traffic	tallies, tra	nsport	407	= = = = = = = = = = = = = = = = = = = =		5.519 3	0			
on samples, depreciation of luminums, we	repreciation c under section	n lurinture. 1 3, Public	Works	······································	, ,			, ,				
ment Act, 1925	25	: :	: :	: :	2,746 13	13 2		1,015 1 4,666 16	I			
Petrological laboratory and other experimental work,	boratory and	other exp	erimental	work,				9				
Expenses of T	f Total administration	bration	: :	::	1,210	21	109,365 8 7	9,552 14 516,762 10		-		
ojune")	('armied forward	;		,	;	ci	2,511,356 16 11	17,273,012 18	6 Carried forward	;	3,345,089 9 3	21,925,548 1 0
WITE CONTRACTOR OF THE CONTRAC			A CAMPAGE STORY OF THE PROPERTY OF									

MAIN HIGHWAYS ACCOUNT-continued.

EXPENDITURE.		Total for Year 1936-37.	Total since Inception of Main Highways Act, 1922, to 31/3/37.	INCOME.	Total for Inception of Main Year 1936-37. Highways Act. 1922 to 31/3/37.
Brought forward	: :	£ s. d. 2,511,356 16 11	£ 8. d. 17,273,012 18 6	Brought forward	3.345.080 0.3
Charges and expenses of raising loans, management charges of formaliated Stool.	£ s. d.				, 020,020,030 J
&c. Interest on amount appropriated out of Public Works Fund	1,139 13 8	;	68,481 12 5		
and paid into Main Highways Account Construction Fund Interest on loans moonimment to Constitute in the Constitute in th	61,300 0 0	•	429,100 0 0		
reactor on roans, recoupling to consolidated fund (section 4, Finance Act, 1917). Transfer to reserve for redemotion of main kinkman.	125,578 1 1	:	960,541 12 4		
securities Sacurities Payment to love outhouties in commutation of tall and	93,567 0 0	•	593,202 0 0*		
Payment to Wellington City Council in commutation of con-	1,457 1 2	:	25,752 7 5		
fees chargeable in respect of motor-vehicles using Hutt Road (Finance Act, 1927 (No. 2), section 33) Repayment of temporary transfer from other accounts	24,474 6 2 200,000 0 0	::	206,084 15 10 250,000 0 0		
Total loan charges		507,516 2 1	2,535,162 8 0		
Subsidies, &c., in respect of other than main highways— Municipal Corporations (Municipal Corporations Act 1933					
section 71) County Councils and other local authorities (Finance Act	29,400 4 8	:	179,150 17 1		
1930, section 37) Subsidies to County Councils for repate to ratenavers	165,685 2 2		1,131,427 3 7		
(Finance Act (No. 4), 1931, section 45) Subsidy on rates levied on farming land (Finance Act	:		253,892 12 1		
(No. 3), 1934, section 28) Maintenance and construction of roads civing access to	237 17 6	:	364,601 8 3		
outlying areas (Finance Act (No. 3), 1931)	,		45,918 8 8		
Total subsidies	411	195,323 4 4	1,974,990 9 8		
		3,214,196 3 4	4 21,781,165 16 2		
Balance, being excess of income over expenditure, carried to general balance-sheet	ried to general	130,893 5 11	144,382 4 10		
	<u></u>	3.345,089 9 3 2	21,925,548 1 0		3 345 080 0 9 97 095 540 7 0
					0

• Excludes £60,408 10s. 7d. interest credited.

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

MAIN HIGHWAYS ACCOUNT—continued.

General Balance-sheet as at 31st March, 1937

Notes.—(a) No liability is included for interest on loans redeemed out of Public Debt Rapayment Account.

(b) The two accounts, previously known as "Construction" and "Revenue," were amalgamated as from 1st April, 1936, and the account is now termed the "Main Highways Account." The segregation of this account for balance-sheet purposes is under consideration with a view to the framing of future balance-sheets on the "double-account." system.

H. G. Priestley, A.R.A.N.Z., Acting Chief Accountant, Public Works Department. J. Wood. 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.—J. H. Fowler, Controller and Auditor-General.

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31sr MARCH, 1937.

GENERAL BALANCE-SHEET

AT 31ST MARCH, 1937, COMPARED WITH POSITION AT 31ST MARCH, 1936.

Liahilities.	1936–37.	-37.	1935–36.	Assets.	1936-37.	7.	1935-36.
							Ē
Aid to Water-power Works and Electric Supply Accounts—	£ s. d.	£ s. d.	£ 8. d.	North Island scheme— Assets as per separate balance-sheet	£ s. d. 9.446.309 4 5	£ s. d.	£ 8. d.
1				Profit and Loss Account—Loss to date	. 4.		0
At 31 nor cent, interest	3,149,372 9 6 1 449 575 0 0		22		6	9,601,484 12 9	9 439 971 19 9
: :	574,555 0 0		574,555 0 0				2
:	1,644,915 0 0		1,957,890 0 0				
At 4.4 per cent, interest \cdots At 4.3 per cent, interest \cdots	950 0 0 2,623,913 18 0		2,623,913 18 0	South Island scheme—			
:	1,750 0 0			te balance-sheet	6,398,916 9 10		
At 5 per cent, interest	3,159,227 13 6		3,159,227 13 6	Investments, Sinking Fund		8 419 948 4 11	17,555 5 1
At 6 ner cent interest	0 0 007,1		ه د		,		4 581 390 9 11
Debentures not yet converted	50 0 0		50 0 0				3
				Fixed deposit investments taken over from	;	45,000 0 0	:
At 14 per cent. Interest	1,300,000 0 0	13 905 509 1 0		the Southland Electric Fower Board			
		0 1 000,000,00	12,159,511 15 0				
Consolidated Fund—						-	
Interest accrued on loans to 31st March, 1937	123,947 4 2		126,724 8 4				
Sundry creditors for interest unclaimed	1,418 1 8	91 # #86 #61	25 13 6				
			126,750 1 10				
Temporary loan	•	12,000 0 0				0. 0. 0.	OF OF FOL ME
Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	:	72,109 8 1	27,281 1 8	Surveys and Orderad	:	20,040 11 2	01 01 101,11
Carried forward	•	14,114,983 14 11	12,313,542 18 6	Carried forward	116,	16,077,371 14 10 14,037,763 12	14,037,763 12 6

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1937—continued.

GENERAL BALANCE-SHEET

AT 31st March, 1937, as compared with Position at 31st March, 1936—continued.

Liabilăties.	161	1936-37.	1935–36.	A 88ets.	361	1936–37.	1935–36.
Brought forward	. s. с.	£ s. d. 14,114,983 14 11	£ s. d. 12,313,542 18 6	Brought forward	s. d.	16,077,371 14 10 14,037,763 12	£ 8. d.
Sundry Creditors— North Island scheme South Island scheme Surveys and general	85,432 1 2 15,786 14 2 13 16 2	9 11 666 IVI	70,008 6 9 20,027 8 9 11 51 521	Balance in Electric Supply Account at the end of year— Cash in Public Account Imprests outstanding.	140,630 12 7 3,003 0 7	149 829 19 0	39,501 13 2 3,101 17 4
			90,231 9 5	ī			42,603 10 6
Charges paid in advance—— South Island scheme	:	1,756 0 2	13 15 0	Suspense Account	;	2,008 1 1	
Depreciation Reserve— North Island scheme South Island scheme	949,885 3 11 471,083 6 11	01 01 120 067 1	961,757 2 9 388,546 3 4	Investment Account (amount invested until actually required)	:		175,000 0 0
G		1,440,911 10 10 10	1,350,303 6 1				
Sinking fund keeerve— Amount utilized for redemption of loans Available for further redemptions	313,614 7 4 13,429 16 1	60 60 60 60 70	308,945 0 0 17,555 5 1				
		0 0 440,120	326,500 5 1				111
Writings-off in Suspense—South Island scheme	:	9 18 7	45 1 0			2 10 1 10000	
Reserve Fund—South Island scheme	:	257,015 9 8	175,809 3 3	Sundry debtors for interest due but unpaid	:	:	1,078 15 4
Total	:	£16,223,013 9 1	1 £14,256,445 18 4	Total	:	£16.223,013 9 1 £	£14,256,445 18 4

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

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

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

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

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

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

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

H. G. Priestley, A.R.A.N.Z., Acting Chief 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 Lake Coleridge-Waitaki-Westland Section, the items "Plant, tools, &c.," and "Stocks of materials" are stated at the ledger figures and are not in agreement with those of the stock-sheets: (2) new agreements entered into with the Manawatu-Oroua Electric-power Board and the Wellington City Council in August and September, 1937, respectively, and operating retrospectively, have resulted in the overstatement of the asset "Sundry debtors" by £50,488 11s. Id. and the profit for the year by £31,040 4s. 3d. in the accounts of the Mangahao-Waikaremoana Section of the North-Island Hydro-electric Power Supply Scheme.—J. H. Fowler, Controller and Auditor-General disclosed thereby, subject to the departmental notes enfaced thereon and to the following comments: (1) In the case of the South Island Hydro-electric Power Supply Scheme,

NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

Profit and Loss Account for Year ended 31st March, 1937, compared with Year ended 31st March, 1936.

Gross Revenue Account.

	1936	1936–37.	1935-36.			1936–37.	-37.	1935–36.
To Generating-expenses, headworks, and power-house— Arapuni	£ s. d. 12,924 19 0	es or	£ 8. d. 10,929 5 3	By Sales of energy— Wholesale Retail		£ s. d. 876,215 13 3 1,929 12 8	£ s. d.	£ 8. d. 785,264 5 3 2,019 4 6
Horahora	5,799 16 4 $13,065 13 7$ $9,821 5 5$ $7,189 18 11$	0 00 04	5,615 14 10 19,883 17 0 9,560 19 3 10,272 3 9	Rents	:	7. 294 17. 7		6.885 13 3
Transmission-lines— Patrol, maintenance, &c	•	30,490 8 0	56,262 0 1 32,501 19 6	Lines, plant, &c.	: :	985 0 1	8,279 17 8	7 2 789 7
Substations— Operation and maintenance Management and general—	•	23,869 7 0	19,204 15 0	Miscellaneous—				07 07 07 07 07 07 07 07 07 07 07 07 07 0
Salaries, office expenses, accident, sick, and holiday pay, testing, &c.	:	41,153 17 8	36,099 6 11	Tests and inspection Penalties	::	::	276 11 8 707 15 4	360 16 7 194 0 1
Balance to Net Revenue Account	:	144,315 5 11 743,094 4 8	144,068 1 6 651,323 0 9			l		
		£887,409 10 7	£795,391 2 3				£887,409 10 7	£795,391 2 3

Net Revenue Account.

1	1936-37.	1935-36.			1936–37.	1935–36.
To Interest for year ended 31st March, 1937 Depreciation on completed works King's Wharf Station, half annual charges on capital	£ s. d. 391,241 5 10 10,463 14 7 38,119 11 9	£ 8. d. 408,050 14 2 17,591 5 6 38,147 11 3	By Balance from Gross Revenue Account	:	£ s. d. 743,094 4 8	£ s. d. 651,323 0 9
costs thereon Cost of raising loans and expenses Balance to Profit and Loss Appropriation Account	59,130 0 1 $244,139 12 5$	187,533 9 10				
	£743,094 4 8	8 £651,323 0 9		*	743,094 4 8	£743,094 4 8 £651,323 0 9

ELECTRIC SUPPLY ACCOUNT—continued.

NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

Profit and Loss Appropriation Account For Year ended 31st March, 1937, compared with Year ended 31st March, 1936.

	1935–36.	£ s. d. 187,533 9 10 399,315 0 9	£399,315 0 9 £586,848 10 7
	1936–37.	£ s. d. 244,139 12 5 155,175 8 4	£399,315 0 9
TATAL TRANSPORT TRANSPORT		Balance from Net Revenue Account Balance to General Balance-sheet	
FOR I PAR ENDED OLD! HAROIT, 1901, COMMAND WITH THAN HADED OLD MANCES, 1900.	1936–37. 1935–36.	£ s. d. £ s. d. By Balance from Net Revenue Account Balance sheet .	£399,315 0 9 £586,848 10 7
TOR I		Fo Balance from previous year	

DEPRECIATION RESERVE ACCOUNT.

3577-1			-								
To Replacements, renewals, &c Balance to General Balance-sheet	::	 £ s. 60,802 19 949,888 3	s. d. 19 1 3 11	£ 53,283 961,757	8. d. 2 6.	By Balance at close of previous year Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account		£ s. d 961,757 2 38,470 5 10,463 14	d. 959, 9 959, 8 38, 7 II,	£ s. 959,085 16 38,363 8 17,591 5	6 & L.
		£1,010,691 3		0 £1,015,040 10 3	10 3		<u> (43 </u>	£1,010,691 3 0 £1,015,040 10 3	£1,015,	040 10	60

SINKING FUND ACCOUNT.

	E s. d. \pounds s. d. ξ s. d. revious year 55,929 15 6 55,929 15 6	£55,929 15 6 £55,929 15 6	
	£ s. d. 55,929 15 6 By Balance at close of previous year	55,929 15 6	
A CONTRACTOR OF THE PROPERTY O	£ s. d		
	;		
	Balance		

ELECTRIC SUPPLY ACCOUNT—continued.

NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY-continued.

BALANCE-SHEET AT 31ST MARCH, 1937.

					A CONTRACT OF THE PARTY OF THE			
Liabilities.		1936–37.	37.	1935–36.	Assets.	1936–37.	37.	1935–36.
Depreciation Reserve	•	. s. d.	£ s. d. 949,888 3 11	£ s. d. 961,757 2 9	Headworks, power-house, machinery, &c Arapuni	2,402,081 7 0 310,719 2 10	အ	s. 16 14
Sinking Fund— Utilized for redemption of loans	•	:	55,929 15 6	55,929 15 6	Mangahao	18 6	4,548,950 5 11	1,275,105 14 11 542,899 8 11 4,314,916 15 1
:	namen (min organization of the second				Auxiliary plants— Diesel Station, Penrose Steam Station Grand Junction Steam Station, Huntly.	62,190 14 11 8,991 11 6 10,847 1 11	a	61,801 16 11 9,099 17 4 10,847 1 11
Public Works Department Other Government Departments Non-departmental	::::	22,675 5 8 1,827 7 3 60,929 8 3			Transmission-lines		o 17 1	81,748 16 2 1,518,092 11 8
			85,432 1 2	70,008 6 9	කුට ——	::	978,772 12 1 42,347 6 1	924,081 1 1 38,234 9 0
Head Office Account		•	8,510,234 12 2	8,351,576 7 9	പ് ജ	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	39,241 9 10 479,987 19 1
					on surveys and auring construction Cost of raising loans Interest during construction	::	296,584 12 0 947,644 13 6	297,753 19 11 940,943 7 4
					Plant, motor-vehicles, &c Stocks	::	8,976,196 0 2 50,396 16 4 137,035 9 8	8,635,000 9 2 43,325 18 11 144,043 16 7
	tana a tanàna dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominin				Sundry debtors— Public Works Department Other Government Departments Non-departmental	2,939 14 0 8,116 13 7 271,624 10 8	88 81 81 81	A 7 886 716
					Accumulated loss to 31st March, 1936 Profit, 1936-37	399,315 0 9 244,139 12 5		. 0
			£9,601,484 12 9	9 £9,439,271 12 9	1 - 8	- T (I	£9,601,484 12 9	£9,439,271 12 9

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY.

Profit and Loss Account

FOR YEAR ENDED 31ST MARCH, 1937, COMPARED WITH YEAR ENDED 31ST MARCH, 1936.

ross Revenue Account.

	1936	1936–37.	1935–36.		1936-37	-37.	1935-36.
To Generating-expenses, headworks, power-	£ s. d.	æ s. d.	£ s. d.	By Sales of energy— Wholesele	£ s. d.	£ s. d.	£ s. d.
houses, and auxiliary plant—— Lake Coleridge	ಣ			Retail	15	000 000	556 10 7
Waitaki	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		8,313 8 3			4	242,477 2 9
Southland	4,256 18 8	27,945 4 8	i	Bad debts recovered	•	112 10 2	01 8 1
Transmission and distribution—			20,119 11 8	<u> </u>		4	
Primary distribution Secondary distribution	11,040 14 4 6,489 17 10		$6,244 \ \ 2,10$	Land and buildings Electric lines and plant, &c	2,400 2 9 480 17 8	9 941 0 5	9 615 19 9
•		17,530 12 2	8,428 16 10	Dag for toeting and monging alactrical		2	
Substations	: :	15,667 18 7 252 1 0	10,545 2 2 496 2 5	appliances and earnings of motor-vehicles	•		
Flant, 1993, escang, ec. Electrical testing Trunk telephone system Management and general expenses		254 14 3 557 1 11 23,439 15 3	1.00	Miscellaneous—		0 0 1 1	
Balance, to Net Revenue Account	:	85,647 7 10 243,273 16 10	53,900 6 9 191,357 15 0	Commissions, sates of appuances, &c.	:	1,020 11 11	•
	electric and control self-	£328,921 4 8	£245,258 I 9			£328,921 4 8	£245,258 1 9

	LYST.
	A CCONTRE
	11000
4	Konona H
	to
۲	Š

£ s. d. £ s. d. 243,273 16 10 191,357 15 0 108,105 15 9 65,609 8 2	£351,517 3 2 £256,967 3 2
By Balance from Gross Revenue Account Revenue from rates, &c Balance to Profit and Loss Appropriation Account	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£351,517 3 2 £256,967 3 2
To Interest for year ended 31st March, 1937 Depreciation on completed works Cost of raising loans Commission, collecting rates, &c	

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS APPROPRIATION ACCOUNT.

	1936-37.	1935-36.		1936–37.	37.	1935-36.
To Balance from Net Revenue Account	£ s. d	£ 8. d. 65,609 8. 2	By Transfer from General Reserve Account	108,105 15 9	s. d. 15 9	£ 8. d. 65,609 8 2
	£108,105 15 9	9 £65,609 8 2		£108,105 15 9	15 9	£108,105 15 9 £65,609 8 2

DEPRECIATION RESERVE ACCOUNT.

Fo Amounts written off— Motor-vehicles, tools, plant, &c. 12									
7 £416.293 7 5	To Amounts written off— Motor-vehicles, tools, plant, &c. Balance	: :	2 s. d. 45,279 12 8 471,083 6 11	я. Н Д	By Balance from previous year's statement Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account	388 15	£ s. d. ,546 3 4 ,541 16 10 ,274 19 5	£ 8. d. 323,599 14 1 12,943 19 9 79,749 13 7	.1.
			2516,362 19 7	£416,293 7 5		£516	,362 19 7	£416,293 7 5	01

ENERAL RESERVE ACCOUNT

	18 year 175,809 3 3 241,418 11 5		£175,809 3 3 £2£1,418 11 5
GENERAL MESERVE ACCOUNT.	\mathfrak{x} s. d. \mathfrak{x} s. d. \mathfrak{x} s. d. i.105 15 9 65,609 8 2 By Balance at close of previous year	67,703 7 6 175,809 3 3	75,809 3 3 £2£1,418 11 5
	Fo Transfer to Profit and Loss Appropriation Account under 108,195 section 13 (2) (b) of the State Supply of Electrical Energy Act. 1917	:	8175,809

SINKING FUND RESERVE ACCOUNT.

TO THE PARTY IN COLUMN TO THE PARTY OF THE P						٠.
Balance	£ s. d. 271,114 7.11	£ s. d	By Balance at close of previous year Amount taken over from Southland Electric Power Board	£ s. d. 270,570 9 7 522 4 0	£ s. d.	ı Lı
			Interest	21 14 4	01 6 91	1.
	2271,114 7 11 4	11 £270,570 9 7		£271,114 7 11 £270,570 9 7	6270,570 9 7	J. 1
						' 1

BLECTRIC SUPPLY ACCOUNT—continued.
SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

Balance-sheet at 31st March, 1937.

		TEC	ANCE-SARBEL AL	JAHANOE SHEEL AL OLDI MANOH, 1991.			
Liabilities.	1936-37.	-37.	1935-36.	Assets.	1936–37.	.7.	1935–36.
Depreciation Reserve	. s. d.	£ s. d. 471,083 6 11	£ 8. d.] s. []	જે વે	
Reserve Fund-				Buildings and machinery	248,068 7 7	792.359 19 1	18
Loss for year	108,105 15 9	1	175 800 3 3	Waitalri			792,226 19 10
Southland—Balance taken over from Southland Electric-power Board		189,312 2 2	5	orks ngs and machinery	$\begin{matrix} 1,123,410&13&6\\642,265&9&5\end{matrix}$	5	1,109,652 10 8 618,427 14 11
			and the second s		, 1		1,728,080 5 7
Sinking Fund— Amount utilized for redemption of loans Available for further redemptions	257,684 11 10 13,429 i6 1		253,015 4 6 17,555 5 1	Southland— Headworks Buildings and machinery	218,148 16 4 16,717 18 4	9 VI 300 VG6	
	And Annual to the Annual to th		270,570 9 7	Dobson Diesel station Lyttelton Diesel station	34 19 8 89,066 3 7	r 69	.: 89,068
	6,953 4 6		5,354 4 3	Transmission and distribution— Primary Secondary	1,250,403 14 8 297,794 3 2	0.00	598,985 5 8 64,462 7 10
Other Government Departments Non-departmental	2,966 18 7 5,866 11 1		14,392 16 3		1	7	663,447 13 6
		Z #1 08//CI	20,027 8 9	Substations	•	456,701 11 1	416,488 7 11
Charges paid in advance	:	1,756 0 2	13 15 0	Offices and stores, buildings, &c	19,762 3 8 36,080 9 6		, O .
Writings-off in suspense	:	9 18 7	45 1 0	7 surveys 3 construction	11 1		7
Head Office Account	:	5,395,580 7 6	3,726,378 2 0	Interest during construction Charges and expenses of raising loans	530,925 12 7	1 989 391 1 9	
					1,	1	771,072 18 1
				Plant, tools, &c Stocks of material	::	6,149,224 10 7 102,519 11 2 88,789 11 4	4,460,382 8 6 21,064 3 11 48,697 1 2
				Sundry dectors— Public Works Department Other Government Departments Non-departmental	3,626 5 6 1,553 5 6 53,180 2 3		611 2 4 1,307 7 11 31,738 17 0
•						58,359 13 3	33,657 7 3
				Payments in advance Sinking Fund investments	::	23 3 6 13,429 15 1	33 17 0 17,555 5 1
		26,412,346 4 11	£4,581,390 2 11		33	£6,412,346 4 11	£4,581,390 2 11
				The state of the s			

 ${\it Approximate~Cost~of~Paper.} \\ - {\rm Preparation,~not~given~;~~printing~(537~copies),~£260}$