## 1931. NEW ZEALAND.

# BALANCE-SHEETS

AND

# STATEMENTS OF ACCOUNTS

OF VARIOUS

## GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1930-31.

AUDITED ACCOUNTS.

1-B. 1 [Pr. IV].

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## ADMINISTRATION OF WESTERN SAMOA.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Departmental—Vote, Expenditure Departmental debtors at 1st April, 1930 Departmental stores on hand at 1st April Expenses incurred during visit of "Dunedin"  | 140,288 5 7,066 9 ,1930 14,650 1 f.M.S 485 2 99 8 8 out 337 0 excess 6,116 8 April, 410 18 747 15 fiture, 6,745 12 escrye 582 19 | Consolidated Fund   | 130,386 18 11 21,000 0 0 192 0 8 4,002 8 1 7,477 10 1 13,911 11 4 559 13 5 |
|---|--|---|--|
| В   | ALANCE-SHEET AS  | ат 31st Максн, 1931.  |  |
| £ s.  | . 165,200 0 0 st<br>. 37,234 10 9 337 0 7 30,000 0 0 l.  | Assets  | <b>)</b>   |
| Interest Suspense Account<br>Reserves—  | 9  | Tools and gear  |  |
| Engineering and Transport Department—Interest £ s. and depreciation reserves 4,235 8 Post Office Savings-bank General Reserve 1,160 2 Furniture and Fittings Reserve 12,410 13 19 Plant and Machinery Reserve 15,597 7 Property Reserve 115,685 19 Public Works Redemption Fund Reserve 18,894 17 1 | 9<br>5<br>0<br>0<br>9  | Tuvao—Plant and stock   | 934 5 5<br>319 10 0<br>26,401 15 8<br>3,500 0 0                            |
|   | 3  | Amounts recoverable from other Administrations   177 10 0   | 7,978 2 10<br>2,012 9 9<br>110 6 0   |
|   |  | New Zealand investments             2,000       0       0         Fixed deposit (Bank of New Zealand) |  |
|   |  | Losses in Suspense Account  |  |
|   |  | suspense, £1,014 3s. 7d 5,341 2 0  Post Office Savings-bank   | 12,622 17 9<br>1,085 13 2  |
|   | £457,446 16 9  |   | £457,446 16 9  |
|   |  |   |  |

## DEPARTMENT OF AGRICULTURE.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |  |        |              |                         |                  |         | TT 12 N                             | i                                 |                                   |  |  |
|--|--|--------|--------------|-------------------------|------------------|---------|-------------------------------------|-----------------------------------|-----------------------------------|--|--|
| Particulars.   | Head O   | ffice  | ·. ·         |                         | -stocl<br>ision. |         | Horticulture<br>Divisien.           | Dairy Division.                   | Fields Division.                  | Total  | •  |
| •  | i  |        |              | 1                       |                  |         |                                     | !                                 |                                   | · · · · ·                                    |  |
| Dr.  To Personal services and locomotion General establishment (office rents,  | $\begin{array}{c} £ \\ 32,363 \\ 17,435 \end{array}$ | 18     | d.<br>0<br>0 | £<br>110,13:<br>1,170   | 3 6              |         | £ s. d.<br>22,973 19 6<br>275 13 5  | £ s. d.<br>51,332 5 4<br>88 17 10 | £ s. d.<br>35,094 9 10<br>688 2 0 |  |  |
| printing, &c.) Investigations and works for improvement of agricultural know-  | 3,583  | 9      | 4            | 50                      | 7 5              | 4       | 123 6 1                             | 11,659 7 10                       | 4,497 6 4                         | 20,370                                       | 14 11  |
| ledge<br>Control and destruction of diseases   |  |        |              | 12,71                   | 3 1              | 6       |                                     | • •                               | 411 15 4                          | 13,129                                       | 16 10  |
| and pests Grading, testing, and laboratory services to improve agricultural knowledge and the standard of                        | 847  | 5      | 2            | 1,81                    | 3 16             | 0       |                                     | • •                               |                                   | 2,661  | 1 2  |
| agricultural exports Contribution to steamer services  | 187  | 10     | 0            |                         |                  |         |                                     |                                   |                                   | 187  | 10 0   |
| (Chatham Islands) Carriage of lime and fertilizers Guarantee on shipments of fruit   | 74,397   | 6      | 9            |                         |                  |         | 5,897 11 2                          |                                   |                                   | 74,397 $5,897$                               |  |
| Guarantee on shipment of eggs<br>Grants to Lincoln College   | 2,709  | 8      | 0            | 5,550                   |                  | 5       |                                     |                                   |                                   | 5,556<br>2,709                               | 18 5   |
| Compensation under Stock Act Compensation under Slaughtering   |  |        |              | 15,904 $12,52$          |                  |         | • •                                 |                                   |                                   | 15,904 $12,521$                              | 15 4   |
| and Inspection Act   | 131,524  | 9      | 3            | 160,326                 | 3 2              | l       | 29,270 10 2                         | 63,080 11 0                       | 40,691 13 6                       | 424,893                                      | 6 0  |
| Cr.  | £  | <br>Q  | d.           | £                       |                  | ≖<br>d. | £ s. d.                             | £ s. d.                           | £ s. d.                           | £  | s. d.  |
| By Control and destruction of diseases<br>and pests  |  |        | ч.           |                         |                  | ٠       | 4 9 2                               |                                   |                                   | 4  | 9 2  |
| Grading, testing, and laboratory<br>services to improve agricultural<br>knowledge and the standard of                            |  |        |              |                         |                  |         |                                     | 34,641 4 0                        | 689 19 9                          | 35,331                                       | 3 9  |
| agricultural exports Interest on sundry advances Fees under Dairy Industry Act Fees under Stock Act                              | • •  |        |              | 18: $2,43:$ $1,22:$     |                  | 6       |                                     | 37 15 0                           |                                   | 220<br>2,433                                 |  |
| Fees under Stock Act   | · · ·  |        |              | 36,368                  |                  |         | • •                                 | •••                               | • •                               | $1,225 \\ 36,368$                            |  |
| Fees under Orchard and Garden<br>Diseases Act  |  |        |              | :                       |                  |         | 615 8 5                             |                                   | •••                               | 615  | 8 5  |
| Fees under Margarine Act Fees under Veterinary Surgeons  | <b>7</b> .   | 4      | 6            | · .                     |                  |         |                                     | 6 0 0                             | ••                                | 6<br>7                                       | $\begin{array}{cc} 0 & 0 \\ 4 & 6 \end{array}$   |
| Act Balance carried down   | 131.517  | 4      | 9            | 120,117                 | 5 4              | 11      | 28,650 12 7                         | 28,395 12 0                       | 40,001 13 9                       | 348,680                                      | 8 0  |
|  | 131,524  | 9      | 3            | 160,326                 | 3 2              | 1       | 29,270 10 2                         | 63,080 11 0                       | 40,691 13 6                       | 424,893                                      | 6 0  |
|  |  |        |              |                         |                  |         |                                     |                                   |                                   |  |  |
| Dr. To Balance brought down  |  |        |              | 3,680                   |                  | В       | Cr. y Rent of buildin               |                                   |                                   | £<br>1,581                                   |  |
| Depreciation Interest  |  |        |              | $\frac{8,407}{5,889}$ 1 |                  |         | Territorial reve<br>Balance carries |                                   |                                   | $\begin{array}{c} 51 \\ 361,344 \end{array}$ | $\begin{array}{ccc} 9 & 0 \\ 13 & 0 \end{array}$ |
|  |  | :      | £362         | 2,978                   | 1 1              | . I     |                                     |                                   |                                   | £362,978                                     | 1 1  |
| To Balance brought down Losses from special accounts—  | ••   |        | 361          |                         | s. d.<br>3 0     |         | y Balance                           |                                   | ••                                | £<br>380,521                                 | s. d.<br>6 10                                    |
| Experimental farms and areas, station, poultry station, and ca   | ttle-dip   |        | 10           | ),461                   | 9 8              |         |                                     |                                   |                                   |  |  |
| Rabbit-destruction, poisons, a<br>mixing depots Te Kauwhata Horticultural Stat<br>Ruakura Farm of Instruction—<br>Farm-working 2 | ion  | <br>d. |              | 463 10<br>397           |                  |         |                                     |                                   |                                   |  |  |
| Experimental, educational,   | ,386 1   |        | 7            | 7,854 1                 | 1 9              |         |                                     |                                   |                                   |  |  |
|  |  |        | £38(         | ),521                   | 6 10             |         |                                     |                                   |                                   | £380,521                                     | 6 10   |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by the Public Works and Justice Departments; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

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, 1931.

|   | Waimaunga<br>Farn.   | Ashburton<br>Farm.   | Namaku Farm. Puwera Farn  | Puwera Farm.  | Marton Area.   | Galloway<br>Area.  | M<br>Gore Area.   | Motuihi Island<br>Quarantine<br>Station.                       | Somes Island<br>Quarantine<br>Station.  | Quail Island<br>Quarantine<br>Station.  | Poultry<br>Station,<br>Wallaceville.   | Mohakatino<br>Cattle-dip.                                  | Total.   |
|---|--|--|---|---|--|--|---|--|---|---|--|--|--|
| To Stock, 1st April. 1930— Live-stock Farm crops and stores Wages Wages Taunch and steamer services Manures and seeds Cultivating, harvesting, &c. Purchase of foodstuffs Cartage and sundries Balance carried down | f. s. d.<br>631 12 0<br>492 0 0<br>433 7 6<br>110 15 0<br>s 40 10 8<br>. 40 10 8<br>. 4 5 4<br>123 16 11 | £ s. d.<br>88 3 0<br>454 5 9<br>549 1 8<br><br>18 8 1<br>48 12 1<br>24 2 10                | £ s. d.<br>976 15 0<br>285 3 11<br>607 19 6<br>180 12 10<br>137 6 0<br>22 15 2<br>106 16 11 | £ S. d. 874 14 0 230 10 6 516 15 1 150 10 6 69 3 4 7 17 11 6 34 3 0     | £ s. d.<br>40 0 0<br>129 16 6<br>434 17 6<br>166 16 4<br>58 9 4<br>18 0 0<br>367 15 11 | £ s. d.<br>1,207 5 0<br>614 1 3<br>546 14 8<br>6 6 0<br>1 19 5<br>79 10 2<br>10 4 0<br>98 6 1<br>23 16 8 | E s. d. 1, 122 15 10 3 47 17 3 44 16 4 130 6 5 17 10 9                              | 287 11 9 287 11 9 287 11 9 28 15 8                             | £ s. d.<br>168 10 0<br>32 12 3<br>272 0 10<br>509 5 2<br><br>163 17 3<br>106 13 5 | £ s. d.<br>191 7 0<br>27 17 6<br>255 11 8<br>11 2 10<br>53 5 8<br><br>14 0 1<br>7 4 3 | £ s. d.<br>666 4 0<br>1110 17 2<br>557 9 7<br><br>626 5 10<br>109 6 10                       | \$ \$ d. 18 \$ 5 d. 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | £ s. d.<br>2,558 6 1<br>4,929 1 4<br>626 3 6<br>850 2 7<br>850 2 7<br>870 8 2<br>1,001 4 4<br>1,073 3 9<br>23 16 8 |
| To Balance brought down Repairs and maintenance Sundries  | 301 6 10<br>301 6 10<br>11 14 10<br>11 19 3<br>50 0 0<br>167 9 9<br>367 6 3<br>15 15 10                  | 5 1,182 13 5<br>0 769 9 8<br>0 2 19 2<br>0 46 13 6<br>0 228 12 0<br>9 45 15 0<br>9 12 10 6 | 2,317 9 4 635 8 7 88 2 0 20 10 4 50 0 0 105 14 1 398 19 1 24 5 6                            | 208 1 2<br>8 19 7<br>13 13 9<br>50 0 0<br>167 5 6<br>266 11 9<br>17 0 0 | 842 7 6<br>2 0 0<br>30 0 0<br>166 10 0<br>19 0 9<br>29 8 7<br>16 10 0                  | 17 16 11<br>67 10 9<br>50 0 0<br>181 11 6<br>249 15 3<br>17 10 4   | 663 6 7 2,<br>359 12 9<br>1 11 5<br>25 0 0<br>62 10 0<br>9 3 11<br>7 18 4<br>7 18 4 | 518 16 0<br>13 9 10<br>50 0 0<br>60 12 0<br>681 6 4<br>25 12 9 | 886 8 5<br>9 11 3<br>14 0 0<br>20 0 0<br>137 8 3<br>231 19 10<br>16 14 2          | 333 11 9 2<br>34 11 9 4<br>4 0 0 0<br>25 0 0<br>88 18 2<br>242 8 10<br>4 10 6         | 378 10 3<br>7 10 3<br>7 10 3<br>7 10 11<br>50 0 0<br>6 0 0<br>138 8 11<br>153 5 6<br>26 18 2 | 27 19 8<br>5 0 0<br>48 3 4<br>44 3 4<br>1 18 6             | 5,261 12 7<br>115 8 9<br>280 18 11<br>445 0 0<br>463 12 2<br>1,169 11 2<br>2,731 19 10<br>187 4 7                  |
| By Sales of live-stock Sales of produce Fees Sundries Stock, 31st March, 1931— Live-stock Farm crops and stores Balances carried down   |  | £ s. d. 32 13 2 234 5 5 5 413 9 45 10 0 96 1 5 769 9 8                                     | 8 5 11 11 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   |   | 3. 7. 7. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13  | , %, cd II : 1: 1: 1: 1: 4 :   |   | 8 2 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                    |   |   | 2 10 10 10 10 10 10 10 10 10 10 10 10 10   | s. d. 112 6 7 7 4 6 7 7 19 8                               | 8. 8. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.   |
| By Balance brought down Rents Balances (losses)   | 1,836 7 5<br>47 10 0<br>878 2 9<br>925 12 9  | 1,182 13 5<br>9 11 8<br>1,193 9 1<br>1,203 0 9   | 2,317 9 4<br>40 0 0<br>1,232 19 7<br>1,272 19 7   | 30 0 0<br>701 11 9<br>731 11 9  | 1,215 15 7<br>1,105 16 10 1,105 16 10  | 2,648 3 3<br>23 16 8<br>30 0 0<br>530 8 1<br>584 4 9   | 663 6 7 2,<br>475 10 9 1,<br>475 10 9 1,  | 2,392 14 7 1<br><br>1,349 16 11 1<br>1,349 16 11 1             | .,316 1 11<br>,316 1 11   | 560 9 0 2<br>:: 701 14 2<br>701 14 2  | 13.0 0<br>848 13 0<br>861 13 0   | 116 16 8 1<br>.:<br>127 4 10 1<br>127 4 10 1               | 18,150 6 1<br>23 16 8<br>170 1 8<br>10,461 9 8   |

DEPARTMENT OF AGRICULTURE—continued,

# RUAKURA FARM OF INSTRUCTION.

| 1931.   |
|---------|
| MARCH,  |
| 31sT    |
| ENDED   |
| YEAR    |
| THE     |
| FOR     |
| ACCOUNT |
| TRADING |
| FARM    |

#### DEPARTMENT OF AGRICULTURE—continued.

## RUAKURA FARM OF INSTRUCTION—continued.

Experimental, Educational, and Hostel Section Trading Account for the Year ended 31st March, 1931.

|  | ; | Experimental.                   | Visitors.                              | Agricultural<br>Education:<br>General.                                      | S.P. Farm School.<br>(Includes<br>Quarters.)                             | Departmental<br>Exhibits.                  | Total.  |
|--|---|---------------------------------|--|---|--|--|---|
| Expenditure.  To Stock at 1st April, 1930 Purchases Labour (including salaries) Horse-labour Repairs and sundries paid for Repairs and sundries from farm Produce from farm Store issues |   |                                 | £ s. d. 329 17 6 6 17 0 0 4 0 336 18 6 | £ s. d.<br>23 9 6<br>3 14 6<br>406 0 3<br>75 13 7<br>59 14 8<br><br>34 10 0 | £ s. d. 74 3 4 610 19 9 2,077 5 0 78 9 2 131 1 4 7 4 11 747 18 1 247 3 3 | £ s. d 44 3 11 0 14 4 0 19 1 0 3 6 46 0 10 | £ s. d.<br>97 12 10<br>654 14 3<br>2,873 4 7<br>163 8 7<br>220 8 7<br>10 16 11<br>764 2 1<br>291 5 0<br>5,075 12 10 |
| Income.  By Sales  Issues produce  Stock at 31st March, 1931  Balance (loss)   |   | £ s. d.<br>53 5 9<br><br>62 0 5 | £ s. d.                                | £ s. d.<br>12 15 4<br>27 4 0<br>563 3 2<br>603 2 6                          | £ s. d.<br>1,858 19 4<br>315 6 9<br>58 19 9<br>1,740 19 0                | £ s. d.<br><br>46 0 10<br>46 0 10          | £ s. d.<br>1,925 0 5<br>315 6 9<br>86 3 9<br>2,749 1 11<br>5,075 12 10  |

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |     |      | Farm Working Account. | Experimental,<br>Educational, and Hostel<br>Section. | Total.         |
|--|-----|------|-----------------------|--|----------------|
|  |     |      | ·                     | <u> </u>   |                |
| Dr.  |     |      | £ s. d.               | £ s. d.  | £ s. d.        |
| To Trading Account-Balance brought forward   | • • | <br> |                       | 2,749 1 11   | 2,749 1 11     |
| Interest                                     |     | <br> | 2,368 10 4            | 1,089 3 4  | 3,457 13 8     |
| Depreciation                                 |     | <br> | 399 3 4               | 725 5 0  | 1,124 8 4      |
| Cutting hedges                               |     | <br> | 12 8 8                | 12 8 8   | 24 17 4        |
| Carpenters' Shop Working Account             |     | <br> | 26 19 10              | 26 19 11   | 53 19 9        |
| Electric-light Working Account               |     | <br> | 20 2 7                | 40 5 3   | 60 7 10        |
| Motor-car Working Account                    |     | <br> | 23 11 3               | 47 2 7   | 70 13 10       |
| Water-supply Working Account                 |     | <br> | 45 11 2               | 45 11 1  | 91 2 3         |
| Office and management expenses               |     | <br> | 168 16 9              | 506 10 3   | 675 7 0        |
| Head Office administration expenses          |     |      | 71 16 7               | 143 13 2   | 215 9 9        |
| 22000 011100 10011111111111111111111111      |     |      |                       |  |                |
|  |     |      | 3,137 0 6             | 5,386 1 2  | 8,523 1 8      |
| Cr.  |     |      |                       |  |                |
| By Trading Account—                          |     |      | £ s. d.               | £ s. d.  | £ s. d.        |
| Balance, being gross profit, brought forward |     | <br> | 2,969 3 3             |  |                |
| Less gross losses, brought forward           | •   | <br> | 2,501 13 8            | ••   | • •            |
|  |     |      | 467 9 7               |  | 467 9 <b>7</b> |
| Rents  |     | <br> | 201 0 4               |  | 201 0 4        |
| Balance, being net loss                      |     | <br> | 2,468 10 7            | 5,386 1 2  | 7,854 11 9     |
|  |     |      | 3,137 0 6             | 5,386 1 2  | 8,523 1 8      |

## DEPARTMENT OF AGRICULTURE—continued.

## TE KAUWHATA HORTICULTURAL STATION.

## Working Account and Profit and Loss Account for the Year ended 31st March, 1931.

|   | Wattle<br>Plantation.                                  | General Farm.   | Vineyard.   | Wine-cellar.   | Horticulture.  | Management.   | Totals.   |
|---|--|---|---|--|--|---|---|
| Dr. To Stock, 1st April, 1930 Wages and salaries Inter-section charges Sundry purchases Cartage and freight Purchase of sugar Purchase of manures, seeds, | £ s. d.<br><br>554 15 2<br>143 15 0<br><br>61 18 6<br> |   | £ s. d. 33 8 4 1,259 14 7 49 15 0 40 16 8 3 6 1   | £ s. d. 11,647 15 2 783 16 9 1,688 6 0 43 15 9 81 9 10 98 10 1 | £ s. d.<br>22 11 9<br>293 12 0<br>3 5 0<br>0 15 6<br>2 0 3<br> | £ s. d.   | £ s. d.<br>13,250 0 11<br>3,243 15 7<br>1,885 1 0<br>190 10 7<br>179 12 9<br>98 10 1<br>206 4 4 |
| Purchase of bottles, corks, &c. Purchase of cases, straw, &c. Balances carried down   | <br>86 7 8   | •••   | 239 8 3   | 166 3 7<br>109 13 10<br>2,739 12 10                            |  | •                 | 166 3 7<br>109 13 10<br>3,065 8 9   |
|   | 846 16 4   | 2,171 11 11   | 1,695 4 10  | 17,359 3 10  | 322 4 6  |   | 22,395 1 5  |
| To Balances brought down Repairs and maintenance Salaries and sundry expenses Depreciation Interest Administration Balances (profits).                    | <br><br><br>154 3 9                                    | 504 3 5<br>30 9 7<br>87 6 0<br>255 14 6                           | 8 10 11<br>72 18 3<br>94 8 2<br>63 10 11          | 5 6 5<br>37 16 0<br>71 11 9<br>705 17 0<br>                    | 295 7 8<br>2 8 10<br><br>7 19 6<br>14 18 5                     | 110 0 8<br>882 17 4<br>124 15 10<br>116 12 0<br>120 2 3 | 799 11 1<br>156 16 5<br>920 13 4<br>364 11 4<br>1,341 13 10<br>120 2 3<br>1,982 12 7            |
|   | 154 3 9  | 877 13 6  | 239 8 3   | 2,739 12 10  | 320 14 5   | 1,354 8 1   | 5,686 0 10  |
| Cr.  By Sales of bark, posts, firewood Sheep and wool Sales of produce and sundries Sales of bulk wine  | £ s. d.<br>71 0 0<br>761 10 4<br><br>14 6 0            | £ s. d.<br>594 3 6<br>60 3 5<br><br>221 0 0<br>792 1 7<br>504 3 5 | £ s. d.<br><br>20 19 1<br><br>1,650 0 0<br>24 5 9 | £ s. d.<br><br>49 7 10<br>2,562 6 6<br>1,752 9 4<br>12,995 0 2 | £ s. d   | £ s. d.   | £ s. d. 71 0 0 594 3 6 902 6 0 2,562 6 6 1,752 9 4 1,885 6 0 13,827 19 0 799 11 1               |
| <u> </u>  | 846 16 4   | 2,171 11 11   | 1,695 4 10  | 17,359 3 10  | 322 4 6  |   | 22,395 1 5  |
| By Balances brought down Rent   | 86 7 8<br><br>67 16 1                                  | 877 13 6  | 239 8 3   | 2,739 12 10  | 320 14 5   | 205 4 7<br>35 13 3<br>1,113 10 3                        | 3,065 8 9<br>205 4 7<br>35 13 3<br>2,379 14 3   |
|   | 154 3 9  | 877 13 6  | 239 8 3   | 2,739 12 10  | 320 14 5   | 1,354 8 1   | 5,686 0 10  |

## Summary of Profits and Losses with Allocation of "Management."

| Section  | 1,    | <br>Profit.                              | Loss.  | Management.   | Profit.    | Loss.                                |
|--|-------|--|--|---|------------|--------------------------------------|
| Wattle plantation<br>General farm<br>Vineyard<br>Wine-cellar<br>Horticulture |       | <br>£ s. d.<br><br>63 10 11<br>1,919 1 8 | £ s. d.<br>67 16 1<br>877 13 6<br><br>320 14 5 | £ s. d.<br>89 11 2<br>202 15 9<br>236 9 6<br>539 10 11<br>45 2 11 | £ s. d.    | £ s. d<br>157 7<br>1,080 9<br>172 18 |
| Deduct pr  | ofits | <br>                                     |  | <br> <br>   | 1,379 10 9 | 1,776 12<br>1,379 10                 |

.. £463 10 9

Net loss

DEPARTMENT OF AGRICULTURE-continued.

RABBIT-DESTRUCTION POISONS AND POISON-MIXING DEPOTS.

Working Account and Profit and Loss Account for the Year ended 31st March, 1931.

|  | <br>            | Green Island<br>Depot.  | Frankton Junction<br>Depot.  | Kaikoura Depot.   | Wellington<br>Distributions,<br>Phosphorized Pollard. | Dunedin Distribu-<br>tions, Phosphorized<br>Pollard. | Christchurch Distri-<br>butions, Phosphorized<br>Pollard. | Dominion Dis-<br>tributions, Carbon<br>Bisulphide.                 | Dominion Distribu-<br>tions, Strychnine.                                    | Total,  |
|--|-----------------|---|--|---|---|--|---|--|---|---|
| To Stock—1st April, 1930 Wages  Purchase of poisons Sugar, pollard, &c Sundries Packing and cartage Transfers (in) Balances carried down | : : : : : : : : | £ s. d. 253 19 3 4016 0                                       | £ 8. d.<br>430 4 11<br>394 7 8<br>462 19 0<br>20 19 0<br>129 5 8<br>9 19 10<br>        | £ s. d.<br>24 13 0<br>22 10 0<br>2 13 0<br>4 1 0<br>0 15 0<br>0 5 9<br> | £ s. d.<br>115 17 5<br><br>4 9 6<br>15 8 0<br>5 17 4  | £ s. d.<br>0 35 11 1<br>266 9 0<br>16 2 3            | £ s. d.<br>1 10 & 74 4 4 20 18 4                          | £ s. d.<br>207 17 9<br>0 12 6<br><br>33 7 5<br>24 3 0<br>101 12 10 | £ s. d.<br>1,053 19 10<br>270 14 8<br><br>22 18 1<br>320 19 7<br>1,668 12 2 | 2,086 12 2<br>457 13 2<br>271 7 2<br>465 12 0<br>27 5 9<br>27 5 9<br>27 7 6<br>390 19 8<br>510 7 11 |
| By Poison sales Phosphorized pollard sales Phosphorized oats sales Transfers (out) Sundries Stock—31st March, 1931 Balanews carried down | : : : : : :     | £ s. d. 554 1 6 222 4 6 3 11 0 2 3 11 0 2 3 6 83 4 11 365 5 5 | £ s. d.<br>14 0 0<br>558 8 1<br>356 1 4<br>0 6 0<br>446 5 10<br>72 14 10<br>1,447 16 1 | £ s. d.<br>40 15 8<br><br><br>11 5 3<br>2 16 10<br>54 17 9              | £ s. d. 37 1 0 15 9 0 89 2 3 141 12 3                 | £ s. d.<br>218 14 4<br><br>99 11 0<br><br>318 5 4    | £ s. d.<br>64 6 2<br><br>32 7 2<br><br>96 13 4            | £ s. d. 307 7 3 34 16 6 25 9 9                                     | £ s. d.<br>945 8 0<br><br>0 1 10<br>723 2 4<br>                             | £ s. d.<br>1,320 16 9<br>1,141 9 9<br>3 11 0<br>390 19 8<br>17 18 6<br>1,510 8 6<br>75 11 8         |
| To Balance brought down Management Depreciation Interest Administration Balances (profits)   | ::::::          | £ s. d. 30 0 0 130 10 9 155 17 9 4 1 0                        | £ s. d.<br>72 14 10<br>50 0 0<br>123 8 3<br>143 15 0<br>15 10 0                        | £ s. d. 2 16 10 4 0 0 1 6 3 2 8 4 0 13 6 1 4 11                         | 5 8 d.<br>5 0 0<br>5 3 3<br>0 11 6<br>10 14 9         | £ s. d.<br>20 0 0<br><br>2 10 6<br><br>22 10 6       | £ s. d. 5 0 0 0 10 5 15 7 11                              | £ s. d.<br>30 · 0 0<br>9 · 6 3<br>3 15 9<br>58 10 10               | £ s. d.<br>95 0 0<br>47 8 6<br>12 10 0<br>166 1 1                           | £ s. d.<br>75 11 8<br>239 0 0<br>255 5 3<br>363 19 1<br>40 2 8<br>239 19 10<br>1,213 18 6           |
| Cr. To Balances brought down Balances (losses)   | ::              | £ s. d.<br>44 17 7<br>275 11 11<br>320 9 6                    | £ s. d.<br>405 8 1<br>405 8 1  | £ s. d.<br>11 · 4 11<br>11 4 11   | £ s. d. 5 17 4 4 17 5 10 14 9                         | £ s. d.<br>16 2 3<br>6 8 3<br>22 10 6                | 20 18 4 20 18 4 20 18 4                                   | £ s. d.<br>101 12 10<br><br>101 12 10                              | £ s. d.<br>320 19 7<br><br>320 19 7   | £ s. d.<br>510 7 11<br>703 10 7<br>1,213 18 6   |
|  |                 |   |  | Losses<br>Profits   |   | £ s. d.<br>703 10 7                                  |   | :  |   |   |

DEPARTMENT OF AGRICULTURE - continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

|   | <u> </u><br> | ł                         |            |          |            |         | Experimental Farms<br>and Areas, Quaran-<br>tine Stations,<br>Poultry Station,<br>and Cattle-dip. | Rabbit-destruction,<br>Poisons, and<br>Poison-mixing<br>Depots. | Ruakura Farm of<br>Instruction. | Te Kauwhata<br>Horticultural<br>Station. | Other than Special<br>Undertakings.     | Total,                                  |
|---|--------------|---------------------------|------------|----------|------------|---------|---|---|---------------------------------|--|---|---|
| Capital, 1st April, 1930 (includes Public Works Fund capital, £197,711 15s.                               | s Public     | Liabilities.<br>Works Fun | d capital, | 111,7613 | 15s. 11d.) | :       | £ s. d. 50,219 16 4   | £ s. d.<br>8,090 6 3  | £ s. d. 76,837 8 10             | £ s. d. 25,166 16 5                      | £ s. d.                                 | £ s. d. 291,418 8 7                     |
| Sundry creditors—<br>General<br>Departmental  | :::          | : : :                     |            | : : :    | : : :      | :::     | 326 14 8<br>86 12 2<br>9,342 7 5  | 31 13 10<br>18 14 9<br>1,730 15 3                               | 109 16 4<br>42 7 0<br>9,138 5 7 | 15 18 5<br>24 6 0<br>3,385 15 3          | 19,720 5 6<br>1,012 16 2<br>39,675 12 3 | 20,204 8 9<br>1,184 16 1<br>63,272 15 9 |
| Compensation and Contribution Reserves Amounts received in advance Bad Debts Reserve Writings-off Reserve | Reserve      | ::::                      |            |          |            | : : : : | ::::  | 55 8<br>8   | 585 9 0                         | ::::                                     | 5,720 10 8<br>121 6 8<br>1,713 19 8     | 55<br>8<br>8<br>19<br>8                 |
| reasury Aujustment account  | :            | :                         | :<br>:     | :        | :          | :       | 59,975 4 7  | 11,370 14 1   | 86,713 6 9                      | 28,592 16 1                              | 9                                       | 0   1-                                  |
|   |              | Assets.                   |            |          |            |         | £ s. d.   | 3. d.   | 3. d.                           | ## 8, d.                                 | £ s. d.                                 | £ 8. G.                                 |
| Land  | :            | :                         |            | :        | ;          | •       | 91 15   | 750 0   | 926 2                           |  | 29,878 17 9*                            |   |
| Fermanent improvements Furniture, fittings, and fixtures  | : :          | : :                       | • •        | : :      | : :        | : :     |   | 11 5 11   | ာဏ                              | 7,891.14 9<br>83.18 5                    | 16                                      | 3 2                                     |
| Libraries   | :            | :                         | •          | :        | :          | •       |   | :   | 8                               | ≎t -                                     | 12                                      | <u>ا</u> -،                             |
| Technical instruments and equipment<br>Mechanical office appliances                                       | pment        | : :                       |            | : :      | : :        | : :     | e .   | ::  | ::                              | - 5                                      | 2,897 11 6                              | 12,634 17 3<br>2,913 6 6                |
| Implements and tools  | :            | :                         | •          | :        | :          | :       | 4,316 7 8   | 130 12 11   | 3,202 18 10                     |  | <u>ಟ್ಟ್</u>                             | ≈ <u>-</u>                              |
| Iransport Sundry advances, &c   | : :          | ::                        |            |          | : :        | : :     |   | ::  | -                               |  | 7.                                      | <u> </u>                                |
| Live-stock  | :            | :                         | •          |          | :          | :       | 4,284 7 6   | G   | 8,439 9 0                       |  | ≘.                                      | 13,788 5 1                              |
| Farm crops and stores<br>Produce on consignment   | : :          | : :                       |            | : :      | : :        | : :     |   | 0 8 016,1<br>   | ္ သ                             | + 11 /91,61                              | 8 + +/z,c                               | 26,424 4 1 461 8 0                      |
| Sundry debtors—   |              |                           |            |          |            |         | 9   | 0 21 11   | <u>:</u>                        | ı  | :                                       | <                                       |
| Oceneral Departmental   | : :          | : :                       | : :        |          | : :        | : :     | 20 16 1   | 18 11 11  | : <del>†</del>                  | 244 9 2                                  | 1,491 12 11                             | 1,791 4 7                               |
| Amounts paid in advance   | :            | :                         | :          | •        | ;          | :       | :   |   |                                 |  |   |   |
| Compensation and contributions Profit and loss accounts   | : :          | : :                       | : :        |          | ::         | ٠:      | 10.461 9 8  | 1,496 15 4<br>463 10 9  | 7.854                           | 397 1 8                                  | 361.344 13 0                            | 1,652 $6$ $9$ $380,521$ $6$ $10$        |
| Writing-off, Suspense   | :            | :                         | :          |          | :          | :       |   |   |                                 |  |   |   |
| reasury Adjustment Account  | :            | :                         | :          |          | :          | •       | 1,0%1   | *   | 1,515 1 +                       | c  | :                                       | 3                                       |
|   |              |                           |            |          |            |         | 59,975 4 7  | 11,370 14 1   | 86,713 6 9                      | 28,592 16 1                              | 509,994 6 1                             | 696,646 7 7                             |

\* Notz.—Includes Te Kauwhata Land and Improvements, £4,604 3s. 4d., under transfer to Lands and Survey Department.

A. S. Houston, Accountant.

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

#### DEPARTMENT OF AGRICULTURE-continued.

#### MOUMAHAKI ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Revenue 2   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | s. d.   11 9 9 10 13 11 14 2 | Payments.  By Administration expenses under section 4, Land Laws Amendment Act, 1927  Refund to vote "Agriculture" of expenditure on agricultural instruction under section 130 (3).  Reserves, &c., Act, 1924  Refund of rent  Balance—Cash in Deposit Account,  31st March, 1931— | 1,060   | 7<br>12<br>5  | 3 0          |
|---|---|------------------------------|---|---------|---------------|--------------|
| REVENUE  Dr.  To Administration expenses payable under Land Laws Amendment Act, 1927  Expenditure in connection with agricu struction under section 130 (3) of Rese Act, 1924  Depreciation Balance carried forward | section 4,<br>53<br>53<br>1,069<br>111                | s. d. 16 8 11 5 15 0 5 11    | Cr.  By Balance brought forward  Accrued rent Interest on investments   |         | 10<br>2<br>15 | 11<br>9      |
| Liabilities.  Capital   | £ 27,908<br>22<br>336                                 | s. d. 1                      | ### T 31st March, 1931.    Assets.   LandCapital value of leases  | ŕ       | 0             | d.<br>0<br>7 |
|   |   |                              | Sundry debtors - Rents  | 446     | 19            | 10           |
|   |   | :                            | Interest accrued on investments   | 6       | 1             | 7            |
|   | £29,636   | 9 6                          |   | £29,636 | 9             | 6            |

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

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.—G. F. C. Campbell, Controller and Auditor-General.

#### DEPARTMENT OF AGRICULTURE—continued.

#### THE ORCHARD TAX ACT 1927 DEPOSIT ACCOUNT.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|   | General<br>Tax Se |  |   |   |              |    |         |               |              |    |    |              |      |               |              |       |          |    |
|---|-------------------|--|---|---|--------------|----|---------|---------------|--------------|----|----|--------------|------|---------------|--------------|-------|----------|----|
|   | Orchard           | Tax, Section 3,<br>Orchard tax Act,<br>1927. |   |   | Hawke's Bay. |    | Thames. |               | Waimea.      |    |    | Gis          | born | е.            | Total.       |       |          |    |
| Expenditure.  To Expenses of collection   | £<br>497<br>861   |  |   | £ | s.<br>       | d. | 1       | s.<br>1<br>12 | d.<br>0<br>0 | 8  |    | d.<br>0<br>9 |      | s.<br>12<br>1 | d.<br>6<br>7 | £     | s.<br>1  |    |
|   | 1,359             | 0  | _ |   | •••          |    | ]       | 13            | 0            | 25 | 10 | 9            | 10   | 14            | 1            | 1,396 | 18       | 6  |
| Income.  By Tax levied under sections 3 and 4 (including penalty)  Less penalties allowed on prompt payment | £<br>1,452<br>93  | 7  |   | ! | s.<br>       | d  |         |               | d.<br>0      |    |    | d.<br>9      | 11   |               |              | 1,490 | s.<br>17 | 10 |
|   | 1,359             | 0  | 8 | ! |              | :  | 1       | 13            | 0            | 25 | 10 | 9            | 10   | 14            | 1            | 1,396 | 18       | 6  |

## Appropriation Account for the Year ended 31st March, 1931.

| · · · · · · · · · · · · · · · · · · ·   |   | 1                 |  | <u> </u>  |
|---|---|-------------------|--|---|
|   | General Purposes<br>Tax, Section 3,<br>Orchard-tax Act<br>1927. |                   | Thames. Waimea.                              | Total.  |
| Dr.  To Tax irrecoverable, written off Fruitgrowers' Federation and Fireblight Committees | £ s. d.<br>16 0 3<br>316 12 10                                  | :                 | £ s. d. £ s. d. 2 4 6 500 0 0                | £ s. d. £ s. d 22 10 0 8 4 7 824 17 5               |
| Balance   | 878 5 11<br>1,210 19 0  | 23 4 0            | 32 10 6     25 4 3       34 15 0     525 4 3 |   |
| Cr.  By Balance, 1st April, 1930  Revenue Account   | £ s. d.<br>349 17 3<br>861 1 9                                  | £ s. d.<br>27 9 3 | £ s. d.<br>34 3 0 508 2 6<br>0 12 0 17 1 9   | £ s. d. £ s. d.<br>9 11 2 929 3 2<br>8 1 7 886 17 1 |
| <del></del>   | 1,210 19 0  | 27 9 3            | 34 15 0 525 4 3                              | 17 12 9 1,816 0 3                                   |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  | T    | ax, Sec                | tax Act,                   | Hawk         | e's I |      |    | ight-                                   |                   | ander Se<br>Wa | ection       |                         | Gist        | orn                       | e.           | Tot                        | al.            | •                  |
|--|------|------------------------|----------------------------|--------------|-------|------|----|---|-------------------|----------------|--------------|-------------------------|-------------|---------------------------|--------------|----------------------------|----------------|--------------------|
| Liabilities. Sundry creditors—Government Suspense Accounts Appropriation Account |      | £ 2 878 880            | 9 9<br>5 H                 | £<br>0<br>23 |       | 0    | 32 | $\begin{array}{c} 10 \\ 10 \end{array}$ | d.<br>6<br>0<br>6 |                | 4            | d.  <br>0  <br>3  <br>3 | £ 2 9       | s.<br>2<br><br>8          | d. 6<br>2    | £<br>11<br>3<br>968<br>984 | 11<br>19<br>12 | d.<br>6<br>9<br>10 |
| Assets.  Sundry debtors— Government General  Cash in Deposit Account             | <br> | £<br>336<br>276<br>268 | s. d.<br>4 3<br>3 9<br>7 8 | £ 23         |       | d. 6 |    |   | d.<br>0           |                | <del>-</del> | d.                      | 3<br>4<br>3 | s.<br>14<br>14<br>1<br>10 | 8<br>1<br>11 | £<br>339<br>280<br>363     | 18<br>17<br>7  | 4                  |

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

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

#### AGRICULTURE DEPARTMENT-continued.

## WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | 7<br>5<br>- 1,022<br>. 72<br>. 1,545             | 6 8                 | 7          | Payments.  |
|--|--|---------------------|------------|--|
|  |  |                     |            | Revenue <u>151 9 8</u><br>———————————————————————————————————— |
| ·  | £2,654   |                     |            | £2,654 11 1  |
| Dr.  To Administration expenses under section 4, Land Laws Amendment Act, 1927  Expenditure under section 17 (2).  Land Laws Amendment Act, £ s. d. 1927 | ε<br>1<br>. 77<br>3<br>5<br>- 36<br>s<br>. 1,276 | s. 5<br>5 2<br>5 13 | d. 4 4 0 5 | EAR ENDED 31st March, 1931.  Cr.                               |
| Balan<br>Liabilities.  | ICE-SHE<br>£                                     |                     | AS         | ат 31st Максн, 1931.<br>: Assets.                              |
| Capital  | 37,822<br>496                                    | 8                   | 7<br>0     | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$          |
| Revenue Account  | . 1,915  | 13                  | 5          | Unleased   |

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

699 11

151 9

851 1 4

£40,234 2 0

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

£40,234 2 0

Revenue

Accrued interest on consolidated stock

Excess of income over expenditure ...

#### AUDIT DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  | Expenditu  | re. | £                 | s. | d. | Income.                                  | £       | s.       |   |
|--|------------|-----|-------------------|----|----|--|---------|----------|---|
| To Assets provisionally wr                     | ritten off |     | <br>11            | 14 | 1  | By Fees Account                          | 32,768  | 13       | 2 |
| Salaries                                       |            |     | <br>53,191        | 10 | 1  | Excess of expenditure over income before | 00 100  |          |   |
| Books, &c                                      |            |     | <br>95            | 2  | 10 | charging interest                        | 30,463  | 18       | z |
| Allowances, London                             |            |     | <br>179           |    | 0  |  |         |          |   |
| Law-costs                                      |            |     | <br>143           |    | 6  |  |         |          |   |
| Office-fittings                                |            |     | <br>50            | 12 | 4  |  |         |          |   |
| Postages                                       |            |     | <br>282           |    | 3  |  |         |          |   |
| Rent   |            |     | <br>1,390         | 19 | 9  |  |         |          |   |
| Telephone services                             | •          |     | <br>183           |    | 4  |  |         |          |   |
| Temporary assistance                           |            |     | <br>993           |    | ı  |  |         |          |   |
| Travelling-expenses                            |            |     | <br>5,564         |    | 10 |  |         |          |   |
| Printing and stationery                        | 7          |     | <br>315           |    | 1  |  |         |          |   |
| Removal expenses                               |            |     | <br>550           |    | 9  |  |         |          |   |
| Overtime and meal all                          | owances    |     | <br>55            | 9  |    | 1  |         |          |   |
| Depreciation                                   |            |     | <br>222           | 4  | 11 | •  |         |          |   |
|  |            |     | £63,232           | 11 | 4  |  | £63,232 | 11       | 4 |
| To Balance brought down<br>Interest on capital |            |     | <br>30,463<br>137 | 18 |    | By Excess of expenditure over income     | 30,601  | s.<br>10 |   |
|  |            |     | £30,601           | 10 | 1  |  | £30,601 | 10       | 1 |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                     |        | Liabilitie | 8.  |       | £       | s. | d.       |                            | .4 88ets. |       |      | £        | s. |    |
|---------------------|--------|------------|-----|-------|---------|----|----------|----------------------------|-----------|-------|------|----------|----|----|
| Capital             |        |            |     |       | 3,057   | 13 | 3        | Furniture and fittings     |           |       |      |          |    |    |
| Creditors—          |        |            | £   | s. d. |         |    |          | Mechanical appliances      |           |       |      | . 297    |    |    |
| Departmental        |        |            | 42  | 3 10  |         |    |          | Books                      |           |       |      | . 961    | 7  | 9  |
| Sundry              |        |            | 306 | 6 10  |         |    |          | Stationery                 |           |       |      | . 177    | 3  | 6  |
|                     |        |            |     |       | 348     | 10 | 8        | Stamps                     |           |       |      | . 61     | 14 | 9  |
| Fees paid in advar  | ice    |            |     |       | 1       | 11 | 0        | Debtors—                   |           | £     | s. d |          |    |    |
| Depreciation Reser  |        |            |     |       | 1,724   | 7  | 8        | Departmental               |           | 28    | 16   | )        |    |    |
| Writing-off, Reserv |        |            |     |       | í 11    | 14 | 1        | Sundry                     |           | 2,866 | 17   | 1        |    |    |
| Treasury Adjustme   | nt Acc |            |     |       | 31,742  | 16 | <b>2</b> | ·                          |           |       |      | -2,895   | 13 | 1  |
| 21000013            |        |            |     |       | - /     |    |          | Assets in Suspense         |           |       |      | . 11     | 14 | 1  |
|                     |        |            |     |       |         |    |          | Excess of expenditure over | income    |       |      | . 30,601 | 10 | 1  |
|                     |        |            |     |       |         |    |          |                            |           |       |      |          |    |    |
|                     |        |            |     |       | £36,886 | 12 | 10       |                            |           |       |      | £36,886  | 12 | 10 |
|                     |        |            |     |       | <u></u> |    |          |                            |           |       |      |          |    |    |

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

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

## BANK OF NEW ZEALAND SHARES ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.  To Interest on Consolidated stock  Management charges on consolidate  Balance | <br>d stock . | £ . 32,500 . 258 . 212,553 | 14 8   | $\label{local_equation} In come.$ By Dividends received and declared for the year | £ 245,312   | s.<br>10 |   |
|---|---------------|----------------------------|--------|---|-------------|----------|---|
|   |               | £245,312                   | 10 0   |   | £245,312    | 10       | 0 |
|   |               |                            | ·      |   | <del></del> |          |   |
|   | BALA          | NCE-SHEE                   | T AS A | т 31st Макси, 1931.   |             |          |   |
| Liabilities.  |               |                            | 1      | Assets.   |             |          |   |
| Capital Account—  |               | €                          | s. d.  |   | £           | 8.       |   |
| New Zealand consolidated stock—   | £             |                            |        | 500,000 preference A shares (nominal value)                                       | 500,000     |          |   |
|   | 500,000       |                            |        | 1,375,000 preference B shares (nominal value)                                     | 1,375,000   | 0        | 0 |
| 4 per cent., 1943-63  | 375,000       |                            | :      | 234,375 long-term mortgage C shares (nominal                                      | 094 955     | 0        | Δ |
|   |               |                            |        | value)  | 234,375     |          |   |
|   | 875,000       |                            | į      | Dividends declared but not paid   |             |          |   |
| Bank of New Zealand Shares Account —Investment Account                                      | 984,375       |                            | .      | Treasury Adjustment Account   | 72,589      | 17       | ə |
| Capital reserve   |               | 1,859,375<br>250,000       | 0 0    |   |             |          |   |

Accumulated profits to 31st March, 1931, £2,244,536 12s. 5d.

6,650 13 212,553 15

£2,328,579 9 1

G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

£2,328,579

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

## BOARD OF MAORI ETHNOLOGICAL RESEARCH.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1930.

| MATERIAL OF THEORIES AND  | LAIS            | 11111   | 2.1.7 | Toll till Tillian Manager St. 1 Innerty Team  |
|---|-----------------|---------|-------|---|
| Receipts.   | £               | s, (    |       | Payments. $\mathfrak{L}$ s. d. $\mathfrak{L}$ s. d.   |
| To Balance at 1st April, 1929 Maori Purposes Fund Control BoardContribu-              | 175             | 4       | l     | · By Amounts expended on Board's publications—  |
| tion to funds   | 600             | 0       | ()    | "The Coming of the Maori" 43 0 0<br>"Toa Takatini" 75 8 0   |
| tions—  |                 |         |       | "The French at Akaroa" 12 5 0   |
| Department of Tourist and Health & s. d. Resorts 10 0 0                               |                 |         |       | 324 15 6  |
| T. Avery and Sons, Ltd 145-18 7<br>New Zealand Book Depot 50 0 0                      |                 |         |       | Grants<br>Polynesian Society 100 0 0  |
| T. Avery and Sons, Ltd  | 219             |         |       | P. H. Jones (prize essay) 10 0 0  |
| Subscriptions to Te Wananga magazine Native Trust Office—Interest at 41 per cent. to  | 16              | 10      | 0     | Board's library—Purchase of books 82 16 11 Office furniture—Additions 4 6 6   |
| 31st March, 1930  | 11              | 9       | 2     | Administration apparau & c d  |
|   |                 |         |       | Salaries   Salaries |
|   |                 |         |       | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
|   |                 |         |       | Travelling-expenses 16 0 4  |
|   |                 |         |       | Balance at 31st March, 1930   |
| £   | 1,022           | П       | 6     | £1,022 11 6   |
| =-  |                 |         |       |   |
| STATEMENT OF RECEIPTS AND   | Раух            | IEN'    | TS    | FOR THE YEAR ENDED 31ST MARCH, 1931.  |
| Receipts.   | e.              |         | a     | Payments. By Amounts expended on Board's pub-   |
| To Balance at 1st April, 1930   | $\frac{x}{229}$ | s.<br>7 |       | lientions— £ s d £ s d  |
|   | 3,800           | 0       | 0     | "Nga Moteatea" 42 18 0 "The French at Akaroa" 368 10 0  |
| Amounts received from sales of Board's publications— $\mathfrak{L}$ s. d.             |                 |         |       | Amount expended on purchase of  |
| T. Avery and Sons, Ltd 40 13 1<br>Whitcombe and Tombs, Ltd 2 14 5                     |                 |         |       | books— Butcher's "Young New Zealand"  |
| Sundry purchasers 8 9 10  | 51              | 17      | 4     | (fifty copies)  |
| Subscriptions to Te Wananga magazine  Native Trust Office—Interest at 4½ per cent. to | 28              | 19      | 6     | Zealand '' (fifty copies) 56 7 9 112 15 6   |
| 31st March, 1931  | 37              | 0       | 3     | Grants— New Zealand Branch of Institute   |
|   |                 |         |       | of Pacific Relations 50 0 0<br>Native TrusteeContribution to-   |
|   |                 |         |       | wards cost of production of "New Zealand Company's Na-  |
|   |                 |         |       | tive Reserves " 50 0 0  |
|   |                 |         |       | Polynesian Society — Grant for payment of rent and printing   |
|   |                 |         |       | Journal 250 0 0  Coulls, Somerville, and Wilkie   |
|   |                 |         |       | Subsidy for publication of But-<br>cher's "Education in New Zea-  |
|   |                 |         |       | land " $50 \ 0 \ 0$ 400 0   |
|   |                 |         |       | Cost of translation of Dr. Kramer's "Islands of Samoa" 150 0 0  |
|   |                 |         |       | Te Wananga magazine: Cost of printing and publishing— £ s. d.   |
|   |                 |         |       | Vol. I, Nos. 1 and 2 277 0 0<br>Vol. II, No. 1 109 0 0  |
|   |                 |         |       | Board's library—Purchase of books   |
|   |                 |         |       | Office furniture—Additions 163 3 0  |
|   |                 |         |       | Salaries 207 18 4   |
|   |                 |         |       | Rent 200 0 0 Printing and stationery 15 10 4  |
|   |                 |         |       | Travelling-expenses 34 0 0<br>Miscellaneous expenses 2 15 0   |
|   |                 |         |       | Native Trust Office—Commission 20 0 0   |
| _   |                 |         | _     | Balance at 31st March, 1931 2,039 18 4  |

£4,147 5 0

W. E. RAWSON, Native Trustee. R. Sinel, A.R.A.N.Z., Accountant.

£4,147 5 0

#### BOARD OF MAORI ETHNOLOGICAL RESEARCH-continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 1929, TO 31ST MARCH, 1931 (Two YEARS).

| Expends  | iture.         | £   | s. d. | Income.   |       | s. d. |
|--|----------------|---|-------|---|-------|-------|
| To Grants and subsidies towards  |                | and   |       | By Net sales of publications                    | 19 1  | 8 8   |
| to kindred societies   |                |   | 0 0   | Grant from Maori Purposes Fund Control Board    | 4,400 | 0 0   |
| Te Wananga Magazine Account  | t (net expendi | iture) 340                                  | 10 6  | Native Trust Office—Interest at 4½ per cent. to |       |       |
| Administration expenses—   | £              | s. d.                                       |       | 31st March, 1931                                | 48    | 9 5   |
| Salaries   | $\sim 356$     | 1 8   |       |   |       |       |
| Travelling-expenses  | 50 1           |   |       |   |       |       |
| Advertising  | 68 1           |   |       |   |       |       |
| Commission   | 42 1           | -   |       |   |       |       |
| Rent   | 200            | -   |       |   |       |       |
|  |                |   |       |   |       |       |
|  | 2.1            |   |       |   |       |       |
|  |                |   |       |   |       |       |
| Depreciation of furniture  | 59 1           |   | 10 0  |   |       |       |
| D. 1   | 1.,            |   |       |   |       |       |
| Balance, excess of meome over  | expenditure    | 2,820                                       | 18 10 | _   |       |       |
|  |                | 64 469                                      | 0 1   | ę   | 4 468 | 8 1   |
|  |                | -   | 0 1   |   |       |       |
| Printing and stationery Postages and exchange Sundry expenses Depreciation of furniture Balance, excess of income over | 2 1            | 3 4<br>5 0<br>9 5<br>796<br>2,820<br>£4,468 | 8 1   | <u>.</u>  | 4,468 | 8 1   |

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                      |       |    |    |       |    |    | Assets.                      |   |               |    |        |    |    |
|-----------------------------------|-------|----|----|-------|----|----|------------------------------|---|---------------|----|--------|----|----|
|                                   |       |    |    | £     | 8. | d. | Stocks of publications—      |   | £ s.          | d. | £      | s. | d. |
| Sundry creditors                  |       |    |    | 37    | 14 | 2  | Stocks held                  |   | 2,396 15      | 9  |        |    |    |
| Western Samoa Grant Account       |       |    |    | 194   | 15 | 6  | Stocks awaiting verification | n | 148 8         | 5  |        |    |    |
|                                   | £     | 8. | d. |       |    |    |                              |   |               |    | 2,545  | 4  | 2  |
| Accumulated fund, 1st April, 1929 | 2,378 | 3  | 11 |       |    |    | Board's library              |   |               |    | 181    | 10 | 7  |
| Add amount tranferred from In-    |       |    |    |       |    |    | Office furniture             |   | 413 15        | ]  |        |    |    |
| come and Expenditure Account      | 2,820 | 18 | 10 |       |    |    | Less depreciation            |   | 59 <b>1</b> 9 | 5  |        |    |    |
| <u> </u>                          |       |    |    | 5,199 | 2  | 9  | -                            |   |               |    | 353    |    |    |
|                                   |       |    |    |       |    |    | Sundry debtors               |   |               |    | 311    | 3  | 8  |
|                                   |       |    |    |       |    |    | Cash with Native Trustee     |   | • •           |    | 2,039  | 18 | 4  |
|                                   |       |    | _  |       |    |    |                              |   |               | _  | 25 407 |    |    |
|                                   |       |    | £  | 5,431 | 12 | 5  |                              |   |               | 3  | 65,431 | 12 | Ð  |
|                                   |       |    | -  |       |    |    |                              |   |               | =  |        |    |    |

A. T. NGATA, Chairman. H. R. H. Balneavis, Secretary.

I hereby certify that the Receipts and Payments 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## COOK ISLANDS DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

|                       | Expe        | nditure.   |           |         |    |     | Income.  |      |      |       |
|-----------------------|-------------|------------|-----------|---------|----|-----|--|------|------|-------|
| Dr.                   | 1           |            |           | £       | s. | d.  | Cr.  |      | £    | s. d. |
| To Salaries           |             |            |           | 1,667   | 0  | 0   | By Balance carried down  | 4    | ,688 | 14 2  |
| Advertising           |             |            |           | 16      |    | 5   | "  |      |      |       |
| Cook Islands lepers   | , mainten   | ance of    |           | 1,419   | 2  | 1   |  |      |      |       |
| Expenses of visit of  | of private  | Secretary  | to Raro-  |         |    |     |  |      |      |       |
| tonga                 |             |            |           | 84      | 6  | 11  |  |      |      |       |
| Freight, cartage, &   | e.          |            |           | 1       | 16 | 6   |  |      |      |       |
|                       |             |            |           | 49      | 0  | 0   | i<br>1   |      |      |       |
| Grant to Bureau of    | Tropical    | Diseases.  |           | 50      | 0  | 0   |  |      |      |       |
| Medical students, F   | 'iji, maint | enance of  |           | 50      | 12 | 6   |  |      |      |       |
| Postages, telegram    | s, &c       |            |           | 329     | 4  | 11  |  |      |      |       |
| Printing and statio   |             |            |           | 72      | 19 | 5   |  |      |      |       |
| School Journal, Coo   | ok Íslands  | (cost of p | rinting)  | 14      | 14 | 4   |  |      |      |       |
| Subsidy to Union      | Steam S     | nip Co. fo | r steamer |         |    |     |  |      |      |       |
| calls to Niue         |             |            |           | 450     | 0  | 0   |  |      |      |       |
| Travelling-allowand   | ces .       |            |           | 162     |    | 9   |  |      |      |       |
| Visit of Secretary t  | o Austral   | ia         |           | 65      | 0  | 7   |  |      |      |       |
| Sundry expenses       |             |            |           |         | 14 |     |  |      |      |       |
| Rent                  |             |            |           | 80      |    |     |  |      |      |       |
| Reserve for losses    |             |            |           | 13      | 10 |     |  |      |      |       |
| Telephone services    |             |            |           | 15      |    | 4   |  |      |      |       |
| T) - ' ' '            |             |            |           | 135     | 6  | 5   |  |      |      |       |
|                       |             |            |           | £4,688  | 14 | . 9 | 1  |      | 688  | 14 2  |
|                       |             |            |           | 24,000  | 17 |     |  |      | ,000 | 11 2  |
|                       |             |            |           | £       | 8. | d.  |  |      | £    | s. d. |
| To Balance brought de | own .       |            |           | 4,688   |    |     | By Excess of expenditure over income   |      | ,762 | 4 10  |
| Grants to Cook        |             |            |           | -,000   |    | _   | The state of the s |      | ,    |       |
| 4 . 4 *               |             |            |           | 22,039  | 0  | 0   |  |      |      |       |
| " Maui Pomare "       |             |            | E s. d.   | ,       |    |     |  |      |      |       |
| Revenue Accoun        |             | ) 17.8     | 390 16 3  |         |    |     |  |      |      |       |
| Interest on capit     | al`         | 2,9        | 948 13 5  |         |    |     |  |      |      |       |
| •                     |             |            |           | 20,839  | 9  | 8   |  |      |      |       |
| Interest on capital   |             |            |           | 195     |    | 0   | :  |      |      |       |
|                       |             |            |           | 048 800 |    |     |  | 0.45 | H00  | 4.10  |
|                       |             |            |           | £47,762 | 4  | 10  |  | ±47  | ,762 | 4 10  |
|                       |             |            |           |         |    |     |  |      |      |       |

Note.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by the Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

## COOK ISLANDS DEPARTMENT—continued.

## M.V. "MAUI POMARE."-REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.                       | £          | s.     | d.   |           | Or.          | •          |               |         | £   | s. | d. |
|---------------------------|------------|--------|------|-----------|--------------|------------|---------------|---------|-----|----|----|
| To Salaries and wages     | <br>7,100  | 7      | 3    |           |              |            | and misce     |         |     |    |    |
| Overtime                  | <br>718    | 10     | 7    | lane      | ous receipt  | s          |               | . 14,   |     | 3  | 5  |
| Pay in lieu of leave      | <br>74     | $^{2}$ | 8    | Balanc    | e            | • •        |               | 17,     | 890 | 16 | 3  |
| Labour at Island ports    | <br>438    | 10     | 2    |           |              |            |               |         |     |    |    |
| Labour during overhaul    | <br>421    | 6      | 5    |           |              |            |               |         |     |    |    |
| Victualling               | <br>1,426  | 16     | 4    |           |              |            |               |         |     |    |    |
| Cabin stores              | <br>306    | 3      | 1 ,  |           |              |            |               |         |     |    |    |
| Deck stores               | <br>693    | 1      | 9 1  |           |              |            |               |         |     |    |    |
| Engine-room stores        | <br>296    | 14     | 9 -  |           |              |            |               |         |     |    |    |
| Fuel oil                  | <br>2,781  | 5      | 11 : |           |              |            |               |         |     |    |    |
| Lubricating-oil           | <br>1,166  | 14     | 10   |           |              |            |               |         |     |    |    |
| Laundry                   | <br>74     |        | 3    |           |              |            |               |         |     |    |    |
| Repairs                   | <br>9,606  | 19     | 8    |           |              |            |               |         |     |    |    |
| Painting                  | <br>195    | 15     | 6    |           |              |            |               |         |     |    |    |
| Docking                   | <br>66     | 17     | 2    |           |              |            |               |         |     |    |    |
| Survey fees               | <br>116    | 2      | 4    |           |              |            |               |         |     |    |    |
| Medical expenses          | <br>17     | 15     | 6    |           |              |            |               |         |     |    |    |
| Legal expenses            | <br>250    | 4      | 2    |           |              |            |               |         |     |    |    |
| Insurance                 | <br>202    | 15     | 6    |           |              |            |               |         |     |    |    |
| Audit fee                 | <br>60     | 0      | 0    |           |              |            |               |         |     |    |    |
| Rent, storage-shed        | <br>52     | Ó      | 0    |           |              |            |               |         |     |    |    |
| Transhipping charges      | <br>79     | 8      | 8    |           |              |            |               |         |     |    |    |
| Stevedoring and tallying  | <br>1,249  | 1      | 8    |           |              |            |               |         |     |    |    |
| Harbour Board charges     | <br>306    | 10     | 6    |           |              |            |               |         |     |    |    |
| Towage                    | <br>40     |        | 10   |           |              |            |               |         |     |    |    |
| Agency commission         | <br>907    |        | 10   |           |              |            |               |         |     |    |    |
| Printing and stationery   | <br>35     |        | 3    |           |              |            |               |         |     |    |    |
| Expenses, Advisory Comr   | 1.4-       |        | 7    |           |              |            |               |         |     |    |    |
| Retaining-fee, Superinten |            | 0      | 0    |           |              |            |               |         |     |    |    |
| Miscellaneous expenses    | <br>10-    | 2      | 2    |           | _            |            |               |         |     |    |    |
| Depreciation on vessel    | <br>9 976  | 6      | 4    |           | •            |            |               |         |     |    |    |
| Depresention on resser    | <br>       |        | :    |           |              |            |               |         |     |    |    |
|                           | £32,067    | 19     | 8    |           |              |            |               | £32,    | 067 | 19 | 8  |
|                           |            |        | - i  |           |              |            |               |         |     |    |    |
|                           | £          | s.     | d.   |           | *            |            |               |         | £   | s. | d. |
| To Balance brought down   | <br>17,890 |        | 3    | By Balan  | ce after cha | rging into | erest on capi | tal 20, | 839 | 9  | 8  |
| Interest on capital       | <br>2,948  |        | 5    | = 0 = 112 |              | 0 0        |               | •       |     |    |    |
| cross on empress          | <br>       |        |      | ,         |              |            |               |         |     |    |    |
|                           | £20,839    | 9      | 8    |           |              |            |               | £20,    | 839 | 9  | 8  |
|                           |            |        | اعص  |           |              |            |               | ·       |     |    |    |
|                           |            |        |      |           |              |            |               |         |     |    |    |

Note.—During the year the M.V. "Maui Pomare" was laid up for over five months for extensive repairs due to faulty construction, and thus lost revenue estimated at £12,500. Of the expenditure incurred during this period the sum of £5,696 5s. 7d. has been claimed from the builders.

# COOK ISLANDS DEPARTMENT—continued.

# COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY).

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                          | 0                 | ,  |                               | Income.              | ,              |  |
|---------------------------------------|-------------------|--|-------------------------------|----------------------|----------------|--|
| Dr.                                   | £                 | s. d.  |                               | Local                | Grants from N. |  |
| To Advertising, photographs, &c       | 64                | 12 11  | Cr.                           | Revenue.             | Government.    | Revenue.   |
| Aitutaki salaries                     | 680               | <b>0 0</b>   |                               | £ s. d.              | £ s. d.        | £ s. d.  |
| Aitutaki Wharf                        | 61                | 6 5  | •                             | . 15 6 2             | • •            | 15 6 2   |
| Atiu salaries                         | 111               | 0  0   |                               | . 7 0 9              | • •            | 7 0 9  |
| Audit fees                            | 157               |  | _ <del>-</del> - <del>-</del> | . 1,920 8 1          | • •            | 1,920 8 1  |
| Agricultural classes                  | . 25              | 0  0   |                               | . 12,102 2 8         | • •            | 12,102 2 8   |
| Counts                                | 676               |  | Cinema licenses               | . 10 8 4             | • •            | 10 8 4   |
| O1 1 /D                               | 924               |  | Court fees and fines .        | . 816 12 6           | • •            | 816 12 6   |
|                                       |                   |  | Diving licenses               | . 3 0 0              | • •            | 3 0 0  |
| Dental Department                     |                   | 17 10  | D                             | . 110 10 0           | • •            | 110 10 0   |
| Education                             | 9,498             |  | Education                     | 071 10 0             | 10,139 13 4    | 10,391 9 10  |
| Experimental Farm                     | 317               | 3  | Trooper                       | <b>70 4 0</b>        | ·              | 59 4 0   |
| Fruit-inspection Department           | •                 | 1  | Fruit-inspection Departmen    | -                    | 392 14 0       | 3,474 10 1   |
| Government buildings                  | 743               | 13 3   | T3:1                          |                      | 332 14 U       | -  |
| Headstones for soldiers' graves       | 181               | 16 7   | Hall licenses                 |                      | • •            | 16 12 1  |
| Hospital and medical services         | 4,407             | 4 2  |                               |                      | 9 001 10 11    | 7 0 0  |
| Hotel, Rarotonga                      | 24                | 13 2   | Hospital and medical service  |                      | 2,891 10 11    | 3,047 9 11   |
| Lepers                                | 99                | 3 11   | <b>♣</b>                      | . 118 19 5           | • •            | 118 19 5   |
| Lunatics                              | 341               | 12 0   | Marriage fees                 |                      | • •            | 30 16 0  |
| Mail subsidy                          | 10                |  | Miscellaneous services .      |                      | 344 2 10       | 411 15 8   |
| Mangaia salaries                      | $1\overline{51}$  | $\stackrel{\circ}{0} \stackrel{\circ}{0}$  | Motor fees                    | $. \qquad 185  5  0$ | • •            | $185 \ 5 \ 0$  |
| Manihiki and Rakahanga salaries       | 270               | 1  | Native Land Court fees .      | . 28 2 0             | • •            | 28  2  0   |
| Maulza galarias                       |                   | 1  | Passport fees                 | . 14 10 0            | • •            | 14 10 0  |
| Missallanassa                         | 397               | 7 5  | Police                        | . 14 19 11           | 405 10 0       | 420 9 11   |
| Mitiano colonica                      | 85                | 1  | Post-office box rents .       | . 7 10 0             | • •            | 7 10 0   |
|                                       |                   |  | Rents                         | 904 10 0             | • •            | 294 10 0   |
| Penrhyn salaries Police               | 340               |  | Resident Commissioner's De    |                      | - ,            |  |
| Dock office                           | 1,306             |  | partment                      | • ••                 | 1,614 8 11     | 1,614 8 11   |
| Post-office                           | <b>501</b>        |  | Road rates                    | 109 0 0              | ••             | 102 9 0  |
| Printing                              | 19                | i  | Shipping fees                 | 5 9 0                |                | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Prisoners                             | 213               | 4 3  | Stamp-sales                   | 1 051 9 7            | • •            | 1,051 3 7  |
| Public works                          | 514               | 9 9  | Tolonhouse                    | 1 10 9               | • •            | 4 18 3   |
| Pukapuka salaries                     | 325               | 0 0  | Trading licenses              | 747 1 9              | • •            | 747 1 3  |
| Radiograms                            | 184               | 6  2   | Water rates                   | 446 19 A             | • •            | 446 18 0   |
| Resident Commissioner's Depart-       |                   | 1  | Winologa                      | 1 910 14 5           | 1,695  0  0    | 2,905 14 5   |
| ment                                  | 2,755             | 18 4   | Witeless                      | 1,210 14 0           | 1,695 0 0      | 2,900 14 0   |
| Roads, bridges, culverts, and         |                   |  |                               |                      |                |  |
| foreshore                             | 2,085             | 17 2   |                               |                      |                |  |
| Reef passages                         | 1,086             | 9 10   |                               |                      |                |  |
| Subsidy, destruction of flying-       |                   |  |                               |                      |                |  |
| foxes and rats                        | 102               | 6 5  |                               |                      |                |  |
| Survey expenses                       | 344               | 2 10   |                               |                      |                |  |
| Stock, Public Works Depart-           |                   |  |                               |                      |                |  |
| ment, miscellaneous expenses          | 4                 | 15 11  | •                             |                      |                |  |
| Superannuation                        | 214               |  | •                             |                      |                |  |
| Travelling-expenses                   | 39                | 6 0  |                               |                      |                |  |
| Trucks (maintenance)                  | 254               | 1  |                               |                      |                |  |
| Water expenses                        | $\frac{214}{214}$ | 1  |                               |                      |                |  |
| Wireless services                     | 1,889             | ,  |                               |                      |                |  |
| Depreciation                          | 2,179             |  |                               |                      |                |  |
| Storm Reparation Fund                 | 1,709             | The state of the s |                               |                      |                |  |
| Excess of income over expendi-        | -,.00             | -0   |                               |                      |                |  |
| tura                                  | 1,191             | 3 10   |                               |                      |                |  |
|                                       | -,                |  |                               | •                    |                |  |
| · · · · · · · · · · · · · · · · · · · | 40,371            | 7 10   |                               | £22,888 7 10 £       | 217,483 0 0* £ | 240.371 7 10   |
|                                       |                   | * 10   |                               | 222,000 1 10 3       | TI, TOU U U' I | 710,011 / 10   |

<sup>\*</sup> Not previously shown in the Rarotonga Treasury Accounts.

## COOK ISLAND DEPARTMENT—continued.

## NIUE ISLANDS ADMINISTRATION.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                       | 1  |                           | Income.  |                      |   |
|------------------------------------|--|---------------------------|--|----------------------|---|
| Dr.                                | £ s. d.  |                           | Local  | Grants from N.Z.     |   |
| To Aid to revenue (refunds)        | 0 13 0   |                           | Revenue.   | Government.          | Revenue.  |
| Ammunition                         | 169 19 0   | Cr.                       | £ s. d.  | $\mathfrak{L}$ s. d. | £ s. d.   |
| Benzine                            | 305 15 10  | By Aid to revenue         | 416 18 0   | • •                  | 416 18 0  |
| Customs                            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Ammunition                | 189 4 0  | • •                  | 189 4 0   |
| Dog-tax                            | $1\overline{5}$ $\overline{3}$ $\overline{3}$        | Benzine                   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | • •                  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$        |
| Education                          | 2,358 17 1   | Bond storage              | 0 16 9   | • •                  | $\begin{array}{cccc} 0 & 16 & 9 \\ 467 & 6 & 0 \end{array}$ |
| Fruit agag                         | 2,151 2 10   | Copra export duty         | 467 6 9  | • •                  | 467 6 9   |
| Unuit ownert                       | 118 11 8   | Customs duties            | 1,923 13 5   | • •                  | 1,923 13 5  |
| Thuis in an action                 | 144 19 4   | Dog-tax                   | 60 10 0  |                      | 60 10 0   |
| II: ale Count                      | 3 14 0   | Education                 | 227 18 9   | 1,641 0 0            | 1,868 18 9  |
| Interpretors                       | 145 5 0  | Fruit-cases               | 2,107 12 6   | • •                  | 2,107 12 6  |
| Jetty, boats, sheds, and shipping- | 140 0 0  | Fruit export              | 78 16 8  | • •                  | 78 16 8   |
|                                    | 440 14 2   | Fruit-inspection fees     | 263 8 2  | • •                  | 263  8  2   |
| lights                             | 706 2 6  | High Court fees and fines | $188 \ 0 \ 0$  | • •                  | $188 \ 0 \ 0$   |
| Landing and shipping               | i i  | Landing and shipping      | 1,201 7 5  |                      | 1,201 7 5   |
| Lepers                             |  | Licenses                  | $112 \ 15 \ 0$                                       | • •                  | $112\ 15 0$   |
| Liquor                             | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Liquor                    | 111 12 7   | • •                  | 111 12 7  |
| Medical services                   | 2,849  6  5  | Medical services          | 238 - 2 = 0  | 1,600  0  0          | 1,838  2  0   |
| Miscellaneous services             | $\frac{162}{9}$ $\frac{19}{9}$ $\frac{1}{6}$         | Miscellaneous             | $21 	ext{ } 4 	ext{ } 2$                             | • •                  | 21  4  2  |
| Niue Island Council expenses       | 80 8 6   | Native Land Court         | $6\ 10\ 0$   |                      | 6 10 0  |
| Office equipment, &c               | 44 9 4   | Office equipment          | 21  4  2   | • •                  | 21  4  2  |
| Police                             | $\frac{428}{57}$ $\frac{15}{5}$ $\frac{2}{5}$        | Printing and stationery   | 6 12 9   | • •                  | $6\ 12 9$   |
| Printing and stationery            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Prisoners (food, &c.)     | 161 15 3   | • •                  | $161 \ 15 \ 3$  |
| Prisoners (food, &c.)              | 280 - 0 - 11   | Public-works stock        | 505 9 1  | • •                  | 595 - 3 - 1   |
| Public Works—                      | - 444  | Registration and permit   |  |                      |   |
| Foreman                            | 108 0 0  | fees                      | 16 1 0   |                      | 16 1 0  |
| Buildings                          | 28 15 3  | Resident Commissioner's   |  |                      |   |
| Stock                              | 240 18 3   | Department                |  | 1,215  0  0          | 1,215  0  0   |
| Tools                              | 19  0  3   | Shipping-lights           |  | 100 0 0              | 100 0 0   |
| Rent, officers' quarters           | 10 0 0   | Stamp-sales               | 960 9 10   | • •                  | <b>269 3 10</b>   |
| Reservoirs, village                | 0 8 8  | Superannuation            | 0- 10 4  | • •                  | 35 13 4   |
| Residency, repairs                 | 6 16 9   | Transport                 | 00~ 1 0  | • •                  | 835 1 3   |
| Resident Commissioner's Depart-    | 1  | Wineless services         | 969 9 A  |                      | 263 3 0   |
| ment                               | 1,215  0  0  | Wireless services         | 200 0  | • •                  | 200 0   |
| Roads (repairs, &c.)               | 70 3 4   |                           |  |                      |   |
| Superannuation                     | 80 - 8 - 4   |                           |  |                      |   |
| Transport                          | $1{,}134  7  5$                                      |                           |  |                      |   |
| Wireless services                  | 1,073 12 5   |                           |  |                      |   |
| Excess of income over expendi-     | •  |                           |  |                      |   |
| ture                               | 353 14 9   |                           |  |                      |   |
| -<br><u>-</u>                      | £15,000 13 10  |                           | £10,444 13 10  | £4,556 0 0           | £15,000 13 10   |
|                                    |  |                           |  |                      |   |

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

Liabilities.

|                                   | F.5   |     | -     | Liabilities.   |  |                      | e de la companya del companya de la companya de la companya del companya de la co |
|-----------------------------------|-------|-----|-------|--|--|----------------------|--|
|                                   |       |     | :     | Departmental.  | Cook Islands<br>Administration.                      | Niue Administration. | Total.   |
|                                   | *     |     |       | £ s. d.  | £ s. d.  | £ s. d.              | £ s. d.  |
| Capital                           | • •   |     |       | 69,868 15 4  | • •  | ••                   | 69,868 15 4  |
| Accumulated funds                 | • •   |     | • • ! | • •  | 77,073 4 5   | 26,880 5 0           | 103,953 9 5  |
| Creditors—                        |       |     |       |  |  |                      | 00.10.0  |
| Departmental                      | • •   | • • | • •   | 26 19 6  | 4.76   | • •                  | 26 19 6  |
| Sundry                            | • •   | • • | • •   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $629 \ 19 \ 2$                                       | ••                   | 2,202 19 6   |
| Depreciation Reserve              | • •   | • • | • •   | 9,793 $9$ $1$  | 1 500 10 1   | • •                  | 9,793 $9$ $1$  |
| Storm Reparation Fund             | • •   | • • | • •   | ••   | $1,560 \ 13 \ 1$                                     | • •                  | 1,560 13 1   |
| Vritings-off Reserve              | • •   | • • | 1     | 13 10 4  |  | 0.0                  | 13 10 4  |
| Excess of income over expenditure | • • • | • • | • •   |  | 1,191 - 3 - 10                                       | 353 14 9             | 1,544 18 7   |
| Creasury Adjustment Account       | • •   | • • | • •   | 46,642 13 8  | • •  | ••                   | 46,642 13 8  |
|                                   |       |     |       | 127,918 8 3  | 80,455 0 6   | 27,233 19 9          | 235,607 8 6  |
|                                   |       |     | į-    | Assets.  |  |                      |  |
|                                   |       |     |       | £ s. d.  | £ s. d.  | £ s. d.              | £ s. d.  |
| and                               |       | • • | • •   | • •  | 9,797 15 0   | 1,070  0  0          | 10,867 15 0  |
| Buildings                         | • •   | • • | • • : | $4,248\ 18\ 5$                                       | $44,695 \ 13 \ 6$                                    | 10,520  0  0         | 59,464 11 11   |
| Vater works and tanks             | • •   | • • | • •   |  | 5,901  3  4  | 925 0 0              | 6,826  3  4  |
| Telephone system                  | • •   | • • |       | • •  | 780 5 11   |                      | 780 5 11   |
| Plant and tools                   | • •   |     |       | • •  | <b>4,568</b> 5 10                                    | 3,866 2 6            | 8,434 8 4  |
| Furniture and fittings            | • •   |     | ;     | $206\ 15\ 9$   | 4,879 10 0   | 1,915 10 5           | 7,001 16 2   |
| N.Z. G.M.V. "Maui Pomare"         |       |     |       | 66,913  3  4   | • •  | ••                   | 66,913  3  4   |
| Boats                             |       |     | • •   | • •  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 605  0  0            | 970  2  2  |
| Motor-vehicles                    |       |     |       | • •  | 1,020 18 9   | 1,120  0  0          | 2,140 18 9   |
| Stocks on hand and stamps         |       | • • |       | 8,725  0  2  | 2,505  0  8  | 3,539 12 2           | 14,769 13 0  |
| Sundry debtors                    |       | • • |       | $48 \ 15 \ 5$  | 2,894 12 9   |                      | 2,943 8 2  |
| Cash                              |       | • • |       | • •  | 3,046 12 7   | 3,672 14 8           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| Excess of expenditure over income | e     | • • | • •   | 47,762 4 10  | • •  | ••                   | 47,762 4 10  |
| Assets in Suspense                | • •   | • • | • •   | 13 10 4  | • •  | ••                   | 13 10 4  |
|                                   |       |     | •     | 127,918 8 3  | 80,455  0  6   | 27,233 19 9          | 235,607 8 6  |

S. J. Smith, Secretary, Cook Islands Department.

I hereby certify that the Departmental Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby subject to the above departmental notes. The following comments are appended: (1) The engine-room stores in hand at the 31st March, 1931, are not supported by stock-sheets. (2) The Cook Islands Treasury regulations provide for a local audit once in two years. The departmental figures have therefore been accepted for the Cook Islands (Rarotonga) Administration. (3) The local Niue Islands accounts, which cover only a Receipts and Payments Account, have been examined at Niue. For the Niue Island Income and Expenditure Account the departmental figures have been accepted.—G. F. C. Campbell, Controller and Auditor-General.

# CROWN LAW OFFICE.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

|  | Expenditur  | e.   |     | £      | s. (              | d. ! |                          | Income.     |     | £          | s. d.        |
|--|-------------|------|-----|--------|-------------------|------|--------------------------|-------------|-----|------------|--------------|
| To Salaries  | • •         | • •  |     | 5,667  |                   | 0 .  | By Law-costs             | • •         | • • |            | 9 10         |
| Annual certificates                                | • •         | • •  |     | 26     | 5                 | 0    | Balance carried down     | • •         | • • | . 6,033    | 19 3         |
| Printing and stationery                            | у           | • •  |     |        |                   | 8    |                          |             |     |            |              |
| Postage  | • •         | • •  | • • | 16     |                   | 4    |                          |             |     |            |              |
| Purchase of Law Repo                               |             | • •  | • • | 35     |                   | 4    |                          |             |     |            |              |
| Telephone subscription                             | 8           | • •  | • • |        |                   | 0    |                          |             |     |            |              |
| Advertising  | • •         | • •  | • • | 6      |                   | 0    |                          |             |     |            |              |
| Travelling-expenses                                | • •         | • •  | • • | 21     |                   | 4    |                          |             |     |            |              |
| Office fittings, repairs,                          | and requisi | ites | • • | 7      |                   | 6    |                          |             |     |            |              |
| Sundry expenses                                    | • •         | • •  | • • | 38     |                   | 6    |                          |             |     |            |              |
| Rent $(a)$   | • •         | • •  | • • | 254    |                   | ()   |                          |             |     |            |              |
| Depreciation                                       | • •         | • •  | • • | 186    | 7                 | 7    |                          |             |     |            |              |
|  |             |      |     | £6,472 | 9                 | 1    |                          |             |     | £6,472     | 9 1          |
| To Balance brought down<br>Interest on capital (b) | • •         | ••   | • • | •      | s. (<br>19<br>7 ] | 3    | By Excess of expenditure | over income |     | £<br>6,191 | s. d.<br>7 1 |
|  |             |      |     | £6,191 | 7                 | 1    |                          |             |     | £6,191     | 7 1          |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                      | Lia     | bilities. |     |       |      | £           | s. | $\mathbf{d}$ . | A sets                            | ,<br>•• |     | £             | 8. | d. |
|----------------------|---------|-----------|-----|-------|------|-------------|----|----------------|-----------------------------------|---------|-----|---------------|----|----|
| Capital              | • •     |           |     |       |      | 3,497       | 12 | 9              | Furniture and fittings            | • •     | • • | 349           | 6  | 7  |
| Creditors—           |         |           | :   | £s    | . d. |             |    |                | Mechanical office appliances      | • •     |     | 62            | 5  | 0  |
| Departmental         | • •     |           | (   | 0 - 4 | 4    |             |    |                | Library                           | • •     | • • | 3,199         | 14 | 11 |
| Sundry               | • •     | • •       |     | 1 ]   | . 0  |             |    | •              | Payments in advance               | • •     | • • | 36            | 10 | 7  |
| •                    |         |           |     |       |      | 1           | 5  | 4              | Excess of expenditure over income | • •     | • • | 6,191         | 7  | 1  |
| Depreciation Reserve | • •     | • •       |     |       |      | 1,867       | 4  | 9              |                                   |         |     |               |    |    |
| Treasury Adjustment  | Account | • •       | • • |       |      | 4,473       | 1  | 4              |                                   |         |     | •             |    |    |
|                      |         |           |     |       |      |             |    |                |                                   |         | . ' | <b>20.000</b> |    |    |
|                      |         |           |     |       |      | £9,839      | 4  | 2              | i                                 |         | ;   | £9,839        | 4  | 2  |
|                      |         |           |     |       |      | <del></del> |    |                |                                   |         | ;   |               |    |    |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value of premises as assessed by the Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930.

# ARTHUR FAIR, 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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

# CUSTOMS DEPARTMENT.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Pay of non-permanents Allowances, overtime, and rewards Expenses of official representatives, London Expenses of official representative, New York Postage and telegrams Printing and stationery Telephone services Services rendered by other Departments Transfer and removal expenses Travelling allowances and expenses Rent Maintenance and repairs Miscellaneous expenses  Grants to— Cook and Niue Islands Governments Comptroller of Customs to cover expenses of visit to United Kingdom and Canada  Departition | 79,544<br>1,670<br>2,477<br>679<br>1,412<br>884<br>1,357<br>733<br>965<br>114<br>545<br>4,781<br>532<br>2,273<br>2,696<br>1,400 | 10 6 1 8 9 4 4 7 3 9 0 3 15 2 6 7 4 7 11 14 8 18 0 6 0 | 97,971<br>4,096                       | s. d.  10 11         | Cr.  By Customs and Excise duties Beer duty |    | £ s. d. 7,595,046 11 1 576,184 15 5 414 0 0 1,165 11 0 376 0 0 159 10 0 109 10 0 100 0 0 70 17 3 300 6 3 10,055 12 9 17 14 0 |
|---|---|--|---------------------------------------|----------------------|---|----|--|
| Balance carried down  | • •   |  | 8,081,020                             | 16 10                |   |    |  |
| To Interest on capital Excess of revenue over expendit  | cure  | _  | 8,184,000 £ 1,405 8,079,615 8,081,020 | s. d.<br>0 9<br>16 1 | By Balance brought down                     | •• | £8,184,000 7 9  £ s. d. 8,081,020 16 10  £8,081,020 16 10  |

Note.—Percentage cost of collection, including depreciation and interest on capital, 1.279 = £1 5s. 7d.

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabil Capital—                    | ities.<br>£ | s. | a   | £         | 6  | d.             | Asse                                     | ts.         |  | £          | a  | d.   |
|------------------------------------|-------------|----|-----|-----------|----|----------------|--|-------------|--|------------|----|------|
| Consolidated Fund Capital Ac-      | J.          | n. | u.  | £         | ٥. | u.             | Land                                     |             |  | 8,202      |    |      |
| _                                  | 9,203       | 8  | · 0 |           |    |                | Dariblinas                               | • •         | • •  | 12,198     |    | -    |
| Public Works Department Ex-        | 3,200       | O  | U   |           |    |                | Buildings in Suspense                    | • •         | • •  | 300        |    |      |
| <b>←</b>                           | 20,700      | 10 | Q   |           |    |                | Cyclos                                   | • •         | • •  |            | 13 | _    |
| penditure Account                  | 20,700      | 10 | J   | 29,903    | 10 | 9              | Vinniture and fittings                   | • •         | • •  | 8,248      |    |      |
| Creditors—                         |             |    |     | 29,900    | 10 | 9              | Mechanical office appliances             | • •         | • •  | 1,093      |    |      |
| •                                  | 241         | 8  | 3   |           |    |                | Stationard                               | • •         | • •  | 666        |    |      |
| Departmental                       | 691         |    |     |           |    |                | C/A                                      | • •         | • •  | 132        |    |      |
| Sundry                             | 091         | 10 | 5   | 932       | 10 | 8              | Valasida hasta                           | • •         | • •  |            | 10 |      |
| The maid in advance                | <del></del> |    |     | 9,869     |    | 4              | Uniform trimmings                        | • •         | • •  |            | 15 |      |
| Fees paid in advance               | •           | •  |     | 8,325     |    | 2              | 1  | • •         | • •  | 873        |    |      |
| Depreciation Reserve               | •           | •  |     | 0,020     | 10 | 4              | Testing and gauging instruments Debtors— | £           | s. d.  |            | 13 | J    |
| Amounts held on deposit—           | 99 099      | 4  | 7 1 |           |    |                | 1  | 9,798       | 6 2  |            |    |      |
|                                    | 83,028      |    |     |           |    |                | Departmental                             | •           | -  |            |    |      |
| Immigration Restriction Acts       | 1,440       | 0  | U   | 04 460    | 4  | 11             | Sundry                                   | 4,506       | 2 10   | 14,304     | 0  | Ω    |
| NY 'A' of Comment                  |             |    |     | 84,468    | 0  | $\frac{11}{6}$ | Danasit Assaunts                         |             |  | 14,304     | 9  | V    |
| Writings-off Suspense              | •           |    |     |           | -  | 1              | Deposit Accounts—<br>Receiver-General    | 60 500      | Λ Λ  |            |    |      |
| Excess of revenue over expenditure | re .        | •  | •   | 8,079,615 | 10 | 1              |  | 69,500      | $\begin{array}{ccc} 0 & 0 \\ 4 & 11 \end{array}$ |            |    |      |
|                                    |             |    |     |           |    |                |  | 13,528      | 4 11   |            |    |      |
|                                    |             |    |     |           |    |                | Immigration Restriction Acts             | 1,440       | 0 0  |            | 4  | 11   |
|                                    |             |    |     |           |    |                | A 4                                      | <del></del> | <del></del>                                      | 84,468     |    | 11   |
|                                    |             |    |     |           |    |                | Assets in Suspense                       | • •         | • •  | 8          | 0  | 6    |
|                                    |             |    |     |           |    |                | Treasury Adjustment Account              | • •         | • •  | 8,082,534  | y  | 9    |
|                                    |             |    | £8  | 8,213,123 | 19 | 5              |  |             | •  | £8,213,123 | 19 | 5    |
|                                    |             |    | === |           |    |                |  |             |  |            |    | نجهت |

Note.—The Revenue Account includes the following charges for which the Department possesses no parliamentary appropriation:

(a) Services of Marine Department officers; (b) rental value as assessed by Public Works Department; (c) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930. Depreciation has been allowed for on balance of assets as at 1st April, 1930, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to Internal Affairs and Marine Departments.

# GEO. CRAIG, 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 above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

DEFENCE DEPARTMENT.

HEADQUARTERS GENERAL ACTIVITIES REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

|   | General Head-<br>quarters.                             | Northern<br>Command.                                 | Central<br>Command.   | Southern<br>Command.   | Total.  |
|---|--|--|---|--|---|
| Dr. To Pay, military, civil, and Territorial Grants for rifle shooting and purchase and engrav-   | £ s. d.<br>37,398 17 11<br>73 8 10                     | £ s. d.<br>13,917 5 1<br>1 5 6                       | £ s. d.<br>14,839 3 5                                       | £ s. d.<br>14,666 6 3  | £ s. d.<br>80,821 12 8<br>74 14 4   |
| ing medals Medical examination, attendance, and hospital  | 25 10 6  | 168 13 6   | 105 7 9   | 32 19 10   | 332 11 7  |
| charges Advertising, printing, stationery, postages, telegrams, telephones, repairs, and cleaning   | 2,618 17 9   | 390 5 1  | 340 12 9  | 376 4 0  | 3,725 19 7  |
| Maintenance and hire of drill-halls, offices, and buildings, parade-grounds, camps, rifle ranges, boat-sheds, and launches  | 1,065 6 6  | 1,007 7 2  | 1,008 6 1   | 1,828 12 3   | 4,909 12 0  |
| Compensation for sickness and accidents Rations, forage, fuel, light, and water   | 619 13 0   | 208 19 3<br>621 15 9                                 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$        | 381 12 10  | 355 10 10<br>1,858 11 8   |
| Courts of inquiry and legal expenses Travelling allowances and expenses, removal expenses, rail, steamer, tram, motor, and ferry fares, freights, cartage, and motor licenses | 4 4 0<br>1,543 6 11                                    | 760 3 11   | $\begin{array}{cccc} 2 & 2 & 0 \\ 610 & 17 & 7 \end{array}$ | 654 4 10   | 6 6 0<br>3,568 13 3   |
| Hire and maintenance of horses  | 4 13 0   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$        | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                         | 657 10 4 $385 6 8$  |
| Clothing, stores, and ammunition Stores lost, broken, destroyed by fire, &c., written off   | 8,126 13 4<br>5 4 6                                    | 372 14 4<br>8 15 11                                  | 103 16 9<br>111 4 4   | 248 11 9<br>17 17 5  | 8,851 16 2<br>143 2 2   |
| Allowances and expenses of officers undergoing training abroad  | 3,560 16 8   | ••   | ••  | ••   | 3,560 16 8  |
| Rifle Clubs.  Proportion of pay of military staff Railway fares Small-arms ammunition issued free and at less   |  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 250 0 0<br>170 15 4<br>4,946 19 0                           | $\begin{array}{cccc} 250 & 0 & 0 \\ 93 & 2 & 7 \\ 5,881 & 8 & 9 \end{array}$ | $\begin{array}{ccccc} 750 & 0 & 0 \\ 340 & 5 & 2 \\ 12,114 & 1 & 1 \end{array}$ |
| than cost<br>Rent of buildings and proportion of cost of main-  |  | 50 0 0   | 125 0 0   | 150 0 0  | 325 0 0   |
| tenance of buildings and ranges used<br>Miscellaneous charges   | ••   | 10 14 11   | 32 10 11  | 109 3 5  | 152 9 3   |
| Non-effective Services.  Contribution to pensions of Imperial N.C.O.s on loan   | 54 0 0   |  |   | ••   | 54 0 0  |
| Expenses in connection with injuries sustained by civilian by shell-explosion at Foxton beach   | 25 0 0   | · · ·  | ••  | ••   | 25 0 0  |
| Examination fees for officer qualifying in foreign languages  | 7 5 1  | ••   | ••  | ••   | 7 5 1   |
| Grants to officers and other ranks, equivalent to retiring and accrued leave  | 1,539 9 0  | ••   | ••  | ••   | 1,539 9 0   |
| N.Z. Expeditionary Force expenditure Pay, Government House orderly  | 2 0 0<br>383 5 0                                       | •••  | •••   | ••   | $\begin{array}{cccc} 2 & 0 & 0 \\ 383 & 5 & 0 \end{array}$                      |
| Book value of old buildings at Fort Ballance,<br>demolished   | 299 15 0   | ••   |   | ••   | 299 15 0  |
| Loss on sale of Arrowtown Drill-hall and site Difference between book value (less depreciation reserve) and proceeds of sale of surplus stores                                | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | ••   |   | ••   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$                           |
| Depreciation on— Buildings  | 1,648 7 6<br>36 17 11<br>623 9 8<br>389 8 6<br>67 16 6 | 5,904 2 3<br>2 17 6<br>249 6 1                       | 1,997 12 9<br>404 16 2                                      | 3,140 11 9<br>7 16 10<br>353 10 3  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                            |
|   | 92,697 12 3  | 25,568 18 11   | 25,752 5 5  | 28,626 15 9  | 172,645 12 4  |
| To Excess of expenditure over income brought down Interest on capital at 4½ per cent  | 91,576 6 6<br>14,365 5 5                               | 24,586 6 11<br>13,864 6 4                            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$        | 25,342 7 8<br>8,274 17 8   | 165,652 16 7<br>44,322 18 11  |
|   | 105,941 11 11  | 38,450.13 3  | 31,966 5 0  | 33,617 5 4   | 209,975 15 6  |

#### DEFENCE DEPARTMENT—continued.

| HEADOMADMENG CENTER                     |              |           | Davana   |          | OTT       |        | <b>3</b> 7 |         | 1 N   | Γ                  | 001 |    |          | ,  | •      |
|---|--------------|-----------|----------|----------|-----------|--------|------------|---------|-------|--------------------|-----|----|----------|----|--------|
| HEADQUARTERS GENER                      | RAL ACI      | TVITIES   | REVEN    | UE ACC   | OUNT FO   | JR THE | IEAR       | ENDED 3 | IST W | IARCH, I           | 931 |    | conunuea | •  |        |
| Cr.                                     |              |           | ,        |          |           |        |            |         |       |                    |     |    |          |    |        |
| By Rent of quarters and b               | uildings,    | light, an | d water- | _        |           |        |            |         |       | £                  | 8.  |    | £        | s. | d.     |
| General Headquarter<br>Northern Command |              | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 1,073              |     | 1  |          |    |        |
| Central Command                         |              | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 868                |     | 2  |          |    |        |
|   | • •          | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 571                |     | 0  |          |    |        |
| Southern Command                        | • •          | • •       | ••       | ••       | ••        | • •    | • •        | • •     | • •   | 2,669              | 11  | 1  | # 109    | 0  | 4      |
| Grazing rights on rifle                 | rangos ar    | d recent  | 0.0      |          |           |        |            |         |       |                    |     |    | 5,183    | 3  | 4      |
| General Headquarter                     |              |           | es       |          |           |        |            |         |       | 96                 | 16  | o  |          |    |        |
| Northern Command                        |              | • •       | ••       | • •      | • •       | • •    | • •        | • •     | • •   |                    | 17  |    |          |    |        |
| Central Command                         |              | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   |                    |     |    |          |    |        |
| Southern Command                        | • •          | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 1,032              | 17  |    |          |    |        |
| Southern Command                        | ••           | ••        | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 014                | 17  | U  | 1,798    | 9  | ĸ      |
| Fines-Territorials and                  | Codoto       |           |          |          |           |        |            |         |       |                    |     | _  | 9        |    | 5<br>0 |
| Sale of war trophies                    |              | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | • •                |     |    |          | 10 | -      |
| Excess of expenditure                   | <br>War ingo | ma carric | d down   | ••       | • •       | • •    | • •        | • •     | • •   | • •                |     |    | 1        | 10 | U      |
| General Headquarter                     |              |           |          |          |           |        |            |         |       | 01 576             | 6   | 6  |          |    |        |
| Northern Command                        |              | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | $91,576 \\ 24,586$ |     | -  |          |    |        |
| Central Command                         | • •          | • •       | • •      | • •      | • •       |        | • •        | • •     | • •   |                    |     | 6  |          |    |        |
| Southern Command                        | ••           | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 24,147             |     | 8  |          |    |        |
| Southern Command                        | • •          | • •       | • •      | • •      | • •       | • •    | • •        | • •     | • •   | 25,342             | 1   | o  | 165,652  | 16 | 7      |
| ·                                       |              |           |          |          |           |        |            |         |       |                    |     | _  | 100,002  | 10 |        |
|   |              |           |          |          |           |        |            |         |       |                    |     |    | £172,645 | 12 | 4      |
| By Excess of expenditure                | over inco    | me after  | charging | interest | on capita | al     |            |         |       | £                  | s.  | d. | £        | s. | d.     |
| General Headquarter                     | s            |           |          |          |           |        |            |         |       | 105,941            | 11  |    |          |    |        |
| 37 .1                                   |              |           |          |          | • •       |        | • •        |         | • • • | 38,450             |     | 3  |          |    |        |
| Central Command                         |              | • •       | • •      |          | ••        | ••     |            | •••     | • •   | 31,966             |     | Õ  |          |    |        |
| Southern Command                        |              | ••        |          | ••       |           |        |            | • • •   |       | 33,617             |     | 4  |          |    |        |
|   |              | • •       | • •      | ••       | ••        | ••     | ••         | ••      | ••    |                    |     | _  | 209,975  | 15 | 6      |
|   |              |           |          |          |           |        |            |         |       |                    |     |    | £209,975 | 15 | 6      |

Note.—The Revenue Accounts include charges for rent assessed by the Public Works and Justice Departments and for interest on capital for which the Department has no parliamentary appropriation.

|   | General Head-<br>quarters. | Northern.        | Central.          | Southern.          | Total.            |
|---|----------------------------|------------------|-------------------|--------------------|-------------------|
| Administrative charges per head of trainees (Territorials and Cadets), excluding non-effective services | £ s. d.<br>1 17 0          | £ s. d.<br>2 5 0 | £ s. d.<br>1 18 7 | £ s. d.<br>1 14 11 | £ s. d.<br>3 16 5 |
| and interest on capital . Cost of assistance to Rifle Clubs per head of member                          | ••                         | 2 3 10           | 3 0 7             | 3 1 3              | 2 18 2            |

## TERRITORIAL FORCES REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

| -  | Northern Command.               | Central Command.   | Southern Command.                                    | Total.                            |
|--|---------------------------------|--|--|-----------------------------------|
| Dr. To Pay, military, civil, and Territorial   | £ s. d. 12,050 11 11            | £ s. d.<br>13,268 0 0  | £ s. d.  | £ s. d.<br>36,809 15 0            |
| Clothing, stores, and ammunition Medical examination, attendance, hospital charges, medicine, &c.                      | 7,229 11 8 22 0 3               | 3,695 $15$ $11$ $3$ $4$ $6$  | 7,385 18 6 9 0 6                                     | 18,311 6 1<br>34 5 3              |
| Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning, laundering, &c.                 | 606 4 0                         | 599 6 2  | 638 13 9   | 1,844 3 11                        |
| Maintenance and hire of drill-halls, offices, buildings, parade-grounds, rifle ranges, boat-sheds, launches, and camps | 413 8 8                         | 594 19 11  | 174 15 6   | 1,183 4 1                         |
| Rations, forage, fuel, light, and water Regimental and bands funds grants, and engraving medals and trophies           | 364 14 0<br>93 10 8             | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                       | 636 1 4<br>50 9 4                                    | 1,352 14 11<br>160 19 0           |
| Subsidies to officers' clubs   | 37 10 0<br>76 8 4<br>1,381 2 11 | $\begin{array}{cccc} 61 & 9 & 2 \\ 22 & 5 & 11 \\ 932 & 4 & 8 \end{array}$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 223 19 2<br>117 3 8<br>3,584 11 3 |
| Stores, lost, stolen, destroyed, &c., now written off  | 252 9 1                         | 185 17 6   | 151 0 1  | 589 6 8                           |
|  | 22,527 11 6                     | 19,732 2 4   | 21,951 15 2  | 64,211 9 0                        |
| To Excess of expenditure over income brought down Interest on capital at 4½ per cent                                   | 22,527 11 6<br>6,495 18 10      | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                       | 21,951 15 2<br>7,502 16 5                            | 64,211 9 0<br>20,838 18 2         |
|  | 29,023 10 4                     | 26,572 5 3   | 29,454 11 7  | 85,050 7 2                        |
| Cost per head of Territorials— Excluding Headquarters administrative expenses and interest on capital                  | 9 13 0                          | 7 5 0  | 9 10 3   | 8 14 5                            |
| Including Headquarters administrative expenses   | 13 15 0                         | 11 0 7   | 13 2 2   | 12 10 10                          |
| Cr. By Balance carried down  | £ s. d. 22;527 11 6             | £ s. d. 19,732 2 4   | £ s. d. 21,951 15 2                                  | £ s. d. 64,211 9 0                |
|  | 22,527 11 6                     | 19,732 2 4   | 21,951 15 2  | 64,211 9 0                        |
| By Excess of expenditure over income after charging interest on capital  | 29,023 10 4                     | 26,572 5 3   | 29,454 11 7  | 85,050 7 2                        |

## DEFENCE DEPARTMENT—continued.

## CADET FORCES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|   | Northern Command.                                     | Central Command.  | Southern Command.                                    | Total.   |
|---|---|---|--|--|
| Dr.  To Pay, military, civil, and Territorial   | £ s. d.<br>8,926 10 3<br>3,255 8 8<br>185 17 11       | £ s. d.<br>9,987 16 9<br>2,852 16 2<br>274 7 4                              | £ s. d.<br>12,130 11 8<br>5,505 18 3<br>216 19 1     | £ s. d. 31,044 18 8 11,614 3 1 677 4 4               |
| Maintenance and hire of drill-halls, buildings, offices, parade-grounds, rifle ranges, boat-sheds, launches, camps, &c. | 297 16 5  | 876 8 11  | 174 12 2   | 1,348 17 6   |
| Rations, forage, fuel, light, and water Regimental and bands funds grants, and engraving medals and trophics            | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                        | 398 4 6<br>26 13 11                                  | 776 9 9 266 12 5                                     |
| Subsidies to officers' clubs  | 728 0 6   | $\begin{array}{rrrr} 61 & 9 & 2 \\ 21 & 19 & 2 \\ 376 & 1 & 11 \end{array}$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Stores lost, stolen, destroyed, &c., now written off  | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 35 6 6<br>14,829 2 3  | 80 15 6  | 142 0 2<br>47,739 5 8                                |
| To Excess of expenditure over income brought down Interest on capital at 4½ per cent                                    | 13,732 9 4<br>1,607 5 7                               | 14,829 2 3<br>2,068 7 4   | 19,177 14 1<br>2,752 11 11                           | 47,739 5 8<br>6,428 4 10                             |
|   | 15,339 14 11  | 16,897 9 7  | 21,930 6 0   | 54,167 10 6  |
| Cr. By Balance carried down   | £ s. d. 13,732 9 4                                    | £ s. d.<br>14,829 2 3   | £ s. d. 19,177 14 1                                  | £ s. d. 47,739 5 8                                   |
|   | 13,732 9 4  | 14,829 2 3  | 19,177 14 1  | 47,739 5 8   |
| By Excess of expenditure over income after charging interest on capital   | 15,339 14 11  | 16,897 9 7  | 21,930 6 0   | 54,167 10 6  |
| Cost per head of Senior Cadets— Exclusive of headquarters administrative expenses and interest on capital               | 1 15 0  | 2 2 10  | 2 5 2  | 2 1 0  |
| Including headquarters administrative expenses  | 5 17 0  | 5 18 5  | 5 17 1   | 5 17 5   |

## AVIATION REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Pay, military, civil, and flying  | £<br>14,470<br>636<br>2,545 | 7<br>11 | 1        | By Passenger flights                       | 8<br>2 (6<br>6 11<br>7 15<br>5 17 | į  | 0<br>9<br>0 |
|---|-----------------------------|---------|----------|--|-----------------------------------|----|-------------|
| ing, &c   | 14,393                      | 14      | 3        | down 50,18                                 | 7 1                               | [  | 9           |
| Value of aeroplane crashed and written off  | 381                         | 10      | 6        | 1  |                                   |    | •           |
| Value of stores damaged, lost, &c., written off<br>Pay, travelling, and other expenses of refresher | 59                          | 0       | 3        |  |                                   |    |             |
| courses for pilots  | 95                          | 4       | 9        |  |                                   |    |             |
| Compensation and medical expenses in accident   |                             |         |          |  |                                   |    |             |
| cases   | 29                          | 3       | 6        |  |                                   |    |             |
| Maintenance of buildings and aerodromes   | 783                         | 5       | 8        |  |                                   |    |             |
| New Zealand's proportion expenses of Inter-   |                             |         |          |  |                                   |    |             |
| national Commission on Air Navigation   | 29                          | 4       | 1        |  |                                   |    |             |
| Allowances and expenses of officers undergoing  |                             |         |          |  |                                   |    |             |
| instruction abroad  | 1,544                       | 0       | 5        |  |                                   |    |             |
| Contribution to Department of Scientific and  | •                           |         |          |  |                                   |    |             |
| Industrial Research for upper-air navigation  | 300                         | 0       | 0        |  |                                   |    |             |
| Aeroplane search for Messrs, Hudson and   |                             |         |          |  |                                   |    |             |
| Sylvester, lost at sea in yacht   | 25                          | 0       | 0        |  |                                   |    |             |
| Civil aviation—Expenses and grants  | 3,949                       |         |          |  |                                   |    |             |
| Depreciation on— £ s. d.  | -,                          |         |          |  |                                   |    |             |
| Buildings, &c 3,151 15 10   |                             |         |          |  |                                   |    |             |
| Furniture 38 6 5  |                             |         |          |  |                                   |    |             |
| Aircraft, engines, power ma-  |                             |         |          |  |                                   |    |             |
| chinery, and motor-vehicles 8,596 18 9  |                             |         |          |  |                                   |    |             |
| <del></del>   | 11,787                      | 1       | 0        |  |                                   |    |             |
|   |                             |         | _        |  |                                   |    | _           |
|   | £51,029                     | 5       | 9        | £51,029                                    | 5                                 | 9  | -<br>}      |
|   | <u>-</u>                    |         |          |  |                                   |    |             |
|   | £                           | s.      | d.       | £  | S.                                | d. |             |
| To Balance brought down   | 50,187                      | 1       | 9        | By Excess of expenditure over income after |                                   |    |             |
| Interest on capital at $4\frac{1}{2}$ per cent  | 11,656                      | 1       | 3        | charging interest on capital 61,843        | 3                                 | 0  | )           |
| • • • •   |                             |         |          |  |                                   |    |             |
|   | £61,843                     | 3       | 0        | £61,843                                    | 3                                 | 0  | )           |
|   |                             |         | <u> </u> |  |                                   |    |             |

## DEFENCE DEPARTMENT—continued.

|  |   |          |                          | l'continue                                   |                |              |                    |  |                       |        |        |
|--|---|----------|--------------------------|--|----------------|--------------|--------------------|--|-----------------------|--------|--------|
| ARMY ORDNANCE STORES REVEN   | UE AC   |          |                          |  | ENDED          | 31st I       | March,             | 1931.  | 4                     | ,      |        |
| Dr. To Pay, military and civil Medical examinations, treatment, and hospital                         | £<br>36,528   | 5        | l.<br>5 By Hire<br>Exc   | Cr. e of stores ess of expen                 | <br>diture ove | <br>er incon | ne (carried        | <br>l down)                                      | £<br>156<br>47,760 l  |        | )      |
| charges  |   | 19       |                          |  |                |              |                    |  |                       |        |        |
| grams, telephones, repairs, cleaning, &c Maintenance of buildings                                    | $\substack{1,283\\1,031}$                             | 12       | 4                        |  |                |              | •                  |  |                       |        |        |
| Rations, forage, fuel, light, power, and water<br>Travelling allowances and expenses, removal ex-    | 498   | 8 1      | 0 ;                      |  |                |              |                    |  |                       |        |        |
| penses; rail, steamer, and motor fares; freights and cartage   | 1,517   |          |                          |  |                |              |                    |  |                       |        |        |
| Clothing, stores, and ammunition Stores damaged, broken, lost, &c., written off                      | 4,940<br>669  |          |                          |  |                |              |                    |  |                       |        |        |
| Stores damaged, broken, lost, &c., written off         Depreciation—       £ s. d.         Furniture |   |          | i.                       |  |                |              |                    |  |                       |        |        |
| Buildings 1,287 2 6  | 1,429   | 6        | 6                        |  |                |              |                    |  |                       |        | _      |
| £  | 47,916  | 13 1     | 0                        |  |                |              |                    |  | £47,916               | 13 10  | )<br>= |
| To Balance brought down  |   | s. d     |                          | ess of exper                                 | nditure ov     | er incor     | ne after c         | harging  | £                     | s. d   | •      |
| Interest on capital at 4½ per cent.  | 90,395  | 17       |                          | iterest on ca                                |                |              |                    |  | 138,156               | 9 10   | )      |
| £1   | 38,156  | 9 1      | 0                        |  |                |              |                    |  | £138,156              | 9 10   | )<br>= |
| "Janie Seddon" Launch Reve   | NUE A   | .ccot    | JNT FOR                  | тне Үел                                      | R ENDEI        | 31st         | MARCH              | , 1931   |                       |        |        |
| Dr.  | £   | s. c     | <b>3</b> 1               | Clr  |                |              |                    |  | £                     | s. d   |        |
| To Pay of crew (including overtime)  | 170   |          | 7 Tov                    | e of vessel<br>ving targets<br>cess of exper | <br>diture ov  | er incor     | ne (carrie         | 1 down   | 22                    | 10     | 0      |
| Maintenance, repairs, slip dues, survey, &c<br>License fees and telephone                            | 214   | 11<br>5  | 4                        | oco or onper                                 |                |              | (                  |  | ,                     |        |        |
| Depreciation on vessel   |   | 1        |                          |  |                |              |                    |  |                       |        | _      |
|  | £2,711  |          |                          |  |                |              |                    |  | £2,711                |        | =      |
| To Balance brought down  |   | s. o     | 5 By Ex                  | cess of exper                                | nditure ov     | er inco      | me after c         | hargin   | g                     | s. d   |        |
| Interest on capital at 4½ per cent   |   | 1        | _                        | nterest on ca                                | apital         | ••           | ••                 | •  |                       | 14     | -      |
|  |   | 14       |                          |  |                |              |                    |  | £825                  | 14     | -      |
| Balanc   | CE+SHE  | ET A     | s at 31s                 | et March,                                    | 1931.          |              |                    |  | _                     |        |        |
| Liabilities. Capital Account— £ s. d. £  | s. d.   | La       | ınd                      |  |                | Assels.      |                    |  | £<br>313,808          | 16 1   | 0      |
| Public Works Fund 1,313,412 17 10 Consolidated Fund. 2,375,150 18 4                                  |   | Bu<br>Mi | nildings<br>llitary stor | es and equi                                  | pment—         |              | £                  | s. d.  | 596,398               | 15     | 7      |
| Value of gift assets 3,688,560   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1.4      | arms ar                  | nmunition                                    |                | 1,           | 071,904            | 5 10   |                       |        |        |
| 3,701,06   | 3 16 2  | ;        | lary pri                 | Depot stockes                                |                | 1,           | 410,630<br>356,282 |  |                       |        |        |
| Creditors—       £ s. d.         Departmental        616 8 8         Sundry        5,682 13 1        |   |          | Air and i                | narine craft<br>and stores                   | equipm         |              | 135,188            |  |                       |        |        |
| 6,29   | 9 1 9<br>4 1 11                                       |          | orses                    | •••  | ;;<br>         | –            |                    |  | 2,974,005 $1,697$     |        |        |
|  | 8 19 8  | 3   A1   |                          | e Corps sup                                  | plies          |              | • • •              |  |                       | 18     | 0      |
| Aviation Depreciation Reserve Account 16,67<br>Nelson Rifle Prize Fund 1,06                          | 7 5 1   | Me       |                          | office applia                                |                |              | • •                | • •  | $\frac{5,863}{1,112}$ | 15     | 5      |
| Writings-off Suspense Account 35,38 Treasury Adjustment Account 417,88                               | 0 18 8  |          | ationery a               | nd publicat                                  | $\dots$        |              | • •                | • •  |                       | 6      | 9      |
|  |   | De       | ents accru<br>ebtors—    | _  | ••             | • •          | £                  | s. d.  | 290                   | 6 1    | 11     |
|  |   |          | Departmo<br>Sundry       | ntal   | ••             | • •          |                    | $\begin{array}{cc} 9 & 7 \\ 16 & 11 \end{array}$ | 009                   | c      | c      |
|  |   |          | edals and                |  | <br>Paddon "   |              | 2 724              | 11 10  | 4,276                 | 6<br>8 |        |
|  |   |          |                          | sel " Janie s<br>ole stores on               |                |              |                    | 2 9  | 3,741                 | 14     | 7      |
|  |   |          | ireless ins              | tallation, sh                                | ort wave       |              |                    |  | 702<br>35,380         | 2      | 0      |
|  |   |          | eposits Ac               |  | ind            | ••           | 1,000              |  |                       |        |        |
|  |   |          |                          | f interest or                                |                | • •          |                    | 8 6  | 1,066                 | 8      | 6      |
|  |   | E        | Aviation                 | cpenditure c<br>Revenue Ac                   | ecount         | ne           | 61,843             |  |                       |        |        |
|  |   |          | " Janie S                | Revenue A                                    | venue Acc      |              |                    | 14 7   |                       |        |        |
|  |   |          | Territoria               | ters Revenue                                 | Account        |              | 209,975<br>85,050  | 7 2  |                       |        |        |
|  |   |          | Cadets R                 | evenue Acco                                  | ount           | • •          | $\frac{54,167}{}$  | 10 6   | 550,019               | 0      | 7      |
| £4,510,91  | 6 2   | 3        |                          |  |                |              |                    |  | £4,510,916            | 2      | 3      |
| ولي بالمقادمة الاستان ويونون   |   | - 1      |                          | RNER, A.I<br>Forgie,                         |                |              | ler-Secre          | tary o   | of Defence            | e.     |        |
| I hereby certify that the Revenue Acco   | unts ai   | nd R     |                          | ,  |                |              | nined ar           | id con   | ipared wi             | th t   | he     |

I hereby certify that the Revenue Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

## REVENUE ACCOUNT FOR YEAR ENDED 31st March, 1931.

| Dr.  | •                      |      | Con  |  |      |      |
|--|------------------------|------|--|--|------|------|
| To Interest accrued on transfer from Consolidated      | £ s                    | . d. | Cr. By Interest on advances— £ s. d                            | c                                      |      |      |
| Fund   | 434,000                |      | By Interest on advances— £ s. d<br>Current account 97,218 12 4 |  | s.   | . d. |
| Interest accrued on debentures                         | a = 1 a = 11 = 1       |      | Farms, orchards, &c 330,902 16                                 |  |      |      |
| Rehates  | 42,176 13              |      | Dwellings, business premises,                                  | •                                      |      |      |
| Management expenses                                    | 39,950                 |      | &c 286,074 4   | ł                                      |      |      |
| Remissions of rent and interest— £ s. d.               | •                      |      | Miscellaneous 2,933 6  |  |      |      |
| Land Board recommenda-                                 |                        |      | 2,000 0  | 717,128                                | . 18 | 10   |
| tions 10,142 4 7                                       |                        |      | Rents and royalties from properties acquired                   | 1                                      | , 10 | 1.0  |
| Remissions under Deterior-                             |                        |      | by Crown   | 28,543                                 | 3 12 | 0    |
| ated Lands Act, 1925 687 1 5                           |                        |      | Interest on surplus funds temporarily invested                 | 1 - 7,706                              |      |      |
| Dominion Revaluation                                   |                        |      | Interest on investment in Public Debt Re                       |  |      |      |
| Board remissions 5,185 4 4                             | 10 014 10              |      | demption Fund  | 1,727                                  | 7 15 | 0    |
| Reductions in value of se-                             | 16,014 10              | 4    | Profit on disposal of properties                               | . 592                                  | 2 10 | 3    |
| curities—  |                        |      | Profit on disposal of plant                                    | 12                                     | 12   | 10   |
| Losses written off—Writ-                               |                        |      | Recoveries of losses previously written off                    |  |      |      |
| ings-off in Suspense 174,988 11 9                      |                        |      | Transfer and production fees                                   |  | 3    |      |
| Losses written off under sec-                          |                        |      | Valuation fees   |  | 15   |      |
| tion 4, Discharged Soldiers                            |                        |      | Balance—Loss for year, carried down                            | 234,007                                | 15   | 6    |
| Settlement Amendment                                   |                        |      |  |  |      |      |
| Act, 1924 227 0 2                                      |                        |      |  |  |      |      |
| Amount written off capital                             |                        |      | :  |  |      |      |
| value of leases under sec-                             |                        |      |  |  |      |      |
| tions 4 and 5, Discharged                              |                        |      |  |  |      |      |
| Soldiers Settlement                                    |                        |      |  |  |      |      |
| Amendment Act, 1921-22 430 0 0                         |                        |      |  |  |      |      |
| Reduction by Dominion Re-                              |                        |      | ,  |  |      |      |
| valuation Board under                                  |                        |      |  |  |      |      |
| section 9, Discharged                                  |                        |      |  |  |      |      |
| Soldiers Settlement                                    |                        |      |  |  |      |      |
| Amendment Act, 1923 16,238 16 8 Reductions by Dominion | ~4.                    |      | i i  |  |      |      |
| Revaluation Board under                                | •                      |      |  |  |      |      |
| section 3 (5), Discharged                              |                        |      |  |  |      |      |
| Soldiers Settlement                                    |                        | İ    |  |  |      |      |
| Amendment Act, 1924 6,600 0 0                          |                        |      |  |  |      |      |
| Reductions under section                               |                        |      |  |  |      |      |
| 216, Land Act, 1924 2, 196 7 5                         |                        |      |  |  |      |      |
|  | 200,680 16             | 0    |  |  |      |      |
| Miscellaneous expenses, &c.—                           |                        |      |  |  |      |      |
| Audit fees   | 700 0                  |      |  |  |      |      |
| Commission on sale of properties                       | 13 15                  |      | •  |  |      |      |
| Depreciation on plant, &c.                             | 77 4                   | 5    | ·  |  |      |      |
| Incidental expenditure in connection with              | 1 750 10               | ا نہ |  |  |      |      |
| properties acquired<br>Printing and stationery         | 1,570 18               |      |  |  |      |      |
| Recoupment to Consolidated Fund of cost of             | 272 12                 | 4    |  |  |      |      |
| exchange on cash remitted to London for                |                        | į    |  |  |      |      |
| investment   | 1,038 16               | 9    |  |  |      |      |
| Stamp duty and management expenses in                  | 1,000 10               |      |  |  |      |      |
| connection with consolidated stock                     | 182 3                  | 10   |  |  |      |      |
| Travelling-expenses of Inspectors of Secur-            | _                      |      |  |  |      |      |
| ities  | 238 0                  | 7    |  |  |      |      |
| Valuation expenses                                     | 118 3                  | 9    |  |  |      |      |
|  | 2007 000 00            | _    | '  |  |      |      |
|  | £991,309 12            | 2    |  | £991,309                               | 12   | 2    |
| •  | e                      | .1   |  |  |      | _    |
| To Balance—Loss for year, brought down                 |                        | d.   | Do Transfer to D   | £                                      | 8.   | d.   |
| Balance forward from previous year                     | 234,007 15<br>42,453 2 | 6    | By Transfer from Reserve for losses on abandoned               |  |      | _    |
| Adjustment Account, previous year's                    | 7 14                   |      | holdings Transfer from General Reserve                         | 81,202                                 | 3    | 0    |
| · · · · · · · · · · · · · · · · · · ·                  |                        |      | Balance—Accumulated loss to 31st March,                        | 26,849                                 | 0    | 9    |
|  |                        | i    | 1931   | 168,417                                | O    | 5    |
| •  |                        |      | •••  | 100,417                                |      | _    |
| •  | £276,468 13            | 2    |  | £276,468                               | 13   | 2    |
| •  |                        |      |  | —————————————————————————————————————— |      | -    |
|  |                        |      |  |  |      |      |

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  |                      | DA         | WWO IN THE INTE | I Ab A  | i office management, 10001.                    |                 |                 |   |
|--|----------------------|------------|-----------------|---------|--|-----------------|-----------------|---|
|  | Liabilities.         |            |                 |         | A  | ssets.          |                 |   |
| Capital—   | £                    | s. d.      | £               | s. d.   | Advances on mortgages—                         | £ s. d.         | £ s. d.         | • |
| Transfer from Consoli-                               |                      |            |                 |         | Current account 1,                             | 915,287 10 8    |                 |   |
| dated Fund at 4 per                                  |                      |            |                 |         | Current Advances Suspense                      |                 |                 |   |
|  | 13,500,000           | 0 0        |                 |         | —Section 3 (3) (b) Discharged Soldiers Settle- |                 |                 |   |
| Reduction under section                              |                      |            |                 |         |  |                 |                 |   |
| 22, Finance Act, 1927                                | a eza 000            | ο ο        |                 |         | ment Amendment Act,                            | 230 0 0         |                 |   |
| (No. 2)  | 2,650,000            | 0 0        |                 |         | Farms, orchards, &c 6,                         |                 |                 |   |
|  | 10,850,000           | 0 0        |                 |         | Dwellings, business pre-                       | 000,010         |                 |   |
| Depreciation Fund                                    |                      |            |                 |         | mises, &c 5,                                   | 378,559 16 6    |                 |   |
| Debentures issued (at                                |                      | 0 0        |                 |         | ·  |                 | 13,657,990 7 11 | 1 |
| 2 per cent., £200,000;                               |                      |            |                 |         | Land leased under sections 4 and               | d 5, Discharged |                 |   |
| 4 per cent., £21,200;                                |                      |            |                 |         | Soldiers Settlement Amendme                    | nt Act, 1921–22 | 448,728 18 9    | ) |
| 5 per cent., £255,495                                |                      |            |                 |         | BuildingsUnpaid purchase-p                     | rice (not yet   |                 |   |
| 16s. 8d.; 5½ per cent.,                              |                      |            |                 |         | payable) of buildings on Crow                  | n properties    | 24,019 16 10    | ) |
| £4,117,790; 6 per cent.                              |                      |            |                 |         | Sundry advances merged with                    | value of Crown  |                 |   |
| £33,000)   | 4,627,485            | 16 8       |                 |         | lands (section 20, Discha                      | rged Soldiers   | 00 700 10 4     |   |
|  |                      |            | 15,523,645      | 16 8    | Settlement Amendment Act,                      | 1923)           | 39,530 10 4     | č |
| Sundry creditors for                                 |                      |            |                 |         | Deferred payment sales under                   | section 9, Dis- |                 |   |
| interest—  |                      |            |                 |         | charged Soldiers Settlemen                     |                 | 1,530 0 0       | 1 |
| Interest due and unpaid                              |                      |            |                 |         | Act, 1921-22                                   | · Cost to be    | 1,000 0 0       | , |
| on debentures  | 2,607                | 13 1       |                 |         | allocated to settlers                          |                 | 915 0 8         | 3 |
| Interest due and unpaid                              |                      |            |                 |         | Realization Account—Propertie                  | es in course of |                 | • |
| on amount transferred                                | 144 666              | 19 4       |                 |         | realization                                    |                 | 197,487 16 6    | 3 |
| from Consolidated Fund                               |                      | 19 4       |                 |         | Properties acquired by Crown—                  | £ s. d.         | •               |   |
| Interest accrued on de-<br>bentures at 31st March,   |                      |            |                 |         | Freehold                                       | 270,532 19 0    |                 |   |
| 1931   | 50,035               | 19 5       |                 |         | Leasehold                                      | 104,182 17 3    |                 |   |
| Interest accrued on                                  | •                    | 10 0       |                 |         |  |                 | 374,715 16 3    |   |
| amount transferred                                   |                      |            |                 |         | Live and dead stock                            |                 | 378 9 3         | 3 |
| from Consolidated                                    |                      |            |                 |         | Machinery and plant                            | 202 	 2 	 6     |                 |   |
| Fund   | 35,671               | 4 8        |                 |         | Less Depreciation Reserve                      | 103 10 0        |                 |   |
|  |                      |            | 232,981         | 10  6   |  |                 |                 | 3 |
| Sundry creditors-Miscel-                             |                      |            |                 |         | Office requisites                              | 4 10 1          |                 |   |
| laneous services                                     |                      |            |                 |         | Less Depreciation Reserve                      | 3  5  2         | 1 4 11          |   |
| Imprests outstanding                                 |                      |            |                 |         | o 1 1 be a few mineral                         |                 | 1 4 11          | ı |
| Departmental   | 100                  | 14 2       |                 |         | Sundry debtors for principal                   |                 |                 |   |
| Sundries   | 408                  | 4 5        |                 | 9 1     | instalments—                                   | 67,635 19 9     |                 |   |
| Contract Communication                               |                      | 0.11011    | 1,332           |         | Farms Account Dwellings Account                | 41,373 6 0      |                 |   |
| State Advances Office-Mon                            | rgages taken<br>s— £ | s, d.      | -               | 0 0     | Section 20 (3), Discharged                     | 11,010          |                 |   |
| Miscellaneous credit balance Advances on current ac- |                      | s. u.      |                 |         | Soldiers Settlement                            |                 |                 |   |
|  |                      | 14 9       | ı               |         | Amendment Act, 1923                            | 771 4 10        |                 |   |
| count Interest on current ac-                        |                      | 11 0       |                 |         | Buildings Account                              | 527 8 0         |                 |   |
| count  | 333                  | 0 7        |                 |         |  |                 | 110,307 18 7    | 7 |
| Principal instalments                                |                      |            |                 |         | Sundry debtors for interest—                   |                 |                 |   |
| Farms Account  |                      | 7 5        | i               |         | Current Account                                | 70,578 8 7      |                 |   |
| Interest instalments                                 | ,                    |            |                 |         | Farms Account  Dwellings Account               | 117,181 4 5     |                 |   |
| Farms Account  | 2,562                | 13 1       |                 |         | Dwellings Account                              | 16,722 9 7      |                 |   |
| Principal instalments                                |                      |            |                 |         | Section 20 (3), Discharged                     |                 |                 |   |
| Dwellings Account                                    |                      | 12 (       | •               |         | Soldiers Settlement                            | 3,548 1 1       |                 |   |
| Interest instalments                                 |                      | <b>.</b> . | :               |         | Amendment Act, 1923 Buildings Account          | 614 11 6        |                 |   |
| Dwellings Account                                    |                      | 5 5        | •               |         | Interest due on deferred                       | 014 11 0        |                 |   |
| Principal instalments                                |                      | 4 (        | 1               |         | payment sales                                  | 27 14 1         |                 |   |
| Buildings Account                                    |                      | + (        | •               |         | Miscellaneous                                  | 35 0 6          |                 |   |
| Sundry Debtors for Rent<br>Account                   | 000                  | 7 11       |                 |         |  |                 | 208,707 9 9     | 9 |
| Miscellaneous  |                      | 14 9       |                 |         | Sundry debtors for-                            |                 |                 |   |
| Miscellaneous  |                      |            |                 | 19 11   | Rent of properties                             | 17,713 17 10    |                 |   |
| Rents charged in advance                             |                      |            | 5,456           | 16 2    | Miscellaneous advances                         | 980 10 6        | •               |   |
| Suspense Account—Receip                              | ts not yet al        | located    | 1 4,274         | 12 2    | Sale of stock and imple-                       |                 |                 |   |
| Fire Loss Suspense Accoun                            | t                    |            | 6,022           |         | ments  | 102 10 0        |                 |   |
| Realization Suspense Acc                             | ount—Surplu          | ses or     | 1               |         | Sundries                                       | 278 14 1        |                 | _ |
| realization of properties                            | not yet alloc        | ated.      | . 102           | 9 1     |  |                 | - 19,075 12 4   | Ð |
| Writings-off in Suspense                             |                      |            | . 111,877       | 19 8    | Postponements—                                 |                 |                 |   |
| Liabilities discharged under                         | er section 22        | of the     | 3<br>r          |         | Instalments of principal—<br>Farms Account     | 30,983 3 9      | )               |   |
| Finance Act, 1927 (No                                |                      |            | 1<br>9 000 750  | 10.11   |  | 173 14 11       |                 |   |
| accumulated losses, as pe                            | er contra            | •          | . 3,969,759     | , 10 11 | Dwellings Account Buildings Account            | 61 11 9         |                 |   |
|  |                      |            |                 |         | Interest—                                      |                 |                 |   |
|  |                      |            |                 |         | Current account                                | 3,928 8 8       | <u> </u>        |   |
|  |                      |            |                 |         | Farms Account                                  | 70,641 15 3     | }               |   |
|  |                      |            |                 |         |  |                 |                 |   |
|  |                      |            |                 |         | Dwellings Account                              | 205 14 10       |                 |   |
|  |                      |            |                 |         | Dwellings Account Buildings Account            | 166 4 7         | 7               |   |
|  |                      |            |                 |         |  |                 | 7<br>2          | , |
|  |                      |            |                 |         | Buildings Account                              | 166 4 7         | 7               | 1 |
| Carried forw   |                      |            | . 19,869,436    | 3 13 2  | Buildings Account                              | 166 4 7         | 7<br>2          |   |

#### DISCHARGED SOLDIERS SETTLEMENT ACCOUNT-continued

BALANCE-SHEET AS AT 31ST MARCH, 1931—continued.

| Liabilities.    | £ s. d. 1        | Assets.   | €<br>15,192,668 |    | d.<br>7 |
|-----------------|------------------|---|-----------------|----|---------|
| Brought forward | 19,869,436 13 2  | Brought forward                                 | 10,192,000      | J  | •       |
|                 |                  | Interest due and unpaid on surplus funds        | 3               |    |         |
|                 |                  | temporarily invested                            | 400             | 1  | 10      |
|                 |                  | Interest, &c., on advances accrued but not due  | 113,858         | 11 | 5       |
|                 |                  | Interest on investments accrued but not due.    |                 | 12 | 5       |
|                 |                  | Losses in Suspense Account                      | 111,877         | 19 | 8       |
|                 |                  | Investment in Public Debt Redemption Fund       | 44,921          | 8  | 6       |
|                 |                  | Debentures securities                           | 1,000           | 0  | 0       |
|                 |                  | Cash in Deposits Account-Miscellaneous cash     | 1               |    |         |
|                 |                  | received at Napier during earthquake period     |                 | 16 | 10      |
|                 |                  | Cash balance— £ s. d                            |                 |    |         |
|                 |                  | In Public Account 199,766 11 1                  |                 |    |         |
|                 |                  | Imprests outstanding 7,624 10                   | ;               |    |         |
|                 |                  | Investment Account 52,140 17                    | )               |    |         |
|                 |                  |   | -259,531        | 18 | 7       |
|                 |                  | Revenue Account—Accumulated loss                | 168,417         | 9  | 5       |
|                 |                  | Accumulated losses written off under section 25 | 2               |    |         |
|                 | İ                | of the Finance Act, 1927 (No. 2)                | 3,969,759       | 10 | 11      |
|                 | £19,869,436 13 2 |   | £19,869,436     | 13 | 2       |
|                 |                  |   |                 |    |         |

W. ROBERTSON, Under-Secretary for Lands.

W. 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

(Established under section 7, Discharged Soldiers Settlement Loans Act, 1920.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure. To Cost of remitting money to London Excess of income over expenditure   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | By Interest on investments  | £ s. d.<br>21,364 19 9   |
|---|--|---|--|
|   | BALANCE-SHEET AS A                                   | ,   | £21,364 19 9   |
| Accumulated Fund—  Balance as at 1st April, 1930 565,846  Excess income over expenditure for year ended 31st March, 1931 21,263 |  | Assets. Investments Interest accrued on investments Interest due and unpaid on investments Cash in Public Account | £ s. d.<br>445,868 6 10<br>5,210 13 4<br>938 18 11<br>135,093 15 9 |

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

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

## EDUCATION DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|                          | Exp   | enditure.   |     |            |    |    | Income.                                 |   |
|--------------------------|-------|-------------|-----|------------|----|----|---|---|
| To Balance from separate | acco  | unts        |     | £          | s. | d. | By Income from— £ s. d.                 |   |
| Primary education        |       |             |     | 2,584,513  | 16 | 4  | Primary education reserves 94,463 13 11 |   |
| Secondary education      |       |             |     | 439,217    | õ  | 7  | National endowment 79.375 3 10          |   |
| Higher education         |       |             |     | 156,730    | 11 | 0  | Balance 3,791,404 13 3                  |   |
| Technical education      |       |             |     | 263,181    | 12 | 0  |   |   |
| Training of teachers     |       |             |     | 172,532    | 10 | 3  |   |   |
| Native education         |       |             |     | 102,480    | 16 | 3  |   |   |
| Physical training        |       |             |     | 9,250      | 13 | 7  |   |   |
| Examinations             |       |             |     | 2,817      | 11 | 1  |   |   |
| Miscellaneous            |       |             |     | 50,405     | 7  | 1  |   |   |
| Special Schools and C    | Child | Welfare Bra | meh | 184,113    | 7  | 10 |   |   |
|                          |       |             |     |            |    |    | · ·                                     |   |
|                          |       |             |     | £3,965,243 | 11 | 0  | £3,965,243 11 0                         | ) |
|                          |       |             |     |            |    |    |   |   |

Note.—The above account includes a charge for interest on capital and assessed rents for which the Department holds no parliamentary appropriation.

## Head Office Administration.

|                          | Expenditu   | ıre.   |     | £       | s. | d. | i | Income,                                     | £      | s. | d. |
|--------------------------|-------------|--------|-----|---------|----|----|---|---|--------|----|----|
| To Salaries              | ••          |        |     | 34,941  | 0  | 3  | 1 | By Payment by Teachers' Superannuation Fund |        |    |    |
| Travelling-expenses      |             |        |     | 856     |    |    |   | for clerical work                           | 900    | 0  | 0  |
| Office requisites, adver | tising, &c. |        |     | 133     |    |    | i | Sale of publications                        | 139    | 1  | 3  |
| Telephones               |             |        |     | 341     |    |    |   | Balance transferred to other accounts       | 40,970 | 16 | 7  |
| Printing and stationer   |             |        |     | -1,870  | 15 | 0  |   |   |        |    |    |
| Postage, telegrams, &c   |             |        |     | 1,526   | -  | 7  |   |   |        |    |    |
| Rent of offices (Govern  |             | lings) |     | ,       | 0  | 0  | ÷ |   |        |    |    |
| Depreciation on furnit   | ure         |        |     | 377     |    | 0  |   |   |        |    |    |
| Interest on capital      |             |        | • • | 226     | 0  | 0  |   |   |        |    |    |
|                          |             |        |     |         |    |    | i | -   |        |    |    |
|                          |             |        | ;   | £42,009 | 17 | 10 |   | .f.   | 42,009 | 17 | 10 |
|                          |             |        |     |         |    |    | i | <u>-</u>                                    |        |    | -  |

£2,592,188 3 7

## ${\tt EDUCATION \ DEPARTMENT-} continued.$

## INCOME AND EXPENDITURE ACCOUNT—continued.

## Primary Education.

|    |   |                  | Prim   | ary Educe            | it io | n. |   |
|----|---|------------------|--|----------------------|-------|----|---|
|    | Expenditure,  |                  |  | £                    | s.    |    | Income. £ s. d.                                   |
| То | Head Office salaries and administration cha                             |                  | ٠,٠  | 17,994               | 10    | 7  | By Rent of school buildings 670 12 3              |
|    | Public schools— Teachers' salaries                                      | £<br>,766,879 I  | s. d.  |                      |       |    | Inspection — Fees for special examinations 57 2 0 |
|    | Teachers' house allowances  |                  |  |                      |       |    | School Journal sales 1,005 5 7                    |
|    | Teachers' removal expenses  | 729              |  |                      | _     |    | Education Gazette— £ s. d.                        |
|    | Organizing teachers—  |                  |  | 1,812,528            | 3     | 2  | Sales 59 16 0<br>Advertising 346 18 9             |
|    | Salaries  | 2,857            | 3 10   |                      |       |    | 406 14 9  |
|    | Travelling-expenses   | 1,480            |  |                      |       |    | Miscellaneous-Recoveries for                      |
|    | Manual instanction  |                  |  | 4,337                | 6     | 6  | education of foreign children 176 10 0            |
|    | Manual instruction— Salaries  | 55,134           | 19. 7  |                      |       |    | Recovery from Fire Insurance Fund 5,358 2 8       |
|    | Capitation for material and incidentals                                 | 29,320           |  |                      |       |    | Balance carried to General In-                    |
|    | Handwork material   | 13,540           |  | 0= 000               | 45    |    | come and Expenditure                              |
|    | Grading and registration of teachers-                                   |                  |  | 97,996               | 3     | 0  | Account 2,584,513 16 4                            |
|    | Head Office salaries and administration                                 | 1,283            | 12 1   |                      |       |    |   |
|    | Portion of Inspectors' salaries   | 2,968            |  |                      |       |    |   |
|    | Expenses of appeals   | 501              | (9-10  | 4,754                | Q     | a  |   |
|    | School and class libraries, including books                             |                  |  | 4,104                | c)    | J  |   |
|    | supplied to pupils in necessitous cases                                 |                  |  | 3,600                | 12    | 6  |   |
|    | Flags for schools   |                  | $\begin{array}{ccc} 18 & 0 \\ 6 & 0 \end{array}$ |                      |       |    |   |
|    | Less contributed by Committees  |                  | 0 U  |                      | 12    | 0  |   |
|    | Maintenance of school-buildings, &c                                     |                  |  | 20                   |       | v  |   |
|    | Grants to Boards for maintenance  | 99,234           | 19 3   |                      |       |    |   |
|    | Subsidies on voluntary contributions for upkeep of schools              | 14,802           | 15 9   |                      |       |    | •   |
|    | School Committee allowances   | 104,631          |  |                      |       |    | į.  |
|    | Rent for buildings for school purposes                                  | 5,876            | 17 6   |                      |       |    |   |
|    | Iranaction of schools   |                  |  | 224,546              | 10    | 7  |   |
|    | Inspection of schools— Inspectors' salaries                             | 35,625           | 17 5   |                      |       |    |   |
|    | Less charged to grading of teachers,                                    | ,                |  |                      |       |    |   |
|    | £2,968 16s. 10d., and to Head   | 4 100            | 10 10  |                      |       |    |   |
|    | Office administration, £1,140   | 4,108            | 10 10  |                      |       |    |   |
|    |   | 31,517           |  |                      |       |    | •   |
|    | Travelling-expenses   | 10,374           |  |                      |       |    | i   |
|    | Transfer and removal expenses Office requisites (including depreciation | 637              | 11 1   |                      |       |    |   |
|    | on furniture, &c.)  | 163              | 2 5  |                      |       |    |   |
|    | Clerical assistance   | 389 %            | 10 0   |                      | _     | ,  |   |
|    | Conveyance and board of pupils and                                      |                  |  | 43,082               | 9     | 1  | :   |
|    | instructors, including depreciation on                                  |                  |  |                      |       |    |   |
|    | departmental buses  |                  |  | 93,844               | 15    | 4  |   |
|    | Education Boards—Grant for general administration                       |                  |  | 39,185               | 5     | 0  |   |
|    | Correspondence School   | ••               |  | 00,100               | Ü     | •  |   |
|    | Head Office administration  | 100              | 0 0  |                      |       |    |   |
|    | Salaries  | 6,481            | 6 3  |                      |       |    |   |
|    | less recoveries from parents, £680                                      |                  |  |                      |       |    |   |
|    | 13s. 2d   | 689              | 2 11   |                      |       |    |   |
|    | Postage   | 605<br>431       |  |                      |       |    |   |
|    | Cleaning, lighting, heating, &c.  | 190              |  |                      |       |    |   |
|    | Telephone   |                  | 10 9   |                      |       |    |   |
|    | Depreciation on furniture Interest on capital                           | 44               | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$  |                      |       |    |   |
|    | Interest on capital   |                  |  | 8,602                | 10    | 6  |   |
|    | School Journal-   |                  |  | -                    |       |    |   |
|    | Head Office administration Salaries                                     | 50<br>683        |  |                      |       |    |   |
|    | Salaries  | 5,060            |  |                      |       |    |   |
|    | Putting up for despatch   | 498              | 15 - 5   |                      |       |    | ·   |
|    | Postage   | 1,144            |  |                      |       |    |   |
|    | Royalties and sundries  | 45 1<br>80       | $egin{array}{ccc} 14 & 7 \ 0 & 0 \end{array}$    |                      |       |    |   |
|    | rone (including light)  |                  |  | 7,563                | -11   | 11 |   |
|    | Education Gazette—  | 30               | 0 0  | -                    |       |    |   |
|    | Head Office administration Salaries                                     | $\frac{20}{300}$ | 0 0  |                      |       |    |   |
|    | • Printing and despatching  | 1,081            |  |                      |       |    |   |
|    | Postage   | 231              | 4 3  |                      |       |    |   |
|    | Sundries  |                  | $\begin{array}{ccc} 2 & 10 \\ 0 & 0 \end{array}$ |                      |       |    |   |
|    | Rent of office, cleaning, &c  | . 30             |  | 1,683                | 13    | 9  |   |
|    | Free kindergartens—Grants in aid  |                  |  | 5,322                | 12    | 6  |   |
|    | Postage   |                  | • •  |                      | 14    |    |   |
|    | Printing and stationery Rebuilding schools destroyed by fire            | • •              | • •  | $1,963 \\ 6.099$     |       |    |   |
|    | Health camps for children   |                  |  | 39                   | 4     | 2  | :   |
|    | Supervision of retardate pupils after leavin                            | -                | • •  |                      | 3     |    | i   |
|    | Miscellaneous   | • •              | • • •  | $\frac{79}{218,537}$ | 9     |    | }   |
|    |   |                  | •  |                      |       |    | 20 200 105 -                                      |

£2,592,188 **3** 7

## EDUCATION DEPARTMENT—continued.

| Secondary | Ed | lucati | ion. |
|-----------|----|--------|------|
|-----------|----|--------|------|

| Expenditure.   |  |  |            | J  |                             |   |   |
|--|--|--|------------|--|-----------------------------|---|---|
|  |  |  |            | £  | s.                          | d.  | Income. £ s. d.                                   |
| To Head Office administration charges  |  |  |            | 2,800  |                             |   | By High schools—Rent of buildings                 |
| High schools—  | £  | s.   |            | -,000  | •                           |   | and sites 309 19 5                                |
|  | 278,294  |  |            |  |                             |   | High schools— £ s. d.                             |
|  |  |  |            |  |                             |   | 1   |
| Grants to Boards for administration  |  | 10   | U          |  |                             |   | Pupils' fees 4,881 17 10                          |
| Grant to Marlborough High School Board   |  |  |            |  |                             |   | Net income  |
| (under Marlborough High School Act)  |  | 0  | 0          |  |                             |   | from endow-                                       |
| Assistance towards maintenance of build-   |  |  |            |  |                             |   | ment applied                                      |
| ings   | 1,527  | 19   | 11         |  |                             |   | to payment of                                     |
| Subsidies on voluntary contributions for   |  |  |            |  |                             |   | teachers' sal-                                    |
| general purposes   |  | 19   | 11         |  |                             |   | aries 27,759 19 9                                 |
| general purposes   |  |  |            | 321,813  | ĸ                           | 7   | 32,641 17 7                                       |
| 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |  |            | 321,013  | 9                           | •   | · · · · · · · · · · · · · · · · · · ·             |
| Grading and registration of teachers—  |  |  | _          |  |                             |   | Recovery from Fire Insurance                      |
| Head Office administration and salaries  |  | 0  |            |  |                             |   | Fund 531 15 9                                     |
| Portion of Inspectors' salaries  |  | 11   |            |  |                             |   | Balance carried to General In-                    |
| Expenses of appeals  | 40   | 8  | 7          |  |                             |   | come and Expenditure Account 439,217 5 7          |
| • ••   |  |  |            | 325  | 0                           | 3   | _   |
| District high schools (secondary department)-  | _  |  |            |  |                             |   |   |
| Salaries of teachers   |  |  |            | 72,304   | 2                           | 3   |   |
| Inspection—  | • • •  |  |            | 12,001   | _                           | ·   |   |
|  | 0.00=  |  | 0          |  |                             |   |   |
| Salaries of Inspectors   | 2,695  |  |            |  |                             |   |   |
| Less part charged to grading of teachers   | 224  | 11   | 8          |  | _                           |   |   |
|  |  |  |            | 2,470  |                             | 4   |   |
| Travelling-expenses  |  |  |            | 827  | 18                          | 3   |   |
| Removal expenses   |  |  |            |  | 7                           | 8   |   |
| a ************************************   |  |  |            | 8,953  |                             |   |   |
| and the second of the second o |  |  |            | 5,986  |                             |   |   |
|  | • •  |  |            | 0,000  | 10                          | U   | ,   |
| Scholarships—  | 10 150   | _  | _          |  |                             |   |   |
| National   | 10,153   |  |            |  |                             |   |   |
| War bursaries  | 513  | 4  | 10         |  |                             |   |   |
|  |  |  |            | 10,666   | 12                          | 10  |   |
| Rebuilding after fire  |  |  |            | 53   | 11                          | 9   |   |
| Printing and stationery  |  |  |            | 133  | 6                           | 11  |   |
| School-books supplied in necessitous cases   |  |  |            | 374  |                             |   |   |
|  |  |  |            |  | ò                           |   |   |
|  | • •  |  | • •        |  |                             |   |   |
| Junior high schools incidentals  |  |  | • •        | 1,190  |                             |   |   |
| Interest on capital  |  |  | • •        | 44,770   |                             |   |   |
| Miscellaneous  |  |  |            | 1  | 1                           | 0   |   |
|  |  |  | -          |  |                             |   |   |
|  |  |  |            |  |                             |   | £472,700 18 4                                     |
|  |  |  | 3          | 472,700  |                             |   | 2112,100 10 1                                     |
|  |  |  | =          | 472,700  |                             |   | 21.2,100 10 1                                     |
|  |  |  | =          |  |                             |   | 200,000 10  |
|  |  | W:   | =          |  |                             | -   | 2002,000 10                                       |
|  |  | Hig  | =          |  |                             | -   | 100 10 1  |
| Expenditure.   |  | Hig  | =          |  |                             |   | Income. $\mathfrak{L}$ s. d.                      |
| Expenditure. To Head Office salaries and administration chars  |  | J  | -<br>her   | Educat   | ion                         | d.  | Income. $\mathfrak{L}$ s. d.                      |
| To Head Office salaries and administration charge  |  | J  | =          | Educat   | ion                         | d.  | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants—  | ges  |  | hen        | Educat   | ion                         | d.  | Income. $\mathfrak{L}$ s. d.                      |
| To Head Office salaries and administration charg<br>Grants—<br>University of New Zealand and to four Uni   | ges<br>versity co  | ollege   | hen        | Educat<br>£<br>700   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants— University of New Zealand and to four Uni<br>for general purposes, &c  | ges  | ollege   | hen        | Educat   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants— University of New Zealand and to four Unifor general purposes, &c New Zealand University and University  | ges<br>versity co  | ollege   | hen        | Educat<br>£<br>700   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants— University of New Zealand and to four Uni<br>for general purposes, &c<br>New Zealand University and University<br>colleges, being share of national-endow-   | ges<br>versity co  | ollege   | hen        | Educat<br>£<br>700   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants— University of New Zealand and to four Unifor general purposes, &c New Zealand University and University  | ges<br>versity co<br>                                      | ollege<br>·  | hen        | Educat<br>£<br>700   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg<br>Grants— University of New Zealand and to four Uni<br>for general purposes, &c<br>New Zealand University and University<br>colleges, being share of national-endow-   | ges<br>versity co  | ollege<br>·  | hen        | Educat<br>£<br>700   | s.                          | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charger Grants— University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30   | ges<br>versity co<br>                                      | s. o   | her        | £ Educat<br>£ 700<br>47,155  | s. 0                        | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charger Grants— University of New Zealand and to four Unifor general purposes, &c New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  | versity co   | s. o   | her        | £ Educat<br>£ 700<br>47,155  | s. 0                        | d.<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  | es versity co £ 13,500 11,339                              | s. o   | . es       | £ Educate £ 700 47,155   | s. 0                        | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  | £ 13,500 11,339  orestry                                   | s. of 16   |            | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000  | s. 0                        | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charger Grants— University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  1930-31  Auckland and Canterbury, for Schools of Formula Salaries of Professors of Education   | es versity co  £ 13,500 11,339 orestry                     | s. o. 16   | her        | £ Educat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400  | s. 0<br>15                  | 0<br>0<br>0<br>0<br>0<br>0  | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30 1930-31 Auckland and Canterbury, for Schools of Foundaries of Professors of Education Workers' Educational Association lectures   | £ 13,500 11,339 orestry                                    | s. 6   | . her      | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000  | s. 0<br>15                  | 0<br>0<br>0<br>0<br>0<br>0  | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | es  versity co  £ 13,500 11,339 orestry Yorkers' E         | s. of 16 6   | . her      | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000  | s. 0<br>15                  | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  | £ 13,500 11,339 orestry                                    | s. c. 16 6   |            | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000<br>1,620   | 2 0 0 0 7                   | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  1930-31  Auckland and Canterbury, for Schools of Formal Salaries of Professors of Education  Workers' Educational Association lectures Subsidies on voluntary contributions for Waltonal Association and other purposes Scholarships  | ges versity co  £ 13,500 11,339 orestry forkers' E         | s. of 16 6   | her . 1.73 | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000  | 2 0 0 0 7                   | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charger Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30  1930-31  Auckland and Canterbury, for Schools of Formal Salaries of Professors of Education  Workers' Educational Association lectures Subsidies on voluntary contributions for Ward tional Association and other purposes—Scholarships  Grant for organization purposes—Workers  | ges versity co  £ 13,500 11,339 orestry forkers' E         | s. of 16 6   | her . 1.73 | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000<br>1,620<br>23,761                               | 2<br>0<br>0<br>0<br>7<br>19 | d. 0 0 10 0 0 2 6   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | ges versity co  £ 13,500 11,339 orestry forkers' E         | s. of 16 6   | her . 1.73 | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000<br>1,620   | 2 0 0 0 7                   | d. 0<br>0   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | versity co  £ 13,500 11,339  orestry   forkers' E s' Educa | s. of the state of |            | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,000<br>1,620<br>23,761                               | 2<br>0<br>0<br>0<br>7<br>19 | d. 0 0 10 0 2 6   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | £ 13,500 11,339  orestry  co y orkers' E  co s' Educa      | s. of the state of | ## her     | £ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,400<br>1,620<br>23,761<br>500<br>15,000               | 2<br>0<br>0<br>0<br>7<br>19 | d. 0 0 10 0 2 6   | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | versity co  £ 13,500 11,339  orestry   orkers' E s' Educa  | s. of tions  | her        | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,400<br>1,620<br>23,761<br>500<br>15,000<br>92        | 2 0 0 0 15 0 15             | 10<br>0<br>0<br>0<br>2<br>6<br>0<br>0<br>6                                      | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30 1930-31  Auckland and Canterbury, for Schools of Formal Salaries of Professors of Education  Workers' Educational Association lectures Subsidies on voluntary contributions for Workers' Education and other purposes Scholarships   | versity co  £ 13,500 11,339  orestry   orkers' E s' Educa  | s. 6<br>16<br>6  |            | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,400<br>1,620<br>23,761<br>500<br>15,000<br>922<br>60 | 2 0 0 0 7 19 0 0 15 11      | d. 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—     University of New Zealand and to four Unifor general purposes, &c     New Zealand University and University colleges, being share of national-endowment revenue collected during—     1929-30   | versity co  £ 13,500 11,339  orestry   orkers' E s' Educa  | s. 6<br>16<br>6  | her        | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,400<br>1,620<br>23,761<br>500<br>15,000<br>92        | 2 0 0 0 7 19 0 0 15 11      | d. 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Income. £ s. d. By Balance carried to General In- |
| To Head Office salaries and administration charg Grants—  University of New Zealand and to four Unifor general purposes, &c  New Zealand University and University colleges, being share of national-endowment revenue collected during—  1929-30 1930-31  Auckland and Canterbury, for Schools of Formal Salaries of Professors of Education  Workers' Educational Association lectures Subsidies on voluntary contributions for Workers' Education and other purposes Scholarships   | versity co  £ 13,500 11,339  orestry   orkers' E s' Educa  | s. 6<br>16<br>6  | ## her     | £ ducat<br>£ 700<br>47,155<br>24,840<br>2,000<br>3,400<br>3,400<br>1,620<br>23,761<br>500<br>15,000<br>922<br>60 | 2 0 0 0 7 19 0 0 15 111 0   | d. 0 0 10 0 2 6 0 0 0   | Income. £ s. d. By Balance carried to General In- |

## EDUCATION DEPARTMENT-continued.

## INCOME AND EXPENDITURE ACCOUNT—continued.

## Technical Education.

|  | 1.00  | cnni                  | icai Lauc   | auo                                    | n.                              |  |  |
|--|---|-----------------------|---|--|---------------------------------|--|--|
| Expenditure.  To Head Office salaries and administration cha Technical schools and classes— Salaries of instructors Grants to Boards for general purposes. Travelling-expenses of instructors Repairs to buildings. Rent of buildings for classes. | £ s.  | 0 4                   |   |  | d.<br>4                         | By Rent of Buildings Balance carried to General Income and Expenditure Account   |  |
| Subsidies on voluntary contributions for general purposes  | 494 8   | 3 4                   |   |  |                                 | •<br>:   |  |
| Grading and registration of instructors— Head Office salaries and administration Portion of Inspectors' salaries Expenses of appeals Inspection—   |   | 0 6                   | 214,988   |  |                                 |  |  |
| Salaries of Superintendent and Inspectors Less portion charged to grading  | $2,641\ 18$ $254\ 6$  |                       |   |  |                                 |  |  |
| Travelling-expenses  | ${2,387}$ 11 757 8  |                       |   |  |                                 |  |  |
| Conference, cost of  |   |                       | 3,144<br>25<br>6,035<br>201<br>204<br>35,809<br>122<br>£263,287 | 0<br>4<br>18<br>7<br>0<br>2            | 8<br>0<br>2<br>4<br>1<br>0<br>7 |  | £263,287 15 4                                  |
|  | Tre   | aini                  | ing of Te   | ach                                    | <br>ers.                        |  |  |
| Expenditure.  To Head Office salaries and administration cha Training colleges— Salaries of staff, including staffs of prac- tising schools (in excess of usual staffs of public schools, and of practising  | rges  | d.                    | £<br>750  | s.                                     | d.<br>0                         | By Tuition fees of non-Government students Balance carried to General Income and Expenditure Account   | 12 10 0  |
| schools)   |   | 6 0                   |   |  |                                 |  |  |
| Allowances to students   | 115,693 16<br>1,741 10  | 6                     | 45,857  |  |                                 |  |  |
| Classes at sub-centres Conference, expenses of Printing and stationery Interest on capital Miscellaneous   |   |                       | $\substack{206\\8,021}$   | 12<br>12<br>0<br>10                    | 6<br>10<br>7<br>0               |  | £172,545 O 3                                   |
|  | 7.7   | Tatio                 | ve Educat   | ion                                    |                                 | ·  |  |
| 77 - 77-   | 14  | will                  |   |  |                                 | <b>7</b> .   | e . 1  |
| Expenditure.  To Head Office salaries and administration cha Native schools— Salaries Manual instruction Books, school requisites, &c Repairs to buildings Advertising Removal expenses of teachers Depreciation on buildings                      | £ s.<br>67,983 16<br>392 17<br>3,113 9<br>5,767 4<br>62 9<br>992 13 | 7<br>4<br>2<br>0<br>1 | £<br>1,468  | s.<br>()                               |                                 | By Rent of buildings  Tauranga Endowment Reserve revenue  Recovery from Fire Insurance Fund  Balance carried to General Income and Expenditure Account | £ s. d. 32 11 0 169 18 8 413 17 6 102,480 16 3 |
| Conveyance and board of children Inspection—   | ••  |                       | 82,516<br>2,942   | 9<br>1                                 | <b>4</b><br>5                   |  |  |
| Salaries of Inspectors Travelling-expenses  Higher education—Scholarship allowances a Rebuilding of schools destroyed by fire Miscellaneous Interest on capital  | 1,387 13<br>604 17<br>nd expenses                                   |                       | 1,992<br>6,824<br>497<br>41<br>6,815                            | $\begin{array}{c} 2\\14\\6\end{array}$ | 1<br>1<br>3                     |  |  |
|  |   |                       | £103,097  | 3                                      | 5                               | :  | £103,097 3 5                                   |
|  |   |                       |   |  | <del>-</del> ;                  | ·  |  |

# B.—1 [PT. IV].

## EDUCATION DEPARTMENT—continued.

| Physical  | Education. |
|-----------|------------|
| L Rusicui | Dancaron.  |

| To Head Office subaries and definitiation charges   S  |                                   |                 | Physica      | il Educat    | ion.  |                                      |         |             |  |
|--|-----------------------------------|-----------------|--------------|--------------|---|--------------------------------------|---------|-------------|--|
| Salaries of instructors  |                                   |                 | _            | 130          |   | By Balance carried to General Income |         |             |  |
| Rooks and material   108 16 9   10 16 5   10 |                                   |                 | 5,539 19 0   | )<br>:       | - 1   | and Expenditure Account              | 5,250   | 10 1        |  |
| Printing and stationery   123 8 7   29,250 13 7   29,250 | Classes for teachers              | ·· ··           |              | 108 1<br>0 1 | $\begin{array}{ccc} 6 & 9 \\ 6 & 5 \end{array}$ |                                      |         |             |  |
| Expenditure    |                                   |                 |              |              |   |                                      |         |             |  |
| To Head Office salaries and administration charges   2, s, d, d.   |                                   |                 |              | £9,250 1     | 3 7   |                                      | £9,250  | 13 7        |  |
| To Head Office salaries and administration charges   2, s. d.  |                                   |                 |              |              |   |                                      |         |             |  |
| To Head Office salaries and administration charges   2, 197 6 9   Paramiter and supervisor fees   3, 431 9 4 6   Printing and stationery.   1, 205 18 8   Porwarding charges, rent of buildings, &c.   298 15 9   Notage, &c.   288 15 9   Postage, &c.    |                                   |                 | Exar         | ninations    | •   |                                      |         |             |  |
| Examiners and supervisors fees   |                                   |                 |              |              |   |                                      | £       | s. d.       |  |
| Porwarding charges, rent of buildings, &c.   999   19   3   4   10   10   10   10   10   10   10   | Examiners' and supervisors' fees  |                 |              | 3,431        | 9 - 4   | cates                                |         |             |  |
| Rent of store, Wellington  | Forwarding charges, rent of build | lings, &e.      |              | 999 1        | 9 3   | Balance carried to General Income    |         |             |  |
| Miscellaneous,   Expenditure,   Second Sec |                                   |                 |              |              |   | and Expenditure Account              | 2,817   | 11 1        |  |
| Miscellaneous  | Technological Examinations        |                 | ••           | 268          | 5 10  |                                      |         |             |  |
| Expenditure  |                                   |                 |              | £8,421 1     | 5 7   |                                      | £8,421  | 15 7        |  |
| Expenditure  |                                   |                 |              |              |   |                                      |         |             |  |
| To Accidents to school-children  |                                   |                 | Misc         | ellaneous    |   |                                      |         |             |  |
| Balance carried to General Income and Expenditure Account   50,405   7   1   |                                   |                 |              |              |   |                                      |         |             |  |
| Special Schools   State   St | Council of Education—Expenses     | of delegates    |              | 195          | 6 8   | Balance carried to General In-       | •       |             |  |
| Exhibitions  | Compassionate allowances          |                 |              | 86 1         | <b>9</b>  | come and Expenditure Account         | 50,405  | , 1         |  |
| Crant towards cost of producing school text-book   |                                   | ntary expenses, |              |              |   |                                      |         |             |  |
| New Zealand   New Zealand   Second   Superannuation   Superannuation   Fund—Government subsidies under—  | Grant towards cost of producing s | chool text-book |              |              |   |                                      |         |             |  |
| Teachers   Superannuation   Fund—Government subsidies under—   | New Zealand "                     |                 |              |              |   |                                      |         |             |  |
| Superanuation Act  |                                   |                 | erica        | 25           | 0 0   | ,                                    |         |             |  |
| Finance Act, 1925  | ment subsidies under—             | 4.              |              |              |   |                                      |         |             |  |
| Special Schools Summary Account.   Expenditure.   Special Schools Summary Account.   Expenditure.   Special Schools Summary Account.   Special Schools Sum |                                   |                 |              |              |   |                                      |         |             |  |
| Special Schools Summary Account.   Expenditure.   Expenditure.   Expenditure   Special Schools Summary Account.   Income.   Income.   Expenditure   Special Schools   Specia | Cost of raising loans             |                 | ••           |              |   |                                      |         |             |  |
| Expenditure.   |                                   |                 |              | £50,408      | 7 1   |                                      |         | 7 1         |  |
| Expenditure.   |                                   |                 |              |              |   |                                      |         |             |  |
| To Balance brought forward from separate accounts—  £ s. d.  £ s. d.  Education of the blind   |                                   | Spe             | cial Schools | Summa        | y Ac  | count.                               |         |             |  |
| Special Schools—General Administration.   Special Schools—General Administration.   Special Schools—General Carried to separate child welfare   Special Schools—General Carried to separ |                                   |                 |              | ъ ъ          | lance   |                                      | e       | د ه         |  |
| Education of the deaf  | counts-                           | separate ac-    |              | l. '         |   |                                      |         |             |  |
| Education of the feeble-minded   |                                   |                 |              |              |   |                                      |         |             |  |
| Stores Summary Account   | Education of the feeble-minded    |                 | 19,278 4     | 4            |   |                                      |         |             |  |
| Special Schools—General Administration.  Expenditure.  \$\frac{\pmathbf{x}}{\pmathbf{s}}\text{ s. d.} &  \text{Income.} & \pmathbf{x} \text{ s. d.} \\  To Head Office administration    &   &  By Balance carried to separate child welfare accounts        &  \qqq    \qqq   \qqq \q   |                                   |                 |              |              |   |                                      |         |             |  |
| Expenditure. £ s. d. To Head Office administration   | •                                 | £               | 184,113 7 1  | 0 :          |   | £                                    | 184,113 | 7 10        |  |
| Expenditure. £ s. d. To Head Office administration   |                                   | _               |              | _ :          |   | ىت                                   |         | <del></del> |  |
| Expenditure. £ s. d. By Balance carried to separate child welfare accounts   |                                   | Special         | l Schools—(  | General A    | dmin  | istration.                           |         |             |  |
| accounts 12,094 15 4   |                                   | ure.            | £ s. d       | l.           |   | Income.                              | £       | s. d.       |  |
| £12,094 15 4   | 20 Mod Chico administration       |                 | ~2,001 10    |              |   |                                      | 12,094  | 15 4        |  |
|  |                                   | á<br>-          | E12,094 15   | 4            |   | :                                    | £12,094 | 15 4        |  |

## EDUCATION DEPARTMENT—continued.

|   | Education  | of the Divid   |   |  |  |
|---|--|--|---|--|--|
| Expenditure.  | £ aucation<br>£ s. d.  | of the $Blind$ .  Income.  | c   | _  | J  |
| To Head Office salaries and administration charges  | 50 0 0   | By Maintenance fees  | 510   | s.<br>14   |  |
| Maintenance of children in public institutions, &c<br>Travelling-expenses of children   |  | Balance carried to Special Schools Summary Account   | 2 2 2   | 8  | 11   |
| Provision for bad debts   | 25 0 0   |  | 2,010   | J  |  |
| Grants (subsidy) — Maintenance of Jubilee<br>Institute  |  |  |   |  |  |
| Interest on capital   |  |  |   |  |  |
|   | £3,421 3 10  |  | £3,421  | 3  | 10   |
|   |  | 1  |   |  |  |
|   | Education  | of the Deaf.   |   |  |  |
| Expenditure.  | £ s. d.  | Income.  | £   | s.   | d.   |
| To Head Office salaries and administration charges<br>School for the Deaf— £ s. d.  | 400 0 0  | By Maintenance fees  | 2,498   | 18   | 6  |
| Salaries of staff 6,393 19 1  |  | Sales of produce   |   | 10   |  |
| Maintenance of institution, &c. 2,015 8 6 Maintenance of buildings 286 7 0  |  | Balance carried to Special Schools Summary   | 7 049   | 14   | ,  |
|   | 8,695 14 7   | Account  | 7,948   | 14   | 1  |
| Advertising   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | · · · · · · · · · · · · · · · · · · ·  |   |  |  |
| Depreciation on buildings, &c   | 441 0 0  |  |   |  |  |
| Provision for bad debts Interest on capital   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |  |   |  |  |
| *   |  | ·  |   |  |  |
|   | £10,858 2 10   | # # # # # # # # # # # # # # # # # # #  | £10,858   | 2  | 10<br>   |
| School for the Deaf In  | icoma from Ra  | quests in the hands of Public Trustee.   |   |  |  |
|   |  | - ·  |   |  |  |
| (To be expended on amusements, &c., to $Expenditure$ .  |  | sually provided by the Department from parliamentary   |   |  |  |
| To Expenditure on recreations, &c   | £ s. d.  | By Balance of income in Post Office Savings-bank   | 347   | s.<br>16   | 5  |
| Balance in hand, 31st March, 1931, carried  | to 103 11 10   | Income from bequests Interest on deposits in Post Office Savings-bank  | 127   | 1  | 0  |
| Data Not street   |  | Therese on deposits in Fost Office Savings-bank  |   | 10   |  |
|   | £487 7 11  |  | £487  | 7  | l I  |
| E.L   | 1 M  |  |   |  |  |
| Expenditure.  | on ana Iraini<br>£ s. d.   | ng of the Feeble-minded.   | 0   |  | ,  |
| To Balance (net cost) on—   | x s. u.  | Income.  By Recoveries on account of travelling-expenses   | £   | 8.   |  |
|   |  | by recoveries on account of travelling-expenses  | 74  | 1  |  |
| Richmond School for Girls   | 5,072 18 6   | Maintenance fees from parents, &c  | $\substack{74\\1,363}$  |  | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional)   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch   | 1,363   | 19   |  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Maintenance fees from parents, &c  | 1,363   | 19   |  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional)   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch   | 1,363   | 19   |  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   | 1,363   | 19   | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   | 1,363<br>19,278   | 19   | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Giz   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   | 1,363<br>19,278   | 19   | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Gizen s. d.   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   rls, Richmond.  Income.   | 1,363<br>19,278   | 19   | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Given Service Servi | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure  Income.  By Deductions from salaries of staff for board and quarters provided  | 1,363 19,278 220,716  | 4 1  | 4<br>11  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff  | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Given Service Servi | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   | 1,363<br>19,278<br>220,716<br>£<br>260  | 19<br>4<br>4 1   | 4<br>11<br>d.  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage   | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure  Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of Feeble minded Income and Expenditure   | 1,363<br>19,278<br>220,716<br>£<br>260  | 19<br>4<br>4 1<br>s. 6   | 4<br>11<br>d.  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Given at the second of th | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure  Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of  | 1,363<br>19,278<br>220,716<br>£<br>260  | 19<br>4<br>4 1<br>s. (0<br>0 16  | 4<br>11<br>0<br>1  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage   | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble - minded Income and Expenditure Account  | 1,363<br>19,278<br>£20,716<br>£<br>260<br>18  | 19<br>4<br>4 1<br>8. 0<br>16<br>18   | 4  d.  0 1  6  -   |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Given School for Giv             | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure  Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of Feeble - minded Income and Expenditure Account   | 1,363 19,278 220,716 £ 260 18 5,072 £5,351  | 19<br>4<br>4 1<br>8. 0<br>16<br>18   | 4  d.  0 1  6  -   |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Special   | 15,026 14 5<br>100 0 0<br>293 1 6<br>123 10 6<br>100 0 0<br>£20,716 4 11<br>School for Gi<br>£ s. d.<br>140 0 0<br>2,072 10 1<br>1,528 8 10<br>643 15 8<br>373 0 0<br>594 0 0<br>£5,351 14 7   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of Feeble - minded Income and Expenditure Account  Boys, Otekaike.   | 1,363 19,278 220,716 £ 260 18 5,072 £5,351  | 19<br>4<br>4<br>1<br>8. 0<br>0<br>16<br>18                                   | 4<br>  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Given School for Giv             | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of Feeble - minded Income and Expenditure Account  Boys, Otekaike.  Income.  | 1,363 19,278 220,716 £ 260 18 5,072 £5,351  | 19<br>4<br>4<br>1<br>8. 0<br>16<br>18<br>14                                  | 4  11  11  11  11  11  11  11  11  11  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff  | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11   School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure  Income.  By Deductions from salaries of staff for board and quarters provided  Sales of produce  Balance carried to Education and Training of Feeble minded Income and Expenditure Account  Boys, Otekaike.  Income.  By Sale of baskets, &c.  Balance from Sawmill Account  | 1,363 19,278 220,716  £ 260 18 5,072 £5,351   | 19<br>4<br>4 1<br>8. 0<br>16<br>18<br>14                                     | 4  d. 0 1  6 7  1.6 1.6 1  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings Interest on capital  Speci  Expenditure.  To Head Office salaries and administration charges  | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Given School for Given School for Given School for Given School for Given School for School for School for £ s. d. 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0   | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble minded Income and Expenditure Account  Boys, Otekaike.  Income.  By Sale of baskets, &c. Balance from Sawmill Account Boot repairs for staff, &c   | 1,363<br>19,278<br>220,716<br>£<br>260<br>18<br>5,072<br>£5,351<br>£<br>230<br>146<br>10        | 19<br>4<br>4<br>1<br>8. 0<br>16<br>18<br>14<br>8. 6<br>9<br>16<br>4          | 4. 01. 6. 7. 1. 6. |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings, &c.  Expenditure.   | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  620,716 4 11  School for Given Series Se             | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble - minded Income and Expenditure Account   Boys, Otekaike.  Income.  By Sale of baskets, &c.  Balance from Sawmill Account Boot repairs for staff, &c.  Recovery from Fire Insurance Fund Boys' wages—Sawmill   | 1,363<br>19,278<br>220,716<br>£<br>260<br>18<br>5,072<br>£5,351<br>£<br>230<br>146<br>10<br>377 | 19<br>4<br>4<br>1<br>8. 0<br>16<br>18<br>14<br>8. 6<br>9<br>16<br>4          | 4  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Maintenance of inmates and staff Maintenance of inmates and staff Repairs to buildings  | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11  School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0 £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4 5,263 15 11 416 15 9  | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble minded Income and Expenditure Account  Boys, Otekaike.  Income.  By Sale of baskets, &c. Balance from Sawmill Account Boot repairs for staff, &c. Recovery from Fire Insurance Fund  | 1,363<br>19,278<br>220,716<br>£<br>260<br>18<br>5,072<br>£5,351<br>£<br>230<br>146<br>10<br>377 | 19<br>4<br>4 1<br>8. 0<br>16<br>18<br>14<br>8. 6<br>9<br>16<br>4<br>13<br>0  | 4<br>  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings Depreciation on buildings, &c. Interest on capital | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11   School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4 5,263 15 11 416 15 9 1,544 0 0 2,135 0 0  | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble minded Income and Expenditure Account  By Sale of baskets, &c.  Balance from Sawmill Account Boot repairs for staff, &c.  Recovery from Fire Insurance Fund Boys' wages—Sawmill Deduction from salaries of staff for board and quarters provided Office expenses for farm and sawmill  | 1,363 19,278 220,716  £ 260 18 5,072 £5,351  £ 230 146 10 377 35 1,190                          | 19<br>4<br>4 1<br>8. 0<br>16<br>18<br>14<br>8. 6<br>9<br>16<br>4<br>13<br>0  | 4<br>11<br>1. 0<br>1 6<br>7<br>1. 66<br>1 68<br>0 0  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings Depreciation on buildings, &c. Interest on capital | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11   School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4 5,263 15 11 416 15 9 1,544 0 0 2,135 0 0  | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble minded Income and Expenditure Account  Income.  By Sale of baskets, &c.  Balance from Sawmill Account Boot repairs for staff, &c.  Recovery from Fire Insurance Fund Boys' wages—Sawmill Deduction from salaries of staff for board and quarters provided Office expenses for farm and sawmill Balance carried to Education and Training of Feeble-minded Income and Expenditure         | 1,363 19,278 220,716  £ 260 18 5,072 £5,351  £ 230 146 10 377 35 1,190                          | 19<br>4<br>4 1<br>8. 0<br>16<br>18<br>14<br>13<br>0<br>0                     | 4<br>11<br>1. 0<br>1 6<br>7<br>1. 66<br>1 68<br>0 0  |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings Depreciation on buildings, &c. Interest on capital | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11   School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4 5,263 15 11 416 15 9 1,544 0 0 2,135 0 0  | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble - minded Income and Expenditure Account  Income.  By Sale of baskets, &c.  Balance from Sawmill Account Boot repairs for staff, &c.  Recovery from Fire Insurance Fund Boys' wages—Sawmill Deduction from salaries of staff for board and quarters provided Office expenses for farm and sawmill Balance carried to Education and Training of Feeble-minded Income and Expenditure       | 1,363 19,278 220,716  £ 260 18 5,072 £5,351  £ 230 146 10 377 35 1,190                          | s. o 0 16 18 14 13 0 0 0 0 0   | 4 d. 01 6 7 7 d. 66 1 66 8 0 0 0 0   |
| Richmond School for Girls Otekaike School for Boys Head Office administration (non-institutional) Travelling-expenses Postage Provision for bad debts   Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital  Speci  Expenditure.  To Head Office salaries and administration charges Salaries of staff Maintenance of inmates and staff Repairs to buildings Depreciation on buildings, &c. Interest on capital Balance from Farm Account   | 15,026 14 5 100 0 0 293 1 6 123 10 6 100 0 0  £20,716 4 11   School for Gi £ s. d. 140 0 0 2,072 10 1 1,528 8 10 643 15 8 373 0 0 594 0 0  £5,351 14 7  al School for £ s. d. 320 0 0 6,628 10 4 5,263 15 11 416 15 9 1,544 0 0 2,135 0 0  | Maintenance fees from parents, &c  Balance carried to Special Schools Branch Summary of Income and Expenditure   Income.  By Deductions from salaries of staff for board and quarters provided Sales of produce Balance carried to Education and Training of Feeble minded Income and Expenditure Account  Income.  By Sale of baskets, &c.  Balance from Sawmill Account Boot repairs for staff, &c.  Recovery from Fire Insurance Fund Boys' wages—Sawmill Deduction from salaries of staff for board and quarters provided Office expenses for farm and sawmill Balance carried to Education and Training of Feeble-minded Income and Expenditure Account | 1,363 19,278  £20,716  £ 260 18  5,072 £5,351  £ 230 146 10 377 35  1,190 60                    | 19<br>4<br>4 1<br>8. 0<br>0 16<br>18<br>14<br>13<br>0 0<br>0 0<br>14<br>4 13 | 4  |

## EDUCATION DEPARTMENT-continued.

| Special | School | for | Boys, | Otekaike | (Farm | Account). |
|---------|--------|-----|-------|----------|-------|-----------|
|---------|--------|-----|-------|----------|-------|-----------|

| Purchase of live-stock        212 18 11         Purchase of farm-produce        18 14 8         Repairs to plant, buildings, &c.           Salaries and wages of staff employed on farm           Purchase of seeds, manures, &c.           Sundries            Depreciation on buildings            £3    To Balance brought down   | £ s. d. B  ,712 19 4  231 13 7 67 11 1 890 0 0 164 14 10 234 13 2 185 0 0  ,486 12 0  £ s. d. 332 16 2 B | Income.   3   Sales of produce (including issues to Otekaike institution)   |
|--|--|---|
| •  | £ s. d.  | 2768 16 2  2ike (Sawmill Account).  Income.  \$\xi\$ s. d.  By Sales (including issues to Otekaike institution) 376 1 6   |
| Wages (including value of boys' labour)  Hire of traction-engine from farm  Royalty  | 159 0 0<br>25 0 0<br>53 0 0<br>14 4 4<br>3 0 0<br>21 0 0<br>186 16 1<br>£691 4 10                        | Stock of timber, 31st March, 1931 315 3 4   |
|  | £ s. d.<br>5 0 0<br>10 0 0<br>25 0 0<br>146 16 1<br>£186 16 1  | £ s. d 186 16 1  £ 186 16 1  £ 186 16 1   |
| Expenditure.   15  | £ s. d.  | Income.  By Fees recovered from parents, £ s. d.  &c. for maintenance of children 37,802 4 3 Less refunds   |
| Burwood       6         Timaru       1         Dunedin       1         Probation Home—       2         Auckland       2         Wellington       1         Christchurch       1         Dunedin       1         Non-institutional       140  | 3,147 14 0<br>,611 14 2<br>,208 14 8<br>2,193 5 8<br>,113 12 1<br>,604 10 5<br>,241 10 8<br>0,443 15 10  | £191,529 11 11  |
| ### Reserved in the content of the c | ys' Training-fa<br>£ s. d.   | 21 To 10 To |

135

1,767 9 0

135 0 0

6 11

44 94

 $0 \quad 0$ 

1,208 14 8

1,269 0 11

#### EDUCATION DEPARTMENT—continued.

#### INCOME AND EXPENDITURE ACCOUNT—continued. Rous' Training-farm Wergrog (Farm Account)

| i   | Boys' Trai  | ining-farm, W  | Veraroa (Farm Account).   |
|---|---|--|---|
|   | £ s. d.<br>,081 1 0<br>,299 10 0<br>188 11 0<br>403 12 0                        | £ s. d. 4,380 11 0   | By Stocks on hand, 31st March,  |
| Salaries and wages of staff, &c. Sundries   | 181 3 11  | 773 6 11<br>259 11 9<br>1,534 2 8<br>315 11 6<br>354 0 0   | Balance carried down 219 1 10   |
| Weraroa—Office charges  |   | £7,617 3 10<br>£ s. d.<br>219 1 10<br>50 0 0<br>125 0 0<br>1,294 0 0   | By Balance carried to Weraroa Income and Expenditure Account 1,688 1 10 |
|   |   | £1,688 1 10  | £1,688 1 10   |
|   | •   | Girls' Hor   | ne, Timaru.   |
| Salaries and wages of staff Maintenance of inmates and staff Maintenance of buildings, &c. Telephone Depreciation on buildings, &c. |   | £ s. d.<br>25 0 0<br>751 11 6<br>538 4 6<br>64 7 10<br>5 16 3<br>118 0 0<br>219 0 0                                    | By Deduction from salaries of staff for board and quarters provided     |
| •   |   | £1,722 0 1   | £1,722 0 1  |
| Repairs to buildings, &c  | on charges  | Girls' Hoste  £ s. d.  30 0 0  515 17 10  457 19 7  196 5 5  4 5 0  69 0 0  116 0 0                                    | Income.   £ s. d.   |
|   |   | Girls' Hon   | ne, Burwood.  |
| Maintenance of staff, &c Repairs to buildings, &c   |   | £ s. d.<br>60 0 0<br>2,187 15 1<br>2,371 13 10<br>324 15 11<br>16 4 0<br>8 15 0<br>489 0 0<br>1,111 0 0<br>£6,569 3 10 | Income.   |
|   |   |  | <i>II</i>   |
|   | ı   | <i>Receivin</i>  | g Homes.  |
|   | Auckland  | . Hamilton.  | Wanganui. Napier. Wellington, Christchurch. Dunedin.                    |
| Expenditure.  To Head Office administration charges Salaries of staff   | £ s.<br>45 0<br>528 15<br>562 7<br>228 16<br>7 12<br>126 10<br>227 0<br>1,726 1 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$                  |
|   |   | <del></del>  | _   |

30 0 0

13 9 6

10 16 6

929 18 8

19 6 4

1,601 15 1

30 0 0

6 12 2

699 18 3 1,326 0 2 2,412 6 5

1,726 1 5 1,020 15 2 743 7 9 1,362 12 4 2,685 13 4 1,943 17 8

Income and Balances.

By Deduction from salaries of staff for board and quarters provided

Board of service inmates . . .

Rent of buildings
Balance carried to Child Welfare Income and Expenditure Account

# EDUCATION DEPARTMENT—continued.

# INCOME AND EXPENDITURE ACCOUNT—continued.

# Probation Homes.

|                               |          | <del>-</del> |          |            |       | Auc   | klan     | d.  | Wellingto | n, | Christchurch. | Dur   | edir | 1. |
|-------------------------------|----------|--------------|----------|------------|-------|-------|----------|-----|-----------|----|---------------|-------|------|----|
|                               | Expend   |              |          |            |       | £     |          | d.  | £ s.      | d. | £ s. d.       | £     | 8.   | d. |
| To Head Office administration | ı charge | es           | • •      |            |       | 40    | 0        | 0   | 30 0      | 0  | 30 0 0        | 25    | 0    | 0  |
| Salaries of staff             |          | • •          |          |            |       | 752   | <b>2</b> | 0   | 419 8     | 5  | 628 15 9      | 639   | 14   | 9  |
| Maintenance of staff and i    | nmates,  | , &c.        |          | • •        |       | 737   | 19       | 0   | 451 6     | 1  | 431 6 8       | 325   | 14   | 4  |
| Repairs to buildings, &c.     | • •      | • •          | • •      |            |       | 79    | 0        | 9   | 88 12     | 9  | 152 5 4       | 39    | 14   | 8  |
| Telephones                    | • •      |              |          |            |       | 8     | 5        | 0   | 8 12      | 6  | 8 7 6         | 5     | 0    | 0  |
| Depreciation on buildings,    | &c.      |              |          |            |       | 282   | 11       | 0   | 86 11     | 0  | 162 0 0       | 137   | 0    | 0  |
| Interest on capital           | • •      | • •          | • •      | • •        | ••    | 418   | 0        | 0   | 163 0     | 0  | 251 0 0       | 300   | 0    | 0  |
|                               |          |              |          |            |       | 2,317 | 17       | 9   | 1,247 10  | 9  | 1,663 15 3    | 1,472 | 3    | 9  |
|                               |          | Balances     |          |            |       | 100   |          |     |           |    |               |       |      | _  |
| By Deduction from salaries of |          |              | and quar | ters provi | ded   | 105   | 0        |     | 75 0      | 0  | 30 0 0        | 60    |      | 0  |
| Board of service inmates      | • •      | • •          | • •      |            | • •   | 3     | <b>5</b> | 3   | 40 8      | 8  | 29 4 10       | 99    | 17   | 11 |
| Rent of buildings             | • •      | • •          | • •      | • •        | • •   |       | • •      | • • | 18 10     | 0  | • •           |       | • •  | _  |
| Sales of produce              | • •      | • •          | • •      | • •        | • •   | 16    | 6        | 10  |           |    | ••            |       | 15   |    |
| Rent of sand-pits             |          |              | : •      |            | • •   |       | •        | _   | 1         |    | ••            | 65    | 0    | 0  |
| Balance carried to Child W    | elfare l | Income ar    | ıd Expen | diture Ac  | count | 2,193 | 5        | 8   | 1,113 12  | 1  | 1,604 10 5    | 1,241 | 10   | 8  |
|                               |          |              |          |            |       | 2,317 | 17       | 9   | 1,247 10  | 9  | 1,663 15 3    | 1,472 | 3    | 9  |

# Child Welfare—Non-institutional.

| To Head Offices salaries and administration charges Salaries of officers   | Expend                             |            |      |     | £        | s. | d. |
|--|------------------------------------|------------|------|-----|----------|----|----|
| Rent of offices, office requisites, &c.   2,439 11 8   |                                    | stration o | har  | ges | 9,132    | 5  | 10 |
| Depreciation on office furniture, &c.   219 0 0  |                                    |            |      | ٠.  | 20,536   | 17 | 5  |
| Depreciation on office furniture, &c.   219 0 0  | Rent of offices, office requisites | , &c.      |      |     | 2,439    | 11 | 8  |
| Travelling-expenses of staff and children (including depreciation on cars, &c.)  | Depreciation on office furniture   | , &c.      |      |     | 219      | 0  | 0  |
| Cluding depreciation on ears, &c.).  | Telephones                         |            |      | ٠.  | 393      | 6  | 6  |
| Maintenance of boarded out— boarded out— boarded out— \$\frac{\pmu}{2}\$ s. d.         \$\frac{\pmu}{2}\$ s. d.           Payments to foster-parents \$8,414 7 10         \$6,857 9 11           Post and Telegraph Department—Commission on payments  | Travelling-expenses of staff an    | d childre  | en ( | in- |          |    |    |
| boarded out—   | cluding depreciation on cars,      | &e.)       | ,    |     | 8,153    | 6  | 2  |
| Payments to foster-parents       88,414 7 10         Clothing, &c.       6,857 9 11         Post and Telegraph Department — Commission on payments       794 15 0         Maintenance of children in private industrial schools       1,924 2 1         Maintenance of children in other institutions       465 5 4         Interest on capital       2,389 7 5         Interest on capital       352 0 0         Boys' Hostel, Auckland—       250 0 0         Repairs and maintenance of building       250 0 0         Repairs and maintenance of building       332 7 6         Transfer and removal expenses of staff, &c.       11 8 4         Legal expenses       39 8 0         Postage       1,135 4 1         Refund of inmates' carnings       21 19 5         Sundries       60 0 0   | Maintenance of children            | ,          |      |     |          |    |    |
| Clothing, &c.  | boarded out—                       | £          | s.   | d.  |          |    |    |
| Clothing, &c.  | Payments to foster-parents         | 88,414     | 7    | 10  |          |    |    |
| Maintenance of children in private industrial schools  |                                    | 6,857      | 9    | 11  |          |    |    |
| Maintenance of children in private industrial schools  | Post and Telegraph Depart-         | ĺ          |      |     |          |    |    |
| Maintenance of children in private industrial schools 1,924 2 1  Maintenance of children in other institutions   |                                    |            |      |     |          |    |    |
| Maintenance of children in private industrial schools  | payments                           | 794        | 15   | 0   |          |    |    |
| Maintenance of children in private industrial schools  | 1 0                                |            |      |     | 96,066   | 12 | 9  |
| Maintenance of children in other institutions        465 5 4       2,389 7 5         Interest on capital.         352 0 0         Boys' Hostel, Auckland—          352 0 0         Furniture handed to Y.M.C.A. authorities for purpose of hostel  <   | Maintenance of children in         |            |      |     | ,        |    |    |
| Maintenance of children in other institutions        465 5 4         Interest on capital.         352 0 0         Boys' Hostel, Auckland—       Furniture handed to Y.M.C.A. authorities for purpose of hostel        250 0 0         Repairs and maintenance of building        82 7 6         Transfer and removal expenses of staff, &c.       11 8 4         Legal expenses         39 8 0         Postage         1,135 4 1         Refund of inmates' carnings         60 0 0  | private industrial schools         | 1.924      | 2    | 1   |          |    |    |
| 2,389 7 5   Solution                                      | ,          |      |     |          |    |    |
| Interest on capital  | other institutions                 | 465        | 5    | 4   |          |    |    |
| Interest on capital  |                                    |            |      |     | 2.389    | 7  | 5  |
| Boys' Hostel, Auckland—  If urniture handed to Y.M.C.A. authorities for purpose of hostel  | Interest on capital                |            |      |     |          |    |    |
| Furniture handed to Y.M.C.A. authorities for purpose of hostel        250 0 0         Repairs and maintenance of building        82 7 6         Transfer and removal expenses of staff, &c.       11 8 4         Legal expenses           Postage           Refund of inmates' carnings        21 19 5         Sundries  |                                    |            |      |     |          | •  | •  |
| Y.M.C.A. authorities for purpose of hostel       250 0 0         Repairs and maintenance of building       82 7 6         Transfer and removal expenses of staff, &c.       11 8 4         Legal expenses       39 8 0         Postage       1,135 4 1         Refund of inmates' carnings       21 19 5         Sundries       60 0 0   |                                    |            |      |     |          |    |    |
| Repairs and maintenance of building       82 7 6         Transfer and removal expenses of staff, &c       11 8 4         Legal expenses        332 7 6         Legal expenses        39 8 0         Postage        1,135 4 1         Refund of inmates' carnings        21 19 5         Sundries        60 0 0   | Y.M.C.A. authorities for           |            |      |     |          |    |    |
| Repairs and maintenance of building       82 7 6         Transfer and removal expenses of staff, &c       11 8 4         Legal expenses        332 7 6         Legal expenses        39 8 0         Postage        1,135 4 1         Refund of inmates' carnings        21 19 5         Sundries        60 0 0   |                                    | 250        | 0    | 0   |          |    |    |
| building        82       7       6         Transfer and removal expenses of staff, &c       11       8       4         Legal expenses        39       8       0         Postage         1,135       4       1         Refund of inmates' earnings        21       19       5         Sundries         60       0       0   |                                    |            | •    | ·   |          |    |    |
| 332 7 6  |                                    | 82         | 7    | 6   |          |    |    |
| Transfer and removal expenses of staff, &c.       11       8       4         Legal expenses       .       .       .39       8       0         Postage       .       .       .       1,135       4       1         Refund of inmates' carnings       .       .       21       19       5         Sundries       .       .       60       0       0  |                                    |            |      |     | 332      | 7  | 6  |
| Legal expenses          39       8       0         Postage          1,135       4       1         Refund of inmates' earnings         21       19       5         Sundries         60       0       0  | Transfer and removal expenses      | of staff.  | &c.  |     | 11       |    |    |
| Postage         1,135       4       1         Refund of inmates' earnings         21       19       5         Sundries         60       0       0  |                                    |            |      |     |          |    |    |
| Refund of inmates' earnings        21 19 5         Sundries        60 0 0  |                                    |            |      |     |          | _  |    |
| Sundries 60 0 0  |                                    |            |      |     |          | _  |    |
|  |                                    |            |      |     |          |    |    |
| £141,282 15 1  |                                    | ••         |      | ••  |          |    |    |
| 311,302 10 1   |                                    |            |      |     | £141.282 | 15 | 1  |
|  |                                    |            |      |     | -111,502 | 10 |    |

|    |                                      | £       | s.       | d.  |         |    |    |
|----|--------------------------------------|---------|----------|-----|---------|----|----|
| Ву | Recoveries from parents expenses, &c | • •     |          |     | 388     | 8  | 11 |
|    | Earnings of boys placed              | at serv | ice, now | de- |         |    |    |
|    | ceased                               |         |          |     | 111     | 15 | 4  |
|    | Rent of buildings                    |         |          |     | 338     | 15 | 0  |
|    | Balance carried to Child             | Welfare | Income   | and |         |    |    |
|    | Expenditure Account                  |         |          |     | 140,443 | 15 | 10 |
|    |                                      |         |          |     |         |    |    |

£141,282 15 1

# Stores Summary Account.

| To Balance (loss) from We         | penditure. | Store | £         | 8. | d. |
|-----------------------------------|------------|-------|-----------|----|----|
| Account Balance (loss) from Duned |            |       | 261<br>31 |    |    |
|                                   |            |       | £292      | 11 | 1  |

| Income.   | £   | 8. | d. |
|---|-----|----|----|
| By Balance (profit) from Auckland Store Account | 119 | 8  | 3  |
|   | 159 |    |    |
| Balance transferred to Special Schools Summary  |     |    |    |
| Account   |     | 17 | 10 |
|   |     |    |    |

£292 11

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

# CENTRAL STORE, WELLINGTON.

| Trading Ac | count for | Year | ended | 31st | March, 1 | 931. |
|------------|-----------|------|-------|------|----------|------|
|------------|-----------|------|-------|------|----------|------|

| Trading Acc  | count for Year   | ended 31st March, 1931.   |  |
|--|--|---|--|
| Dr.  To Stocks, 1st April, 1930  Purchases and issues from factory  Balance carried to Profit and Loss Account                                       | £ s. d<br>3,104 1 6<br>6,082 15 11<br>612 13 0<br>£9,799 10 5  | Cr. By Issues to institutions, &c   | £ s. d.<br>7,235 7 2<br>2,564 3 3<br>£9,799 10 5 |
| Fire insurance on stock Sundries Telephone   | # s. d.   50 0 0 0   455 0 0 0   455 0 0 0   121 4 0   23 12 6   11 9   7 5 0 0   15 0 0 0   136 0 0   £873 13 3 | oss Account.  Cr.  By Balance brought down  Balance (loss) carried to Stores Summary Acco | £ s. d.<br>612 13 0<br>ount 261 0 3              |
| Br   | RANCH STORE,   | Auckland.   |  |
|  |  | ended 31st March, 1931.   |  |
| Dr.  To Stock, 1st April, 1930   | £ s. d.<br>734 2 10<br>2,167 16 0  | By Issues to institutions, &c Stocks, 31st March, 1931                                    | £ s. d.<br>2,315 12 6<br>797 14 7                |
|  | Profit and I   | oss Account.  |  |
| Dr.  To Head Office administration charges Salaries Rent Depreciation on fittings, &c. Interest on capital Balance carried to Stores Summary Account | £ s. d.<br>5 0 0<br>30 0 0<br>17 0 0<br>37 0 0<br>37 0 0<br>119 8 3  | Cr. By Balance brought down   | £ s. d 211 8 3                                   |
|  | Danier Dr  | MANCH STORE.  |  |
| Dr. To Stock, 1st April, 1930 Purchases and transfers from Wellington Store Balance carried to Profit and Loss Account                               | £ s. d.<br>823 6 2<br>469 16 11  | r ended 31st March, 1931.  Cr.  By Issues to institutions, &c                             | £ s. d.<br>689 18 4<br>654 13 11<br>£1,344 12 3  |
|  | Profit and I   | Loss Account.   |  |
| Dr.  To Head Office administration charges Salaries Rent Depreciation on fittings, &c. Interest on capital   | £ s. d.<br>5 0 0<br>20 0 0<br>20 0 0<br>3 0 0<br>35 0 0<br>£83 0 0   | By Balance brought down Balance carried to Stores Summary Account                         | £ s. d.<br>51 9 2<br>31 10 10                    |
| To Head Office administration charges Salaries Rent Depreciation on fittings, &c.  | £ s. d.<br>5 0 0<br>20 0 0<br>20 0 0<br>3 0 0  | Cr. By Balance brought down   | 51 9 2 31 10 10                                  |

#### EDUCATION DEPARTMENT—continued.

# FACTORY, WELLINGTON.

#### Trading Account for Year ended 31st March, 1931.

| Trading Account for Year   | ended 31st March, 1931.   |
|--|---|
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                      |
| Wages 822 11 0   | Part manufactured goods 122 17 3  |
| Balance (gross profit) carried down 291 3 5  | Materials $117 	ext{ 5 } 	ext{ 2}$ $240 	ext{ 2 } 	ext{ 5}$                               |
| £3,039 17 11   | £3,039 17 11  |
| Profit and L   | oss Account,  |
| Dr. £ s. d.  | Cr. £ s. d.   |
| To Light and power   | By Balance (gross profit) brought down 291 3 5  |
| Sundries   |   |
| Interest on capital 25 0 0   |   |
| Depreciation   |   |
| Balance (net profit) carried to Stores Summary   |   |
| Account  | ***************************************   |
| £291 3 5   | £291 3 5  |
| Balance-sheet as A   | at 31st March, 1931.  |
| Liabilities. £ s. d.   | Assets.   |
| Capital provided by Treasury, 1st April, 1930— £ s. d.   | National Development Account— Grants to Education Boards                                  |
| Public Works Fund 2,462,769 6 1  | and other Boards for  |
| Consolidated Fund $ 1,060,335 19 8$ $ 3,523,105 5 9$   | sites, buildings, equipment, &c., for— £ s. d. £ s. d.                                    |
| Education Loans Account—<br>Loans raised 4,541,501 13 3  | Elementary education . 4,863,400 17 8 Kindergartens 8,283 4 2                             |
| Transferred from Consoli-  | Secondary education 1,040,238 3 2   |
| dated Fund 100,000 0 0 0   | Higher education 808,902 5 4 Technical education 812,458 19 10                            |
| Reserve for depreciation 87,771 1 3  | Training of teachers 182,807 9 8 Education of the blind 38,000 0 0                        |
| Boys and girls at service— Wages in hands of Depart-   | 7,754,090 19 10   |
| ment 92,980 0 4  <br>Sundry creditors—   | Departmental assets—<br>Land 59,234 11 9  |
| General 39,647 10 4  | Buildings 292,358 2 5   |
| Government Departments 7,910 8 4 47,557 18 8   | Hydro-electric services 2,270 11 10<br>Water-services 1,024 2 4                           |
| Amounts paid to Department in advance—   | Furniture, fittings, &c 25,594 18 1 Farm and other plant, im-                             |
| Gazette 40 4 0   | plements, &c 5,988 14 10  |
| Journal 127 14 11<br>Gramophones 592 12 0  | Motor-ears and cycles 7,959 3 6 Typewriters and office appli-                             |
| School for the Deaf, Sumner—   | ances 1,802 9 3<br>Library 410 13 4   |
| Income from bequests for special purposes 103 11 10  | Stocks of material on hand,   |
| Capital Account—Bequests for special purposes  | 31st March, 1931—   |
| Stores Suspense Account           114 10 2           Treasury Adjustment Account          3,834,748 11 2 | School-books and requisites 1,768 6 5 General stores 9,589 10 0                           |
|  | Farm-produce 1,802 13 1   |
|  | Live-stock 4,116 10 6   |
| ·  | Stores Deficiency Account 114 10 2 Amount paid in advance 15 14 8 Sundry debtors—         |
|  | General 98,679 2 7<br>Less reserve 15,115 3 1   |
|  | 83,563 19 6 Government Departments 79,497 12 0  |
|  | Official stamps on hand, 31st March, 1931 12 16 2 Cash in Post Office Savings-bank—Sumner |
|  | bequests 103 11 16<br>Cash in hands of Public Trustee—Sumner                              |
|  | bequests 2,710 14 0<br>Cash in hands of Post Office Savings-bank—                         |
|  | Wages of boys and girls at service 92,770 8 1   |
|  | Cash in Education Loans Account   |
|  | Balance from Income and Expenditure Account 3,791,404 13 3                                |
| £12,231,353 17 4   | £12,231,353 17 4  |
|  |   |

C. E. CRAWFORD, A.R.A.N.Z., Accountant. N. T. LAMBOURNE, for Director of Education.

I hereby certify that the Income and Expenditure, Trading, and Profit and Loss Accounts, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

#### ELECTORAL DEPARTMENT.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Salaries                                 | • |                                 | 18 3<br>3 5<br>8 6<br>19 7<br>2 0 | By Sundry revenue                   | :: : | 11 207 0 0                              |
|---|---|---------------------------------|-----------------------------------|-------------------------------------|------|---|
| To Balance brought down Interest on capital | ::<br>::                                | £11,414<br>£ 11,387 590 £11,983 | s. d.<br>9 0<br>15 3              | By Balance carried to Balance-sheet |      | £11,414 5 11<br>£ s. d.<br>. 11,983 4 3 |

# Balance-sheet as at 31st March, 1931.

|                            | Liabi | lities. |       | £       |    | d. | Assets                            |    |    | £       | s. | d.   |
|----------------------------|-------|---------|-------|---------|----|----|-----------------------------------|----|----|---------|----|------|
| Fixed capital at 1st April | 1930  |         |       | 13,235  | 12 | 3  | Furniture and fittings            |    |    | 11,436  | 17 | 9    |
| Creditors—                 |       | £       | s. d. |         |    |    | Mechanical appliances             |    | ٠. | 267     |    | 3    |
| Departmental               |       | 32      | 4 9   |         |    |    | Stock of rolls                    |    |    | 1,280   | 5  | 0    |
| Sundry                     |       | 134     | 1 11  |         |    |    | Stock of Maps                     | ٠. |    |         | 18 |      |
| •                          |       |         |       | 166     | 6  | 8  | Losses in Suspense                |    |    | 57      | 18 | 11   |
| Depreciation Reserve       |       |         |       | 8,058   | 7  | 3  | Excess of expenditure over income |    |    | 11,983  | 4  | 3    |
| Writings-off in Suspense   |       |         |       | 57      | 18 | 11 | _                                 |    |    |         |    |      |
| Treasury Adjustment Acc    | count |         |       | 3,561   | 9  | 1  |                                   |    |    |         |    |      |
|                            |       |         |       |         |    |    |                                   |    |    |         |    |      |
|                            |       |         |       | £25,079 | 14 | 2  |                                   |    |    | £25,079 | 14 | $^2$ |
|                            |       |         |       |         |    |    |                                   |    |    |         |    |      |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930; (c) the accounts include transfer of assets from other Departments for which no parliamentary authority is provided.

G. G. Hodgkins, Chief Electoral Officer. F. B. Dwyer, 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 above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.

#### EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditu                             | ıre. | £           | s. | d. | Income.   | £       | s. | d. |
|---------------------------------------|------|-------------|----|----|---|---------|----|----|
| To Salaries                           |      | 761         | 7  | 7  | By Balance carried down                           | 23,051  | 12 | 1  |
| Advertising, &c                       |      | . 17        | 8  | 3  |   |         |    |    |
| Fuel, light, water, &c                |      | 49          | 0  | 0  |   |         |    |    |
| Allowance to officer for legal servi- | ces  | . 31        | 10 | 0  |   |         |    |    |
| Grants                                |      |             |    |    |   |         |    |    |
| Bureau of Tropical Diseases           |      | . 100       | 0  | 0  | ,   |         |    |    |
| Samoan Administration, for            |      |             |    |    |   |         |    |    |
| medical, and wireless services        |      | 21,000      | 0  | 0  |   |         |    |    |
| Office expenses                       |      | . ,         |    | 3  |   |         |    |    |
| Postages and telegrams                |      | 486         | 3  | 8  |   |         |    |    |
| Printing and stationery               |      | 209         | 18 | 3  |   |         |    |    |
| Telephone services                    |      | 40          | 13 | 8  |   |         |    |    |
| Travelling allowances and expense     | es   | . 111       | 9  | 2  |   |         |    |    |
| Rent                                  |      | . 80        | 0  | 0  |   |         |    |    |
| Sundry expenses                       |      | . 0         | 16 | 5  |   |         |    |    |
| Depreciation                          |      | 152         | 3  | 10 |   |         |    |    |
| Losses written off                    |      | . 7         | 10 | 0  |   |         |    |    |
|                                       |      |             |    |    |   |         |    |    |
|                                       |      | £23,051     | 12 | 1  |   | £23,051 | 12 | 1  |
|                                       |      | <del></del> |    |    |   |         |    |    |
|                                       |      | £           | s. | d. |   | £       | s. | d. |
| To Balance brought down               |      | 23,051      | 12 | l  | By Recoveries of expenditure on account of Samoan |         |    |    |
| Interest on capital                   |      | 154         | 3  | 7  | Military Police in previous years                 | 727     |    | 11 |
|                                       |      |             |    |    | Excess of expenditure over income                 | 22,478  | 11 | 9  |
|                                       |      | eee 205     | 15 |    |   | e99 905 | 15 |    |
|                                       |      | £23,205     | 19 | 8  |   | £23,205 | 19 | 0  |
|                                       |      |             |    |    | •   |         |    |    |

Note.—The following charges, for which the Department possess no parliamentary appropriation, are included: (a) Rental value as assessed by Public Works Department: (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

#### Balance-sheet as at 31st March, 1931.

|                      | L       | iabilities |     |       | £       | 8. | d.     |                      |       | Assets.    |         |    | £       | s. | d.       |
|----------------------|---------|------------|-----|-------|---------|----|--------|----------------------|-------|------------|---------|----|---------|----|----------|
| Capital              |         |            |     |       | 3,426   | 12 | 11     | Office fittings      |       |            |         |    | 275     | 14 | 10       |
| Creditors—           |         |            | £   | s. d. |         |    |        | Official stamps      |       |            |         | ٠. | 8       | 11 | 3        |
| Departmental         |         |            | 138 | 7 3   |         |    |        | Sundry debtors       |       |            |         |    | 9       | 0  | 0        |
| Sundry               |         |            | 15  | 8 11  |         |    |        | S.s. "Lady Roberts   | ,,    |            |         |    | 2,650   | 16 | 0        |
| <b>J</b>             |         |            |     |       | 153     | 16 | $^{2}$ | Advances to New Ze   | aland | Reparation | Estates |    | 11,136  | 17 | <b>2</b> |
| Depreciation Reserve |         |            |     |       | 1,193   | 18 | 6      | Photographic film    |       | ·          |         |    | 300     | 0  | 0        |
| Writings-off Reserve |         |            |     |       | 7       | 10 | 0      | Losses in Suspense   |       |            |         |    | 7       | 10 | 0        |
| Treasury Adjustment  | Account |            |     |       | 32,085  | 3  | 5      | Excess of expenditur | e ove | r income   |         |    | 22,478  | 11 | 9        |
|                      |         |            |     |       |         |    | _      |                      |       |            |         |    |         |    |          |
|                      |         |            |     |       | £36,867 | 1  | 0      | 1                    |       |            |         |    | £36,867 | 1  | 0        |
|                      |         |            |     |       |         |    |        | ĺ                    |       |            |         |    |         |    |          |

A. B. W. Ross, for 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 above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.

# GENERAL PURPOSES RELIEF ACCOUNT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

|                         | Ex       | penditur | e.    |    |    |        |    |    | Income.  |                    |    |      |
|-------------------------|----------|----------|-------|----|----|--------|----|----|--|--------------------|----|------|
| To Losses written off—  |          |          | £     | s. | d. | £      | s. | d. | By Interest on advances—                         | £                  | s. | d.   |
| Fire and flood relief   | <b>:</b> |          |       |    |    |        |    |    | Fire relief                                      | 765                |    | 6    |
| Principal               | • •      |          | 3,130 |    |    |        |    |    | Flood relief                                     | 117                | 0  | 3    |
| Interest                | • •      |          | 407   | 19 | 6  |        |    |    | Frost relief                                     | 117                | 6  | 11   |
| 337 1 6 1               |          |          |       |    |    | 3,538  | 12 | 10 | Hailstorm relief                                 | 31                 |    | 11   |
| Works of production     | n—-      |          |       |    |    |        |    |    | In aid of works of production                    | 375                | 11 | 11   |
| Principal               |          | • •      |       | 18 |    |        |    |    | Receipts in respect of property taken over—      |                    |    |      |
| Interest                |          |          | 0     | 14 | 0  |        |    |    | Cider-manufacturing-                             |                    |    |      |
| •                       |          |          |       |    |    | 14     | 12 | 8  | Interest on advance on mortgage                  | 15                 | 13 | 5    |
| Interest on loans       |          |          |       |    |    | 2,800  | 0  | 0  | Rent   | 9                  | 2  | 11   |
|                         |          |          |       |    |    |        |    |    | Interest on investments                          | 1,009              | 19 | 1    |
|                         |          |          |       |    |    |        |    |    | Interest on Sinking Fund                         |                    | 10 |      |
|                         |          |          |       |    |    |        |    |    | Balance carried down                             | 3,907              | 12 | 8    |
|                         |          |          |       |    |    |        |    |    |  |                    |    | _    |
|                         |          |          |       |    |    | £6,353 | 5  | 6  |  | £6,353             | 5  | 6    |
|                         |          |          |       |    |    |        |    | _  |  |                    |    |      |
| m 15.1                  |          |          |       |    |    | £      |    | d. |  | £                  | s. | . d. |
| To Balance brought down |          | • •      | • •   |    | ٠. | 3,907  |    | 8  | By Transfer of capital losses charged to revenue | 3,144              | 12 | 0    |
| Balance, 1st April, 193 | 30       |          | • •   |    |    | 173    | 11 | 10 | Transfer of interest written off to Bad Debts    |                    |    |      |
|                         |          |          |       |    |    |        |    |    | Reserve  | 408                | 13 | 6    |
|                         |          |          |       |    |    |        |    |    | Balance, excess of expenditure over income       | 527                | 19 | 0    |
|                         |          |          |       |    |    | £4,081 | 4  | 6  |  | £4,081             | 4  | 6    |
|                         |          |          |       |    |    |        |    |    |  | <del>~</del> +,001 |    | -    |
|                         |          |          |       |    |    |        |    | •  |  |                    |    |      |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.   |                    |       |        | •                                |          |           | Assets. |             |      |      |             |    |          |
|--|--------------------|-------|--------|----------------------------------|----------|-----------|---------|-------------|------|------|-------------|----|----------|
| Capital—   | £                  | s. d  | 1.   A | Advances unde                    |          |           |         | £           | s.   | d.   | £           | s. | d.       |
| Loan under Appropriation Act 1918, section 33 (Waimarino bush-fire relief) | 75 000             | ο.    |        | 1918, sect                       |          |           |         |             |      |      |             |    |          |
| Less   | 75,000             | v     | 0      | Revenues<br>136                  | Act,     | 1926,     | section |             |      |      |             |    |          |
| Redemptions under Public £ s. d.   |                    |       |        | Fire relief                      |          |           |         | 14,089      |      |      |             |    |          |
| Debt Repayment Act, 1925 4,339 14 1  |                    |       |        | Flood relief                     | • •      | • •       | • •     |             |      |      |             |    |          |
| Redemptions from investments<br>in Public Debt Redemp-                     |                    |       | - 1    | Frost relief                     | 12.6     | • •       | • •     | 3,927       |      |      |             |    |          |
| tion Fund 660 5 11   |                    |       | !      | Hailstorm rel<br>Productive w    |          | • •       | • •     |             | 14   |      |             |    |          |
| Written off under Appro-   |                    |       | -      | 1 TOGUCHYE W                     | OIKS     | • •       | • •     | 12,518      | 0    |      | 4 761       | 10 | _        |
| priation Acts 12,469 6 6   |                    |       | S      | Sundry debtors                   | , for in | terest—   |         |             |      | — ə  | 4,761       | 12 | ð        |
| Provisionally written off 3,130 13 4                                       |                    |       | _      | Fire relief                      |          |           |         | 1,248       |      | 9    |             |    |          |
|  | 20,599             | 19 10 | 0      | Flood relief                     | • •      | • •       |         | 184         |      | -    |             |    |          |
|  | ~4.400             |       | -      | Frost relief                     | :.       | • •       |         | 40          |      |      |             |    |          |
| Contribution from Waimarino Bush-fire Relief                               | 54,400             | v :   | 2      | Hailstorm rel                    |          | • •       | • •     |             | 11   |      |             |    |          |
| A  | 5,200              | 0 (   | υ      | Productive w                     | orks     | • •       | • •     | 1,004       | 9    | 6    | 2 400       |    |          |
| Association  | 230                |       |        | nterest accrued                  | م جمل    | lvancos   |         |             |      |      | 2,499       | 12 | 2        |
| Liability to Consolidated Fund for interest                                | $7,\overline{137}$ | 3     |        | Fire relief                      | u on ac  | ivanices- |         | 151         | 7    | 7    |             |    |          |
| Reserve for bad debts  | 514                | 3 10  |        | Flood relief                     | • • •    |           | • • •   | 28          |      | 8    |             |    |          |
| Writings-off in Suspense (as per contra)                                   | 3,538              |       |        | Frost relief                     |          | • • •     | • •     |             |      | ĭ    |             |    |          |
|  | - ,                |       | 1      | Hailstorm rel                    | lief     | • • •     |         |             | 19   | 8    |             |    |          |
|  |                    |       | j      | Productive w                     | orks     |           |         | 160         |      | 5    |             |    |          |
|  |                    |       | İ      |                                  |          |           |         |             |      |      | 397         | 3  | 5        |
|  |                    |       |        | Debtors, sundry                  |          |           |         |             |      |      | 130         | 6  | 3        |
|  |                    |       |        | ostponed inter                   |          | ••        | • •     |             |      |      | 262         | 2  | 7        |
|  |                    |       | P      | Property Accou                   |          |           |         | <del></del> |      |      |             |    |          |
|  |                    |       |        | Property acqu                    |          |           |         |             |      |      | , 133       | 6  | 9        |
|  |                    |       |        | Advance secu                     |          |           |         | rty dispe   | osed | of   | 262         | -  | 4        |
|  |                    |       | т      | Interest accru<br>osses in Suspe |          |           | • •     | • •         |      |      | 3           | 5  | 9        |
|  |                    |       |        | nterest on inve                  |          |           | • •     | • •         | •    | . 3  | ,538        | 12 | 10       |
| •  |                    |       | 1 "    | Accrued                          |          | Vi3       |         |             |      |      | 151         | 6  | 0        |
|  |                    |       |        | Overdue                          |          |           | ••      | • •         |      | :    | 208         |    | 7        |
|  |                    |       | I      | nvestment in F                   |          |           |         | n Fund      |      | :    | 118         | 3  |          |
|  |                    |       | C      | ash—                             |          |           |         |             | •    |      |             | ۰  | v        |
|  |                    |       |        | Public Accoun                    |          |           |         |             |      | . 23 | ,256        | 6  | 1        |
|  |                    |       | _      | State Advanc                     |          | • •       | • •     | • •         |      |      | 268         |    | 4        |
|  |                    |       |        | nvestments                       |          |           | • •     | • •         |      | •    | 500         |    |          |
|  |                    |       | Ir     | ncome and Exp                    | penditi  | ire Acco  | unt     | • •         | •    | •    | 527         | 19 | 0        |
| £  | 71,020             | 3 (   | 5      |                                  |          |           |         |             |      | £71  | ,020        | 3  | <u>_</u> |
| =  |                    |       | -      |                                  |          |           |         |             |      |      | <del></del> | -  |          |

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

# G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

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

# GOVERNMENT FIRE INSURANCE FUND.

(Established under section 133, Public Revenues Act, 1926.)

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Accumulated Fund as at 1st April, 1930 Contribution—Section 133, Public Revenues Act, 1926 Public Trust Office—Interest at 5¼ per cent. on balance at credit | £ s. d.<br>49,779 17 0<br>10,000 0 0<br>3,357 18 10 | Education Department Agriculture Department Less overclaimed prior | 4,411 1<br>11<br>4,423 | 9 8 3 10 | £ s. d.                        |
|--|---|--|------------------------|----------|--------------------------------|
|  | n's   | 1st April, 1930  | 180<br>March 1021      | 1 2      | $4,243  2  8 \\ 58,894  13  2$ |
|  |   | Accumulated fund as at 31st  | march, 1951            | • •      | 30,034 13 2                    |
|  | £63,137 15 10                                       |  |                        |          | £63,137 15 10                  |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.  Accumulated fund as at 31st March, 1931 Outstanding claims  | £ s. d.<br>58,894 13 2<br>2,618 18 2 | Assets.  Amount invested in Common Fund of the Public Trust Office (earning interest at 5½ per cent.)  Sundry debtors for claims overpaid |              |
|---|--------------------------------------|---|--------------|
|   | £61,513 11 4                         |   | £61,513 11 4 |
| Contingent liability—Estimated value of Government buildings at Napier destroyed by fire during the earthquake on 3rd February, 1931, which is likely to become a claim on fund | £ s. d.                              |   |              |

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

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

# GOVERNMENT LIFE INSURANCE DEPARTMENT.

| Revenue Accou  | NT FOR THE    | $\mathbf{Y}_{\mathbf{E}}$ | AR ENDED 31st DECEMBER, 1930.                         |              |        |    |
|--|---------------|---------------------------|---|--------------|--------|----|
|  | £ s.          | d.                        | 1   | £            | 8.     | d. |
| Amount of funds at 1st January, 1930                                     | 7,926,524 12  | 11                        | Death claims under assurance policies,                | -            |        | _, |
| Renewal premiums — Assurance, An-  |               |                           | including bonus additions                             | 224,226      | 4      | 0  |
| nuity, and Endowment   | 592,601 7     | 5                         | Endowment Assurances matured, in-                     | 000 050      |        |    |
| New premiums (including instalments of first year's premiums falling due |               |                           | cluding bonus additions                               | 300,053      | 3<br>5 | 0  |
| in the year)   | 58.380.14     | 3                         | Endowments matured Premiums returned on endowments    | 7,611<br>118 | 7      | 3  |
| Single premiums-Assurance and En-  | 00,000 11     | ·                         | Bonuses surrendered for cash                          | 9,195        |        | 9  |
| dowment  |               | 2                         | Annuities   | 23,459       |        | 2  |
| Consideration for Annuities  | 18,598 2      | 10                        | Surrenders  |              | 2      |    |
| £ s. d.  |               |                           | Loans released by surrender                           | 66,632       | 11     | 5  |
| Interest and Rent 463,757 0 8 Less land and in-                          |               |                           | £ s. d.   |              |        |    |
| come tax, £20,620  |               |                           | Commission, new* 34,463 16 11<br>,, renewal 4,542 3 7 |              |        |    |
| 16s. 10d.; pro-  |               |                           | ,, renewal 4,542 3 7                                  | 39,006       | 0      | 6  |
| perty expenses,  |               |                           | Contribution to Public Service Super-                 | 00,000       | Ü      | •  |
| £4,163 15s. 8d 24,784 12 6   |               |                           | annuation Fund  | 1,465        | 9      | 10 |
|  | 438,972 8     | 2                         | Expenses of management—                               |              |        |    |
|  |               |                           | Salaries— £ s. d.                                     |              |        |    |
|  |               |                           | Head Office 21,992 9 10 Branch offices and            |              |        |    |
|  |               |                           | agents 12,532 18 3                                    |              |        |    |
|  |               |                           | Extra clerical assist-                                |              |        |    |
|  |               |                           | ance 3,130 3 2  |              |        |    |
|  |               |                           | Medical fees and ex-                                  |              |        |    |
|  |               |                           | penses 2,626 13 9                                     |              |        |    |
|  |               |                           | Travelling-expenses 623 6 8 Advertising 592 10 2      |              |        |    |
|  |               |                           | Printing and station-                                 |              |        |    |
|  |               |                           | ery 1,537 0 4   |              |        |    |
|  |               |                           | Rent 4,973 5 11                                       |              |        |    |
|  |               |                           | Postage and tele-                                     |              |        |    |
|  |               |                           | grams 1,795 11 4<br>Exchange 43 9 10                  |              |        |    |
|  |               |                           | Exchange 43 9 10<br>General expenses 3,445 9 0        |              |        |    |
|  |               |                           | General expenses 5,445 5 6                            | 53,292       | 18     | 3  |
|  |               |                           | Transfer to Investment Fluctuation                    |              |        | •  |
|  |               |                           | Reserve Account                                       | 25,000       | 0      | 0  |
|  |               |                           | Amount of funds, 31st December, 1930                  | 8,248,847    | 5      | 9  |
|  | £9,040,846 11 | 9                         |   | £9,040,846   | 11     |    |
|  |               | _                         | * Including agents' allowances.                       |              |        | _  |

#### BALANCE-SHEET AS AT THE 31ST DECEMBER, 1930.

| Liabilities.                         |                | Assets.  |                |
|--------------------------------------|----------------|--|----------------|
|                                      | £ s. d.        | · I =  | £ s. d.        |
| Total Assurance, Annuity, and En-    |                | Loans on policies  | 1,073,398 8 1  |
| dowment Funds (as per Revenue        |                | New Zealand Government securities  | 2,198,160 0 0  |
| Account)                             | 8,248,847 5 9  | Rural Advances Bonds   | 85,395 0 0     |
| Claims admitted, proofs not yet com- |                | Municipal Corporation debentures   | 266,767 13 2   |
| pleted                               | 33,427 	 4 	 2 | County securities  | 105,660 0 5    |
| Annuities                            | 349 7 (        | Harbour Board debentures   | 27,600 0 0     |
| Commission                           | 884 13 5       | Town Board debentures  | 28,778 12 11   |
| Medical fees                         | 218 18 6       | Road Board debentures  | 21,800 0 0     |
| Premium and other deposits           | 11,474 15 9    | Drainage Board debentures  | 1,759 8 8      |
| Sundry creditors                     | 5,307 3 2      | Power Board debentures   | 715,331 10 9   |
| Accident and Fidelity Fund           | 4,381 18 5     | Landed and house property  | 143,248 0 1    |
| Investment Fluctuation Reserve       | 238,881 10 0   | Landed and house property (leasehold)  | 1,775 9 3      |
| Sinking Funds on Local Body Loans    | 14,790 4 4     |  | 3,677,923 8 5  |
| ·                                    |                | Properties acquired by foreclosure   | 4,993 5 0      |
|                                      |                | Overdue premiums on £ s. d.  |                |
|                                      |                | policies in force 9,124 9 8  |                |
|                                      |                | Outstanding premiums   |                |
|                                      |                | due but not overdue 59,619 17 9  |                |
|                                      |                |  | 68,744 7 5     |
|                                      |                | Overdue interest 9,684 7 7   | ,              |
|                                      |                | Outstanding interest   |                |
|                                      |                | due but not overdue 12,826 18 6  |                |
|                                      |                | Interest accrued but   |                |
|                                      |                | not due 111,416 0 5  |                |
|                                      |                | 111,110  | 133,927 6 6    |
|                                      |                | Sundry debtors   | 1,294 1 4      |
|                                      |                | Cash in hand and on current account  | 2,006 8 6      |
|                                      |                | The state of the s |                |
|                                      | £8,558,563 0 6 |  | £8,558,563 0 6 |
|                                      |                |  |                |

A. E. Allison, Commissioner.

# H. Rose, Secretary.

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

#### GOVERNMENT STORES MARINE INSURANCE FUND.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.                                  | 1090            | £                 | 8. (   |               | Cr.  | c                    |         | 1      |
|--------------------------------------|-----------------|-------------------|--------|---------------|--|----------------------|---------|--------|
| To Accumulated Fund to 31st March, 1 | 1890            | 11,327            | 11     | 7             | By Claims— £ s. d. Health Department 6 3 6       | £                    | s.      | d.     |
|                                      | Insurable Val   |                   |        |               | Lands and Survey 1 13 9                          |                      |         |        |
| Premiums—                            | of Imports.     | . (5s. pe<br>£    | r Cent |               | Police 1 6 5                                     |                      |         |        |
| Agriculture Department               | $\tilde{2},100$ | . 5               |        | 0             | Post and Telegraph 4 12 8                        |                      |         |        |
| <b>B</b>                             | 46,065          | 115               |        | 3             | Public Works 81 11 10                            |                      |         |        |
| Education                            | 8,558           | 21                |        | ĺ             | Rallways 121 6 9                                 |                      |         |        |
| Health                               | 8,182           | 20                | 9      | 1             | Treasury, re "Pakipaki" 0 6 10                   | 917                  |         | 0      |
| Internal Affairs                     | 530             | 1                 | 6      | 6             | Accumulated fund as at 31st March, 1931          | $\frac{217}{17,671}$ |         | 9<br>8 |
| Industries and Commerce, Touris      | st,             |                   |        |               | Accumulated fund as at 31st March, 1931          | 17,071               | Ð       | 0      |
|                                      | 154             | 0                 |        | 8             |  |                      |         |        |
|                                      | 11,240          | 28                |        | 0             |  |                      |         |        |
| 35.                                  | 2,984           | 7                 |        | 2             |  |                      |         |        |
|                                      | 418             | 1                 | 0 1    |               |  |                      |         |        |
|                                      | 12,909          | 32                |        | 5             |  |                      |         |        |
| TO 12                                | 49,078          |                   | 13 1   |               |  |                      |         |        |
| 75                                   | 118             | 0                 |        |               |  |                      |         |        |
| n                                    | 80 B40          | $\frac{658}{199}$ |        | <b>4</b><br>0 |  |                      |         |        |
| D.:                                  | 1 050           | 133               |        | 9             |  |                      |         |        |
| 75 1 11 117 1                        | 608,994         | 1,522             |        | 7             |  |                      |         |        |
| TS 11                                | 785,946         | 1,964             |        | 3             |  |                      |         |        |
| Scientific and Industrial Research   |                 | 1,001             |        | ŏ             |  |                      |         |        |
| (1) 1 (2) 1                          | 2,604           |                   |        | $\check{2}$   |  |                      |         |        |
| 654 - 4 - Til 4                      | 218             |                   | 10 1   | _             |  |                      |         |        |
| (1) TS 12                            | 4,234           |                   |        | 7             |  |                      |         |        |
| 1                                    |                 |                   |        |               |  |                      |         |        |
|                                      | 1,894,116       | 4,736             | 0      | 3             |  |                      |         |        |
| Public Trust Office—                 |                 |                   |        | į             |  |                      |         |        |
| Interest at Common Fund rate of      | n balance at    | £                 | s. c   | ı.            |  |                      |         |        |
| credit                               |                 | 730               | 14     | 2             |  |                      |         |        |
| Refund of general - average con-     |                 |                   |        |               |  |                      |         |        |
| tributions                           | £ s. d.         |                   |        |               | •  |                      |         |        |
|                                      | 1,041 9 2       |                   |        |               |  |                      |         |        |
| S.s. "Pakipaki "                     | 52 12 3         |                   | _      |               |  |                      |         |        |
|                                      |                 | 1,094             | 1      | 5             |  |                      |         |        |
|                                      |                 | 17 000            | -      | - 1           |  | 61# 000              |         | ~      |
|                                      |                 | 217,888           |        | 9             |  | £17,888              | 7       | ə      |
|                                      | -               |                   |        | -             |  |                      | <u></u> |        |
| •                                    | Balanci         | E-SHEE            | Γ AS   | A             | т 31st Максн, 1931.                              |                      |         |        |
| Liabilities.                         |                 | £                 | s. d   | 1.            | Assets.  | £                    | s.      | d.     |
| Accumulated fund                     |                 | 17,671            | 5      | 8             | Amount invested in the Common Fund of the Public |                      |         |        |
| Claims due but not paid              |                 | 5                 | 0      | 8             | Trust Office (earning interest at 51 per cent.)  | 17,487               | 11      | 8      |
|                                      |                 |                   |        |               | Sundry debtors (departmental)                    | 188                  |         |        |
|                                      | =               |                   |        | -             |  |                      |         |        |
|                                      | ±               | 17,676            | 6      | 4             |  | £17,676              | 6       | 4      |
|                                      | -               |                   |        | <u> </u>      | C. Rodda, F.R.A.N.Z., Accountant to the T        | 70003777             |         |        |
|                                      |                 |                   | U      | τ.            | O. MODDA, F.R.A.N.Z., Accountant to the 1        | reasury.             |         |        |

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

#### GREYMOUTH HARBOUR BOARD: SPECIAL COAL RATE.

(Crown's proportion of special coal rate collected by the Greymouth Harbour Board under section 12, Greymouth Harbour Board Act, 1884.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931

| INCOR   | AE AND EXPENI                     | TITURE ACCO                                 | UNT FU               | or the lear ended dist march, 1991.                        |
|---|-----------------------------------|---|----------------------|--|
| To Interest at 5 per cent.                          | Expenditure. on capital liability | 7,081                                       | s. d.<br>19 0        | By Coal rate received                                      |
| To Balance as at 1st April,<br>Balance brought down | 1930<br>                          | £7,081<br>£<br>191,521<br>4,661<br>£196,182 | s. d.<br>14 2<br>0 6 | By Balance   |
|   | В.                                | ALANCE-SHEE                                 | T AS A               | T 31st March, 1931.  |
| Capital liability<br>Interest due and unpaid        | Liabilities.                      | £ 141,639 196,557                           |                      | Assets. £ s. d. Collections of coal rate in hands of Board |

G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

£338,196 4 4

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

£338,196 4 4

#### HAURAKI PLAINS SETTLEMENT ACCOUNT.

| 1  | RATE ACCOUN  | T AS A   | т 31st Максн, 1931.  |                  |   |
|--|--|--|--|------------------|---|
| Dr. To Rates written off   | £ 188  |  | D D 4 - 1 - 2 3  | £                | s. d  |
| Cost of maintenance  | 2,414  | 3 2  | Penalty  | . 3,038<br>. 111 | 4 4   |
| Balance  | 547  | 18 4   | 1  |                  |   |
|  | £3,150   | 4 0  |  | £3,·150          | 4 0   |
| Revenue A  | ACCOUNT FOR  | тне Ү  | EAR ENDED 31st MARCH, 1931.  |                  |   |
| Dr. To Interest on debentures issued under H   | £.   | s. d.  | Cr. By Accrued rent  | £<br>. 9,879     | s. d.   |
| Plains Settlement Act, 1926<br>Interest on expenditure from Public                                 | 31,850   | 3 3  | Accrued royalties  | . 161            | 0 10  |
| Fund   | 202  | 16 0   | Grazing fees £ s. d  |                  | 13 8  |
| Administration expenses Remissions of rent and interest  | 408  |  | Tram freight and ferry fares 485 13 2<br>Less half profits Kaihere Ferry | ?                |   |
| Remissions by Dominion Revaluation Bo<br>Rebates-rent and interest                                 | oard 9   |  | to County Council 26 15 2  |                  | 18 0  |
| Interest on temporary advances   | 39   | 9 0  | Interest on investments  | . 277            | 18 4  |
| Expenses raising loans Irrecoverable rents, &c   | $ \begin{array}{ccc}  & 29 \\  & 239 \end{array} $ | 15 1<br>5 3                                      | Interest on sales of land Interest allowed on sinking-fund contribution. |                  |   |
|  |  |  | Miscellaneous  |                  |   |
|  | £33,592  | 18 1   |  | £33,592          |   |
|  | £  | s. d.  |  | £                | s. d.   |
| To Net loss brought down   | 21,837   | 14 7   | By Balance carried forward   | . 123,759        |   |
| Balance from previous year   | 101,921  |  |  |                  |   |
|  | £123,759   |  | i<br>·   | £123,759         | 1 5   |
| 1  | BALANCE-SHEE                                       | T AS A   | т 31 st Макси, 1931.   |                  |   |
| $Liabilities. \ {\mathfrak Leady}$   | s. d. £  | 1  | Assets.  |                  |   |
| Debentures issued under Hau-   | s. u. z  | s. d.  | Improved land handed over to  Land Board for settlement — £ s. d         |                  | s. d.   |
| raki Plains Act, 1926—<br>Debentures at— £   |  |  | Leased 184,656 1 3<br>Unleased 12,702 7 8                                |                  |   |
| $3\frac{1}{2}$ per cent $60,000$<br>$3\frac{3}{4}$ per cent $25,000$                               |  |  | Unpaid purchase price of land sold on deferred                           |                  | 8 11  |
| 4 per cent $591,500$<br>$4\frac{1}{2}$ per cent $122,500$  |  |  | payment  | 12,426           |   |
| $5\frac{1}{2}$ per cent $\frac{10,000}{$   | 0 0  |  | Improvements on adjoining Crown lands                                    | 7,710            | 0 0   |
| Expenditure from Public Works  |  |  | Permanent reserves   | 3                | 0 0   |
| Fund 5,070 Value of Crown lands set apart  |  |  |  | 501,272          | 12 9  |
| under the Act 45,000   | $\frac{0}{}$ 859,070                               | 0 0  | Artesian wells— £ s. d. Crown tenants, Hauraki Plains 661 0 2            |                  |   |
| Discharged Soldiers Settlement Account—A interests under section 20. Discharged Settlement Account | oldiers  |  | Permanent reserves and Crown lands 216 10 9                              |                  | 10 11   |
| Settlement Amendment Act, 1923<br>Consolidated Fund—   | 441  | 18 1   | Buildings  | 5,887            | 3 0   |
| Interest on debentures under £   | s. d.  |  | Machinery and plant  |                  | 3 11  |
| Local Bodies' Loans Act, 1908 22,083<br>Interest on expenditure out of                             | 6 8  |  | Live-stock   | 81<br>307        | $\begin{array}{ccc} 11 & 0 \\ 9 & 11 \end{array}$ |
| Public Works Fund 4,664 Interest on temporary transfers  | 8 0  | -  | Stores and fuel  |                  | 5 8<br>3 0  |
|  | 9 11<br>15 0                                       |  | Sundry debtors—       £ s. d.         Rent        2,632 3 8              |                  | •   |
| Interest on debentures under   |  |  | Rates 3,232 7 6  |                  |   |
| Hauraki Plains Act, 1926 95,132  | 122,556  |  | Instalments of principal on de-<br>ferred-payment sales 171 11 8         | ;                |   |
| Interest on debentures accrued but not due Sundry creditors— £                                     | s. d.  | 10 3   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                     | ,                |   |
| Departmental 1,257<br>Miscellaneous 2,478  | 5 11<br>5 3  |  | Interest on well-boring 96 12 2<br>Law-costs 93 8 10                     |                  |   |
| Parts daniel in the  | 3,735  | $\begin{array}{c c} 11 & 2 \\ 0 & 0 \end{array}$ | Ferry fares and tram freights 114 8 11                                   |                  |   |
| Rate Account   | 547  | 18 4   | Royalties 205 7 10   |                  |   |
| Suspense Account   | 301  | $\begin{bmatrix} 0 & 8 \\ 1 & 2 \end{bmatrix}$   | Departmental 1,367 11 9 Miscellaneous 5,676 6 0                          |                  |   |
| Payments in advance— £ Rent 59   | s. d.<br>15 7                                      |  | Postponed rent   | $13,813 \\ 269$  | $\begin{array}{ccc} 12 & 0 \\ 17 & 9 \end{array}$ |
|  | 0 0<br>10 11                                       |  | Losses in suspense Interest accrued but not due on sales of land         | 001              | 1 2   |
|  | 2 4  | 8 10   | Investment in Public Debt Redemption Fund                                | 9,147            | 13 2  |
| <del></del>  |  | 0 10   | Cash in transit from Post Office   | 469              | 1 5<br>2 1J                                       |
|  |  |  | Cash in Public Account   | 13,941           |   |
|  | £995,173   | 9 3  | :  | £995,173         | 9 3   |

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

I hereby certify that the Rate and Revenue Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comments are appended: (1) In the opinion of the Audit Office interest charged on works in progress should be capitalized. (2) A Bad Debt Reserve should be created. (3) Suggestions in reference to the treatment of expenditure on lands already handed over for settlement were made to and are at present under consideration by the Department.—G. F. C. CAMPBELL, Controller and Auditor-General,

# DEPARTMENT OF HEALTH.

# GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |                   |           |             |     | ,                          | •       |      |                  |            |    |    |
|--|-------------------|-----------|-------------|-----|----------------------------|---------|------|------------------|------------|----|----|
| Expenditure.   |                   |           |             | 1   | Inco                       | me.     |      |                  |            |    |    |
|  |                   | £         | s.          | d.  |                            |         |      |                  | £          | s. | d. |
| To Bacteriological Laboratory Service                          |                   | . 6,491   | L <b>19</b> |     |                            |         |      |                  | 525        |    | 8  |
| Departmental Institutions—                                     |                   |           |             |     | Contributions by local boo | lies to | owar | $^{\mathrm{ds}}$ |            |    |    |
| St. Helens Maternity Hospital                                  | £ 8. 0            | 1.        |             |     | Health inspection service  |         |      |                  | 13,929     | 19 | 9  |
|  | 10,970 5          |           |             |     | Registration and other     |         |      |                  | ,          |    |    |
| Gisborne   |                   | 7         |             | 1   | fees—                      | ç       | s.   | d                |            |    |    |
| Wanganui   |                   | i         |             |     | Private-hospital license   | ,       | .,.  |                  |            |    |    |
| 157 116  | 7,453 8           |           |             | :   |                            | 523     | 10   | Λ                |            |    |    |
| ~1   |                   |           |             |     | fees                       |         |      |                  |            |    |    |
|  | 3,901 15          |           |             | 1   | District-nursing fees      | 69      | 0    | 0                |            |    |    |
| Dunedin  | 2,814 11          |           |             | 1   | Medical - practitioners    |         |      |                  |            |    |    |
| Invercargill   | 3,160 12 1        | 0         |             | i   | registration fees          | 275     | 5    | 0                |            |    |    |
| King George V Orthopædic and                                   |                   |           |             | 1   | Masseurs registration      |         |      |                  |            |    |    |
| General Hospital, Rotorua                                      | 17,413 9          | 8         |             |     | and examination fees       | 45      | 18   | 6                |            |    |    |
| Queen Mary Hospital, Hanmer                                    | 16,313 4 1        | 1         |             | 1   | Nurses and midwives        |         |      |                  |            |    |    |
| Otaki Hospital   | 18 10             |           |             |     | registration and ex-       |         |      |                  |            |    |    |
| Infectious Diseases Hospital, Rotorua                          | 10 10             | •         |             | i   | amination fees             | 914     | Q    | ß                |            |    |    |
| (closed)   | 506 18            | 1         |             | 1   |                            | 914     | O    | U                |            |    |    |
| Pukeora Sanatorium for Consump-                                | JUU 16            | I         |             | 1   | Plumbers registration      | 010     | 0    |                  |            |    |    |
|  | 0 ~01 15          |           |             | İ   | and examination fees       | 812     | Z    | О                |            |    |    |
| tives, Waipukurau  | 8,561 15          |           |             |     | Opticians Act—Regis-       |         |      |                  |            |    |    |
| Leper Hospital, Quail Island (closed)                          |                   | 3         |             |     | tration and examina-       |         |      |                  |            |    |    |
| Otaki Sanatorium for Consumptives                              |                   | 7         |             | [   | tion fees                  | 320     |      | 6                |            |    |    |
| Rotorua Cottage Hospital (closed)                              | 110 8             |           |             | - 1 | Cemeteries Act             | 21      | 0    | 6                |            |    |    |
| Trentham Hospital (closed)                                     | 77 17             | 3         |             | !   |                            |         |      |                  | 2,977      | 19 | 6  |
|  |                   | -79,465   | 15          | 10  | Health Act                 |         |      |                  |            |    |    |
| Subsidies to Hospital Boards and sepa-                         |                   | ,         |             | 1   | Bills of health fees       |         |      |                  | 23         | 0  | 0  |
| rate institutions—   |                   |           |             | i   | 211.0 01 11001111 1000     | • •     |      | • •              |            | •  |    |
| On levies by local bodies for capital                          |                   |           |             |     |                            |         |      |                  |            |    |    |
|  | 85 874 1          | 7         |             |     |                            |         |      |                  |            |    |    |
|  | 85,874 1          | •         |             |     |                            |         |      |                  |            |    |    |
| On levies by local bodies for mainten-                         | 09 000 4          |           |             |     |                            |         |      |                  |            |    |    |
|  | $03,928 	ext{ 4}$ |           |             |     |                            |         |      |                  |            |    |    |
| Voluntary contributions  | 12,911 1          |           |             |     |                            |         |      |                  |            |    |    |
| Bequests   | 2,158 16          | 6         |             |     |                            |         |      |                  |            |    |    |
| -  |                   | - 704,872 | 3           | 4   |                            |         |      |                  |            |    |    |
| Grants in aid of medical and social relief-                    |                   | *         |             |     |                            |         |      |                  |            |    |    |
| Royal New Zealand Society for the                              |                   |           |             | - { |                            |         |      |                  |            |    |    |
| Health of Women and Children, and                              |                   |           |             |     |                            |         |      |                  |            |    |    |
|  | 96 456 1 1        | 1         |             | Ì   |                            |         |      |                  |            |    |    |
|  | 26,456 	 1 	 1    | T         |             | - 1 |                            |         |      |                  |            |    |    |
| University of Otago and medical                                |                   | •         |             | i   |                            |         |      |                  |            |    |    |
| research   | 1,252 19          | 2         |             |     |                            |         |      |                  |            |    |    |
| Other grants in aid of medical and                             |                   |           |             |     |                            |         |      |                  |            |    |    |
| social relief  | 2,243 2           | 0         |             | - 1 |                            |         |      |                  |            |    |    |
| Relief of indigent persons                                     | 4,065 11          | 3         |             | i   |                            |         |      |                  |            |    |    |
|  |                   | -34,017   | 14          | 4   |                            |         |      |                  |            |    |    |
| Sundry small grants  |                   | . 1,036   |             |     |                            |         |      |                  |            |    |    |
|  |                   | 01 400    |             |     |                            |         |      |                  |            |    |    |
| School hygiene   |                   |           |             | 2   |                            |         |      |                  |            |    |    |
| Dental hygiene   |                   | . 51,137  | 0           | 4   |                            |         |      |                  |            |    |    |
| Maori hygiene  |                   |           |             | 9   |                            |         |      |                  |            |    |    |
| Maternal welfare: Ante-natal clinics, &c.                      |                   |           | 16          | 8   |                            |         |      |                  |            |    |    |
| Dangerous Drugs Act  |                   | . 1       | 19          | 6   |                            |         |      |                  |            |    |    |
| Health Act expenses—   | £ s. d            | l.        |             |     | •                          |         |      |                  |            |    |    |
| Board of Health expenses                                       | <b>56 16</b>      | 7         |             |     |                            |         |      |                  |            |    |    |
| Infectious diseases (expenses of pre-                          |                   |           |             | - 1 |                            |         |      |                  |            |    |    |
| ventive measures and in connection                             |                   |           |             |     |                            |         |      |                  |            |    |    |
| with outbreaks)  | 734 1             | 2         |             |     |                            |         |      |                  |            |    |    |
| Fees for notification of infectious                            |                   | -         |             |     |                            |         |      |                  |            |    |    |
| A*   | 833 3             | 6         |             |     |                            |         |      |                  |            |    |    |
|  | 999 0             | •         |             |     |                            |         |      |                  |            |    |    |
| Inspection of vessels (including                               | 0.014 0           | ~         |             |     |                            |         |      |                  |            |    |    |
| medical fees and launch-hire)                                  | 2,614 2           | Ð         |             |     |                            |         |      |                  |            |    |    |
| Quarantine expenses (maintenance of                            | <b></b>           | 0         |             |     |                            |         |      |                  |            |    |    |
| stations)  | 741 15 1          |           |             | ļ   |                            |         |      |                  |            |    |    |
| Other Health Act expenses                                      | 1,763 14          |           |             | 1   |                            |         |      |                  |            |    |    |
|  |                   |           | 14          | 1   |                            |         |      |                  |            |    |    |
| Social Hygiene Act (maintenance of V.D. o                      | linies, includ    |           |             |     |                            |         |      |                  |            |    |    |
| ing payments for treatments, &c.)                              |                   |           | 10          | 9   |                            |         |      |                  |            |    |    |
|  |                   |           | 4           |     |                            |         |      |                  |            |    |    |
| Sale of Food and Drugs Act Medical Practitioners Act (expenses |                   |           | -           | ٠   |                            |         |      |                  |            |    |    |
|  |                   |           |             |     |                            |         |      |                  |            |    |    |
| Board, &c.)  |                   |           | 11          | 5   |                            |         |      |                  |            |    |    |
| Masseurs Registration Act (examination ex                      | xpenses) .        |           | 8           | 6   |                            |         |      |                  |            |    |    |
| Nurses and Midwives Registration Act                           | (examinatio       |           |             | }   |                            |         |      |                  |            |    |    |
| expenses)  |                   | . 1,397   | 8           | 1   |                            |         |      |                  |            |    |    |
| Opticians Act  |                   | . 231     | 13          | 4   |                            |         |      |                  |            |    |    |
| Plumbers Registration Act (examination e                       | xpenses, &c.      | 808       | 17          | 11  |                            |         |      |                  |            |    |    |
| Transfer and maintenance of New Zeals                          |                   |           | • •         |     |                            |         |      |                  |            |    |    |
|  | -                 |           | 13          | ,   |                            |         |      |                  |            |    |    |
|  |                   |           | 1.3         | 1   |                            |         |      |                  |            |    |    |
| General administration—  | £ s. (            |           |             | ł   |                            |         |      |                  |            |    |    |
|  | 54,492,19         | 3         |             |     |                            |         |      |                  |            |    |    |
| Travelling, transfer, and removal                              |                   |           |             |     |                            |         |      |                  |            |    |    |
| expenses   | 7,831 9           | 5         |             |     |                            |         |      |                  |            |    |    |
| Office expenses (rent, telephone, post-                        |                   |           |             |     |                            |         |      |                  |            |    |    |
|  |                   |           |             | - 1 |                            |         |      |                  |            |    |    |
| ages, telegrams and brinting and                               |                   |           |             | i   |                            |         |      |                  |            |    |    |
| ages, telegrams, and printing and                              | 7 198 7           | 8         |             | l   |                            |         |      |                  |            |    |    |
| stationery, &c.)   | 7,198 7<br>76 6   |           |             |     |                            |         |      |                  |            |    |    |
|  |                   | 8         |             |     |                            |         |      |                  |            |    |    |
| stationery, &c.)   | 76 6              | 7<br>     |             |     | Comind forward             |         |      |                  |            | 15 | _  |
| stationery, &c.)   |                   | 7<br>     | 3           | 9   | Carried forward            |         |      |                  | <br>17,456 | 15 | -  |

# DEPARTMENT OF HEALTH—continued.

# GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1931—continued.

| Expenditure—cons  | inued.                                       | Income—continued.   |    |
|---|--|---|----|
| Brought forward Expenses of Health exhibits at exhibi-                            | £ s. d. £ s. d. 69,599 2 11 920,396 3 9      | Brought forward 17,456 15 1   |    |
| tions and agricultural and pastoral association shows                             | 50 12 11                                     |   |    |
| Other expenses  | $865 \ 1 \ 0$                                | •   |    |
| Depreciation on buildings, equipment, a institutional), including loss on realiza | 70,514 16 10 kc. (other than tion of depart- |   |    |
| mental motor-cars   | 4.400 16 8                                   |   |    |
| Supplies from Head Office Store and insti<br>earthquake-relief purposes           | 123 12 2                                     | Balance carried down (being excess of expenditure over income) 977,978 13 | 6  |
|   | £995,435 9 5                                 | · · · · · · · · · · · · · · · · · · ·                                     |    |
|   | £ s. d.                                      | £995,435 9  | 5  |
| To Balance brought down   |  | £ s. d  | l. |
| Interest on capital at $4\frac{1}{2}$ per cent. per ann institutional)            | 4,249 0 11                                   | By Balance, after charging interest on capital 982,227 14                 | 5  |
|   | £982,227 14 5                                | £982,227 14   | 5  |

£1,136 9 9

:

Net profit transferred to Income and Expenditure Account ...

DEPARTMENT OF HEALTH-continued.

Bacteriological Laboratory Working Accounts for the Year ended 31st March, 1931.

|  |                                    |  | DACTERIOL  | DACTERIOLOGICAL LABORATORY             | BOKATOKY        |   | WORKING ACCOUNTS FOR THE                 |  | IEAR ENDED SIST MARCH, 1931. | JIST MAR   | сн, 1951.  |                           |             |            |                      |
|--|------------------------------------|--|--|--|-----------------|---|--|--|------------------------------|--|--|---------------------------|-------------|------------|----------------------|
| 1  | Vaccine<br>Station,<br>Wellington. | Ashburton.   | Auckland.  | Dunedin.                               | Greymouth.      | Gisborne.   | Hamilton.                                | Invercargill.                            | Napier.                      | New<br>Plymouth.   | Palmerston<br>North.                                 | Wanganui.                 | Wellington. | Whangarei. | Total.               |
| ž  | £ s. d.<br>17 13 4                 | £ s. d.  | £ s. d.  | £ s. d. 12 2 0                         | £ s. d.         | £ s. d.   | £ s. :                                   | £ s. d.                                  | 3. G.                        | æ s. d.  | £ s. d.  | £ s. d.                   | . s. d.     | . s. c.    | £ s. d.<br>29 15 4   |
| April, 1930 General expenses Contributions to Hos- | 149 11 6                           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$           | 46 2 4                                 | 0 0 001         | : :   | 150 0 0                                  | • •                                      | 7 0 6<br>150 0 0             | $\begin{array}{ccc} 7 & 10 & 9 \\ 100 & 0 & 0 \end{array}$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 7 10 9<br>100 0 0 1       | 1,250 0 0   | 25 7 0 3   | 289 4 2<br>3,500 0 0 |
| putal Boards<br>Salaries                           | :                                  | :  | :  | 1,514 0 3                              | :               | 425 0 0   | :  | 385 0 0                                  |                              | :  | :  | :                         | :           | 425 0 0 2  | 2,749 0 3            |
| Total debits                                       | 167 4 10                           | 2 10 0   | 1,536 10 10 1  | 1,572 4 7                              | 100 0 0         | 425 0 0   | 150 0 0                                  | 385 0 0                                  | 157 0 6                      | 107 10 9   | 157 0 6  | 107 10 9 1                | 1,250 0 0   | 450 7 0 6  | 6,567 19 9           |
| By Sales Stocks on hand 31st March 1031            | 41 2 4<br>15 0 0                   | : :  | ::   | 1 0 2 18 18 0                          | • •             | ::  | : :                                      | ::                                       | ::                           | ::   | ::   | ::                        | ::          | ::         | 42 2 6<br>33 18 0    |
| Total credits                                      | 56 2 4                             | :  | :  | 19 18 2                                | :               | :   | :  | :  | :                            | :  | :  | :                         | :           | :          | 9 0 92               |
| Net cost   | 111 2 6                            | 2 10 0   | 1,536 10 10 1,552  | 6 5                                    | 100 0 0         | 425 0 0   | 150 0 0                                  | 385 0 0                                  | 157 0 6                      | 9 01 201   | 157 0 6  | 107 10 9 1                | 1,250 0 0   | 450 7 0 6  | 6,491 19 3           |
|  |                                    |  |  |  |                 | <b>13</b>   | SERA BRANCH.                             | <b>H.</b>                                |                              |  |  |                           |             |            |                      |
|  |                                    |  |  | TRAI                                   | TRADING ACCOUNT |   | E YEAR E.                                | FOR THE YEAR ENDED 31ST MARCH, 1931.     | Мавсн, 193                   | 31.  |  |                           |             |            |                      |
|  |                                    | To Stox<br>Pur                                       | Dr.<br>To Stock on hand, 1st April, 1930<br>Purchases for year | April, 1930                            | ::              | $\begin{array}{ccc} \mathfrak{L} & \mathfrak{L} & \\ \dots & 1,622 & 1 \\ \dots & 4,933 & \\ \end{array}$ | s. d.<br>13 1 By 8                       | By Sales Stock on hand, 31st March, 1931 | . 31st March,                | 1931   | £ 5,933 1,759  | s. d.<br>33 0 0<br>59 4 3 |             |            |                      |
|  |                                    | Gro  | Gross profit   | :                                      | :               | 6,555 1   | 14 6<br>9 9                              |  |                              |  |  |                           |             |            |                      |
|  |                                    |  |  |  |                 | £7,692  | *  |  |                              |  | £7,692   | 392 4 3                   |             |            |                      |
|  |                                    |  |  | Profit                                 | and Loss        | Profit and Loss Account for the Year ended 31st March, 1931   | ов тне У1                                | EAR ENDED                                | 31st Marc                    | ж, 1931.   |  |                           |             |            |                      |
|  |                                    | To Salari<br>Rent<br>Printi                          | Dr. ss<br>ng and statio  | ·· · · · · · · · · · · · · · · · · · · | :::             | £ 4455 21 10  | . 8 0 0<br>0 0 0<br>0 0 0                | Cr. By Gross profit                      | :                            | :  | , I  | £ s. d.                   |             |            |                      |
|  |                                    | Pos<br>Tel<br>Int<br>Fre                             | Postages<br>Telephones<br>Interest on capital<br>Freight, &c.  | ::::<br>:::::                          | ::::            | 15<br>10<br>70<br>70  | 0 0 0 10 10 10 10 10 10 10 10 10 10 10 1 |  |                              |  |  |                           |             |            |                      |

DEPARTMENT OF HEALTH—continuea.
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st March, 1931.
St. Helens Maternity Hospitals.

|   |              |                                       |  |                       | Lama                   |                      |                       |                       |                          |
|---|--------------|---------------------------------------|--|-----------------------|------------------------|----------------------|-----------------------|-----------------------|--------------------------|
|   |              | Auckland.                             | Christchurch.  | Dunedin.              | Gisborne.              | Invercargill.        | Wanganui.             | Wellington.           | Totals.                  |
| W. www. dilinar                                     |              | · · · · · · · · · · · · · · · · · · · | :  |                       |                        |                      |                       |                       |                          |
| To Provisions                                       |              | i <u>x</u>                            | i œ  | 'nĿ                   |                        | ė ie                 |                       | vi. r                 | oi ș                     |
| Surgery and dispensary                              | : :          | 330 17 3                              | <u> </u>   | ٠ د                   | 2                      | . 4                  | 7 0                   | 4 =                   | 2                        |
| Salaries and wages                                  | : :          | 19                                    | 0  | 2.5                   | 2                      | ; 5:                 | 4                     | H <u>IC</u>           | ه د                      |
| Domestic  | :            | 1,520 5 8                             | 18   | 16                    | :::                    | 13                   | <u> </u>              | =                     | 10                       |
| Establishment                                       | :            | 12                                    | 462 19 0   | 36 12 2               | 37 11 0                | 77 9 2               | 7 1 9                 | 581 0 6               | 3.004 6 2                |
| Grounds   | :            | 37 14 0                               | -  | 13                    | Π                      | 6                    | က                     |                       |                          |
| Miscellaneous-                                      |              |                                       |  |                       |                        |                      |                       |                       |                          |
| Maintenance   | :            | 12 0 0                                |  | 8 17 4                | 5 17 3                 | 2 18 2               | 12 7 10               | 19 16 2               | 16                       |
| Expenditure   | :            | 130 6 11                              | <br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20 | 14                    | :                      | :                    | :                     | :                     | 306 5 3                  |
| Depreciation—                                       |              |                                       | :  |                       |                        |                      |                       |                       |                          |
| Dandings  | :            |                                       | C 11.871   | 122 10 4              |                        | 20                   | <u>ಾ</u>              | ≘                     | G                        |
| Equipment   | :            | 365 17 4                              | <u>∞</u>   | රා                    | 79 9 5                 | 24 4 5<br>6 4 5      | 117 6 8               | 203 4 0               | 1,118 	 9 	 10           |
| Other improvements                                  | :            |                                       |  |                       |                        | <del>-</del>         | Ξ                     | 8                     | က                        |
| Bad debts written off                               | :            | 198 3 6                               | 62 19 2  | 82 10 0               | 110 14 0               | 9                    | _                     | 10                    | 12                       |
| Administration                                      | :            | 7                                     | œ  | 14                    | ಞ                      | က                    | œ                     | 0                     | œ                        |
| Maintenance of outdoor services                     | :            | 134 18 3                              | 7  | ıÇ                    | 91                     | ŢŢ                   | 1                     | 17                    | Ξ                        |
|   | 1 1          | 10,774 10 4                           | 4,876 19 9   | 3,079 10 5            | 3,229 0 10             | 3,667 15 1           | 2,826 8 7             | 8,717 9 9             | 37,171 14 9              |
| To Balance brought down Interest on capital         | ::           | 8,577 8 4<br>2,392 17 4               | 3,548 17 2<br>352 18 6   | 2,462 10 5<br>352 1 3 | 2,343 19 6<br>335 13 1 | 2,783 8 4<br>377 4 6 | 2,213 11 9<br>303 0 4 | 6,545 4 11<br>908 3 2 | 28,475 0 5<br>5,021 18 2 |
|   | ı            |                                       |  |                       |                        |                      |                       |                       |                          |
|   | II           | 10,970 5 8                            | 3,901 15 8   | 2,814 11 8            | 2,679 12 7             | 3,160 12 10          | 2,516 12 1            | 7,453 8 1             | 33,496 18 7              |
| Income.   |              | ક                                     | ક . d.   |                       |                        | જ                    | £ 8. d.               | £ 8. d.               | £ 8 d.                   |
| By Fees receivable—                                 |              |                                       |  |                       |                        |                      |                       | 3                     | \$                       |
| Indoor  | :            | 2,017 12 8                            |  | 585 0 0               | î۱                     | 16                   | 565 1 0               | 13                    | 18                       |
| Outdoor Babies                                      | :            | 172 S 0                               | 9  | 0                     |                        | 12                   | 10                    | 17                    | က္                       |
| Miscellaneous income                                | :            | #<br>-                                |  | :                     | <u>ء</u> د             |                      |                       | 0.6                   | 15                       |
| :   | : :          | 8,577 8 4                             |  | 2,462 10 5            | 2,343 19 6             | 2,783 8 4            | 2,213 11 9            | 6,545 4 11            | 28,475 0 5               |
|   | ľ            | 10,774 10 4                           | 4,876 19 9   | 3,079 10 5            | 3,229 0 10             | 3,667 15 1           | 2,826 8 7             | 8,717 9 9             | 37,171 14 9              |
| By Excess of expenditure over income after charging | ging         | 10,970 5 8                            | 3,901 15 8   | 2,814 11 8            | 2,679 12 7             | 3,160 12 10          | 2,516 12 1            | 7,453 8 1             | 33,496 18 7              |
| ,0,7,0,11   | l            | 10,970 5 8                            | 3,901 15 S   | 2,814 11 8            | 2,679 12 7             | 3,160 12 10          | 2,516 12 1            | 7,453 8 1             | 33,496 18 7              |
|   | ]]<br>;<br>; |                                       |  |                       |                        |                      |                       |                       |                          |

DEPARTMENT OF HEALTH-continued.

INSTITUTIONAL INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931—continued. Institutions other than St. Helens Maternity Hospitals.

|   | -             |                       | 23                    | tions other th        | an St. Hete           | utions other than St. Helens Maerinay Hospitals. Tecleston Cottens | ospuals.             |   |                 |                                | 1                     |
|---|---------------|-----------------------|-----------------------|-----------------------|-----------------------|--|----------------------|---|-----------------|--------------------------------|-----------------------|
|   | Trer<br>Hos   | Trentham<br>Hospital. | Hospital,<br>Rotorus. | Hospital,<br>Rotorua. | Hospital,<br>Rotorua. | Pukeora<br>Sanatorium.   | Hospital,<br>Hanmer. | Otaki<br>Sanatorium.                    | Otaki Hospital. | Quail Island<br>Leper Hospital | Totals.               |
| Expenditure.  | <b>⇔</b>      | s. d.                 | 'n                    | £ s. d.               | £ s. d.               | £ 8. d.  | s,                   | ź                                       | £ s. d.         | £ s. d.                        | s,                    |
| Provisions.   | -:            | •                     | <u>ო</u>              | :                     | :                     | 4,637 1 1  | 5,819 18 5           | 1,855 18 6                              | :               | •                              | 15,114 1 10           |
| Surgery and dispensary Salaries and wages                               |               | :                     | ے ت                   | :                     | :                     | 0 739 19 7   | ح ح                  | <u>~ 0</u>                              | :               | •                              | ~ 65                  |
| Domestic  |               | : :                   | 3,911 18 3            | : :                   | : :                   | 5.292 1 1  | , r-                 |   | : :             | : :                            | 2 1-                  |
| Establishment   |               | :                     | 10 1                  | :                     | :                     | 1,535 11 11  | 2,278 7 8            | 17                                      | :               | 41 9 9                         | 17                    |
| Miscellaneous—<br>Maintenance   |               |                       | 34 0 4                |                       |                       | 197 14 A   | 001                  | 50 0                                    |                 |                                | 6 61 067              |
| Expenditure   | : :           | : :                   |                       | : :                   | : :                   | H .  | 2                    |   | 0 18            | : :                            | 18                    |
| able.   | _             | :                     | ::                    | : :                   | : ;                   | 489 13 11  | 10 0 9               | ::                                      | :               | :                              |                       |
| Depreciation-   |               |                       |                       |                       |                       |  |                      |   |                 |                                |                       |
| Buildings   | :             | :                     | 1,023 10 9            | 152 1 1               | :                     | 7,265 8 7  | 2,197 12 9           | 373 1 1                                 | :               |                                | 5,074 1 2             |
| Equipment Other improvements  | •             | :                     | 39 11 13              | :                     | :                     |  |                      | - 8                                     | :               | 27 0 10                        |                       |
| Bad debts written off   | 77            | 17 3                  | 1.686 18 7            | 27 12 10              | 110 8 0               | - 10   |                      | . <del>1</del>                          | 17 12 3         | : :                            | 17 1                  |
| Administration expenses   | :             | ; :                   | 1,062 1 4             | :                     | · :                   |  | 9                    |   | : :             | : :                            | 0                     |
| Farm Working Account  | :             | :                     | :                     | :                     | :                     | •  | :                    |   | :               | :                              | <b>8</b>              |
| g Account   | :             | :                     | :                     | •                     | :                     | 388 15 6   | •                    | :                                       | :               | :                              | 388 15 6              |
| Loss on realization   | <u> </u><br>: | :                     | :                     | :                     |                       | -  | •                    | :                                       | :               |                                | 1,044 / 11            |
|   | 77            | 17 3                  | 26,297 3 10           | 179 13 11             | 110 8 0               | 27,903 11 11   | 34,738 19 5          | 9,544 2 2                               | 18 10 3         | 130 17 6                       | 99,001 4 3            |
| To Balance brought down   | ľ             | ٠ ٢                   | 19 171 17 9           | 11 61 021             | 0 0 011               | 1  | -                    | 1                                       | 10 10 3         | 120 17 8                       | 8 20 16 3             |
| : :   |               |                       | 707 11 2              | 3 :                   | • :                   | 598 8 8  | 1,181 12 3           | 565 12 2                                | 3 :             | o<br>: :                       |                       |
| ;   | :             | :                     | -                     | 327 4 2               | :                     | 13 1   | 7                    |   | :               | 115 4 9                        | 16                    |
|   | 77            | 17 3                  | 17,413 9 8            | 506 18 1              | 110 8 0               | 8,561 15 3   | 16,313 4 11          | 2,720 11 7                              | 18 10 3         | 246 2 3                        | 45,968 17 3           |
|   |               |                       |                       |                       |                       |  |                      | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                 |                                |                       |
| Income.   | <u>.</u>      | s. d.                 | £ 8. d.               | ъ<br>9<br>ф           | £ s. d.               | ક.<br>છે.<br>વ   | ъ<br>3.              | ક.<br>ક.<br>વ.                          | ъ.<br>9.<br>С   | <b>ક</b> .<br>ક. તે.           | £ s. d.               |
| By Patients' fees receivable-   |               |                       |                       | ;                     |                       |  |                      |   |                 |                                | ,                     |
| General in-patients   | :             | :                     | <b>-</b> -∢ 1:        | :                     | :                     | 15,072 8 6   | :                    | 8,338 19 0                              | :               | :                              | ∞ 10                  |
| General out-patients  | :             | : :                   | 332 11 0              | :                     | :                     | •  | 364 10 8             | •                                       | :               | :                              |                       |
| rvice   | : :           | : :                   | 756 3 5               | : :                   | : :                   | 6,428 8 8  |                      | ::                                      | : :             | : :                            | 00                    |
| Male  | :             | :                     | :                     | ;                     | :                     | :  | 4,970 1 0            | :                                       | :               | :                              |                       |
| ion of pensioners   | : :           | : :                   | : :                   | : :                   | : :                   | 30 19 6  | 9                    | ::                                      | : :             | ::                             | 30 19 6               |
| Miscellaneous income-   |               |                       |                       | ******                |                       |  |                      |   |                 |                                |                       |
| Kents   |               | :                     |                       | :                     | :                     | 814 16 4   | 1,603 4 2            | 251 3 10                                | :               | :                              | 3,036 9 7             |
| Meals   | :             |                       | 0 12 7                | •                     | :                     | : 5<br>: 5   | 77                   | :                                       | :               | :                              | 14 10 0               |
| Miscellaneous   | : :           | : :                   | 17                    |                       | : :                   | 0 :  | 15                   | 3 15 0                                  | : :             | : :                            | 953 7 7               |
| Farm Working Account  |               | :                     | :                     |                       | •                     | 424 11 3   | 348 11 4             |   | :               | :                              |                       |
| (*rounds, vegetable-garden<br>Balance carried down                      | :<br>:        | er<br>: <u>1</u> 2    | 9 71 171 81           | 179 13 11             | . 011                 | × 61.661.5   | 8 843 4 9            | 80 9 7<br>869 14 9                      | : 21            | 130 17 6                       | 80 9 7<br>28.524 16 3 |
| :   |               | - 1                   | :                     | 2                     |                       | 1  | н                    | ţ                                       | 3               |                                | ;                     |
|   | 11            | 17 3                  | 26,297 3 10           | 179 13 11             | 110 8 0               | 27,903 11 11   | 34,738 19 5          | 9,544 2 2                               | 18 10 3         | 130 17 6                       | 99,001 4 3            |
| By Excess of expenditure over income after charging interest on capital | 11            | 17 3                  | 17,413 9 8            | 506 18 1              | 110 8 0               | 8,561 15 3   | 16,313 4 11          | 2,720 11 7                              | 18 10 3         | 246 2 3                        | 45,968 17 3           |
|   | 77 17         | 17 %                  | 17 413 9 8            | 506 18 1              | 0 8 011               | 8 561 15 3   | 16 313 4 11          | 2 11 062 6                              | 18 10 3         | 946 9 3                        | 45 968 17 3           |
|   | _ :           |                       |                       | 000 10                | c                     | - 1  | #                    | - [                                     | - 1             | 3                              | 7                     |

DEPARTMENT OF HEALTH—continued.

INSTITUTIONAL FARMS, VEGETABLE-GARDENS, AND POULTRY SECTIONS WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |       |     |     |  |   | Pukeora Sanatorium  |                   | Queen Mary Hospital, Hanmer. | pital, Hanmer.  | Otaki Sanatorium | atorium.                                    |                            |
|--|-------|-----|-----|--|---|---------------------|-------------------|------------------------------|---|------------------|---|----------------------------|
|  |       |     |     | <u> </u>                                     | Farm.                                   | Poultry-farm.       | Vegetable-garden. | Farm.                        | Vegetable-garden<br>and<br>Poultry Section.   | Farm.            | Vegetable-garden<br>and<br>Poultry Section. | Totals.                    |
|  |       |     |     |  |   |                     |                   | -                            |   |                  |   |                            |
| To Stock on hand, 1st April, 1930-     | 930—  |     |     |  |   | ii.                 | £ s. d.           | ń                            | $\dot{x}$   | ø                | ń   | ś                          |
| :                                      | :     | :   | :   | :  | 956 15 0                                | 320 8 0<br>108 17 6 |                   | 568 19 3                     | 26<br>5. 5.<br>4. 5.  | 236 10 0         | 62 9 6                                      | 2,171 7 1                  |
| Consirs and renewals                   | :     | :   | :   | :  |   | <u>-</u> c          | 249 ID 3          | ~ ~                          | 12  | - °              | 4 č   | ၁၀                         |
| Fodder                                 | : :   | : : | : : | : :  |   | :                   | •                 | 1 10                         | 1   | 1 12             | 7   | ۹ ⊆                        |
| Seeds and manures                      | :     | : : | ::  | : :  | 127 15 6                                |                     | 18 17 3           | 2                            | ıo  | ဘ                | . ~   | ·                          |
| Fowl-food                              | :     | :   | :   | :  | •                                       | 407 17 11           | :                 | :                            | 15  | . :              | 91  |                            |
| Live-stock                             | :     | :   | :   | :  | 290 0 0<br>290 17 5                     | :-                  | 977               | :                            | 9 12 6  | 185 12 0         | 1 ~1  | 514 12                     |
| Other expenses                         | :     | :   | :   | :  |   | 39 4 7              | >                 | 6 0 140                      | <del>1</del>  | 0 [              | - 0   |                            |
| Depreciation Release corried down      | : :   | : : | : : | : :  | 170 7 9 0                               | _                   | 4 11 5            | 4-                           | 6 6 5   | 36 18 4          | 10 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6    | . 4 -                      |
| Datailee catilled conti                | :     | :   | :   |  | - 1                                     |                     | :                 |                              | :   | :                | 2   | -                          |
|  |       |     |     |  | 4,047 9 0                               | 1,289 15 1          | 721 10 7          | 2,631 17 8                   | 249 7 2   | 1,553 15 7       | 962 15 9                                    | 11,456 10 10               |
| To Balance brought down                | :     | :   | :   | <u>                                     </u> |   |                     | 475 14 3          | :                            | 4 3 4   | 19 0 9           |   | 2                          |
| Interest on capital Balance (profit)   | : :   | : : | ::  | : :  | 486 17 0<br>424 11 3                    | 83 0 11             | <u>ති</u> :       | 151 9 2<br>348 11 4          | - 13  | <u>'</u> :       | 80 8<br>9 9 3<br>7 2                        | 822 	imes 2<br>853 	imes 2 |
|  |       |     |     |  | 611 0 0                                 | 12                  | =                 | <                            |   | 9.               | 2   | 5                          |
|  |       |     |     | -  | 20 X                                    | 388 In 6            | 489 13 11         | 9 0 00e                      | 6 O OI  | 90 18 6          | 99 12 10                                    | 2,480 10 3                 |
| G                                      |       |     |     | <u>.</u>                                     | `!—                                     | !                   |                   | 1                            | l   |                  |   | !!                         |
| by Supplies to institution—            | :     | :   | :   |  | s. d.                                   |                     | ું<br>જે<br>જે    | 1 831 9 4                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 213 19 O         | £ s. d.                                     |                            |
| Meat                                   | :     | :   | :   | ::   | _                                       | :                   | :                 | _                            | :   | 7                | : :   | 358                        |
| Foratoes and Vegetables                | :     | :   | :   | :  | 4:0 to 7                                | : •                 | :                 | 98 4 IO                      | . 7   | :                |   | = 1                        |
| Poultry                                | : :   | : : | : : | ::   | ::                                      | 9 9 99              | ::                | ::                           | 19 8 6  | : :              | 40 5 0                                      | -0                         |
| Vegetables and fruit                   | :     | :   | :   | :  | :                                       | •                   | 219 2 6           | :                            | 10  | :                | 11  |                            |
| Skins, &c.                             | :     | :   | :   |  | 55 1 0                                  | :                   | •                 | 1 13 11                      | :   | lč               | :   | 2                          |
| Live-stock                             | :     | :   | :   | :  | 339 13 9                                | 315 4 1             | :                 | :                            | :   | 4 15 0           | :   | 659 12 10                  |
| Other                                  | :     | :   | :   | :  | 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | :                   | 01 61 96          | : :                          | :   |                  | : `   | 9                          |
| Eggs                                   | : :   | : : | : : | <br>: :                                      |   | 256 7 0             | 01 61 07          | <u> </u>                     | : :   | T ::             | 75 7 7                                      | 331 14 7                   |
| Stock on hand, 31st March,             | -1631 |     |     |  |   |                     |                   |                              |   |                  |   |                            |
| Live                                   | :     | :   |     | :  | 731 18 2                                |                     | :                 | 620 10 10                    | <u>ಸ್</u> ಕ<br>ಬತ್ತ<br>4. ಕ   | 256 3 0          | 58 19 6                                     |                            |
| Balance carried down                   | : :   | : : | : : | : :  | : :                                     | 305 14 7            | 475 14 3          |                              | 1<br>1<br>1   | 0                | :<br>:                                      | 1,079 14 B<br>804 12 11    |
|  |       |     |     | 4  | 4,047 9 0                               | 1,289 15 1          | 721 10 7          | 2,631 17 8                   | 249 7 2   | 1,553 15 7       | 962 15 9                                    | 11.456 10 10               |
|  |       |     |     | 1  |   |                     |                   |                              |   |                  |   |                            |
| By Balance brought down Balance (loss) | ::    | ::  | ::  | ::   | 911 8 3                                 | 388 15 6            | 489 13 11         | 500 0 6<br>                  | 10 0 9  | 80 18 6          | 99 12 10                                    | $1,511  1  7 \\ 969  8  8$ |
|  |       |     |     |  | 911 8 3                                 | 388 15 6            | 489 13 11         | 500 0 6                      | 10 0 9  | 80 18 6          | 99 12 10                                    | 2,480 10 3                 |
|  |       |     |     | -  |   |                     |                   |                              | -   | _                |   |                            |

#### DEPARTMENT OF HEALTH-continued.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabil  | itres.  |    |         |                    |        |        | 1  | Assets    | }.                    |     |       |                |    |    |
|---|---------|----|---------|--------------------|--------|--------|--|-----------|-----------------------|-----|-------|----------------|----|----|
| Capital Account—<br>Expenditure out of Public                         | £       | s. | d.      | £                  | s.     | d.     | Land-  |           | £                     |     | d.    | £              | s. | d. |
| Works Fund to 1st April, 1930   | 400,933 | 18 | 10      |                    |        |        | Institutions Quarantine stations, &c.                          | • •       | 53,755 $1,200$        |     |       |                |    |    |
| Expenditure out of Public   | ;       |    |         |                    |        |        |  |           |                       |     |       | 54,955         | 14 | 0  |
| Works Fund for year ended<br>31st March, 1931                         |         | 12 | 0       |                    |        |        | Buildings— Institutions  |           | 270,536               | ,   | 11    |                |    |    |
| 3130 1111201, 1001 11   |         |    |         |                    |        |        | Quarantine stations, &c.                                       |           | 43,715                |     |       |                |    |    |
| Expenditure out of Consolidated                                       | 418,351 | 10 | 10      |                    |        |        | Clarina and hand   |           |                       |     |       | 314,251        | 13 | 11 |
|   | 142,532 | 0  | 10      |                    |        |        | Stores on hand—— At institutions                               |           | 15,088                | 1   | 3     |                |    |    |
|   |         |    |         | 560,883            | 11     | 8      | Sera, vaccine, and labora                                      | tory      | •                     |     |       |                |    |    |
| Creditors— Departmental   | 1,747   | 13 | o       |                    |        |        | stores<br>Drugs, disinfectant, &c., o                          | thor      | 1,793                 | 2   | 3     |                |    |    |
| Sundry  |         |    |         |                    |        |        | than institutional   |           | 3,081                 | 19  | 5     |                |    |    |
| Institutional face maid in advance                                    |         |    |         | 68,068             |        |        | Head Office bulk store   |           | 5,260                 | 18  | 4     | a= aa4         |    |    |
| Institutional fees paid in advance<br>Institutional Fees Suspense Ac- |         |    |         | 479                | 13     | U      | Motor cars, cycles, ambular                                    | nces.     |                       |     |       | 25,224         | 1  | 3  |
| count   |         |    |         | 4,700              |        |        | and lorries—   | ,         |                       |     |       |                |    |    |
| Promotion of Health Fund Reserve for depreciation—                    | • •     |    |         | 2,694              | 13     | 10     | Institutions Other   |           | $\frac{4,056}{7,425}$ |     |       |                |    |    |
| Institutions  | 102,809 |    |         |                    |        |        | Other  | ••        | 1,420                 |     | _     | 11,482         | 3  | 4  |
| Other   | 32,209  | 7  |         | 195 010            | =      |        | Live-stock and consumable f                                    |           |                       |     |       | a. <b>2</b> 00 | 10 | _  |
| Writings-off Suspense Account   | •••     |    |         | $135,019 \\ 5,236$ | 5<br>7 | 5<br>5 | stores at institutions<br>Furniture, fittings, and equipm      | <br>nent- | - • •                 |     |       | 2,786          | 18 | ð  |
| Treasury Adjustment Account   |         |    |         | 794,480            | 9      | 0      | Institutions   |           | 56,932                |     |       |                |    |    |
|   |         |    |         |                    |        |        | Dental clinics Other   |           | 8,543 $20,500$        |     |       |                |    |    |
|   |         |    |         |                    |        |        |  | ••        | 20,500                |     |       | 85,977         | 0  | 8  |
|   |         |    |         |                    |        |        | Mechanical office appliances                                   |           |                       |     |       | 1,623          | 12 | 10 |
|   |         |    |         |                    |        |        | Libraries (other than institution Push bicycles—               | onai)     | • •                   |     |       | 864            | 1  | z  |
|   |         |    |         |                    |        |        | Institutions   |           | 61                    |     |       |                |    |    |
|   |         |    |         |                    |        |        | Other  | • •       | 189                   | 9   | 7     | 251            | Q  | 10 |
|   |         |    |         |                    |        |        | Plant and machinery at institut                                | tions     |                       |     |       | 7,812          |    |    |
|   |         |    |         |                    |        |        | Other improvements— Institutions                               |           | 36,145                | 0   | 5     |                |    |    |
|   |         |    |         |                    |        |        | Ouarantine stations  |           | 2,852                 |     |       |                |    |    |
|   |         |    |         |                    |        |        |  |           |                       |     | _     | 38,998         | 7  | 10 |
|   |         |    |         |                    |        |        | Debtors Departmental   |           | 1,359                 | 17  | 0     |                |    |    |
|   |         |    |         |                    |        |        | Sundry   |           | 22,500                |     |       |                |    |    |
|   |         |    |         |                    |        |        | Assets in Suspense—  |           |                       |     | _     | 23,860         | 6  | 10 |
| •   |         |    |         |                    |        |        | Institutions   |           | 4,924                 | 6   | 8     |                |    |    |
|   |         |    |         |                    |        |        | Other  |           | 312                   | 0   | В     | = 00 <i>c</i>  | ~  | ~  |
|   |         |    |         |                    |        |        | National Development Expe                                      | ndi-      |                       |     |       | 5,236          | 1  | a  |
|   |         |    |         |                    |        |        | ture Account   |           |                       |     |       | 12,900         | 11 | 7  |
|   |         |    |         |                    |        |        | Cash in Post Office or in transi<br>Cash on deposit, Promotion | t<br>of   | 857                   | 14  | 8     |                |    |    |
| •   |         |    |         |                    |        |        | Health Fund  | •••       | 2,253                 | 6   | 5     |                |    |    |
|   |         |    |         |                    |        |        | General Revenue Account—Ex                                     |           | of experie            | 4;+ |       | 3,111          | 1  | 1  |
|   |         |    |         |                    |        |        |  |           | or expen              |     |       | 982,227        | 14 | 5  |
|   |         |    | <u></u> | 571,563            | 17     |        |  |           |                       |     |       |                |    | _  |
|   |         |    | ٠١,     | 071,003            | 11     | 11     | <br>   |           |                       | :   | τι, t | 571,563        | 17 | 11 |
|   |         |    |         |                    |        |        |  |           |                       |     |       |                |    |    |

Note.—The accounts include the following charges for which the Department possesses no parliamentary appropriations: (a) Rent assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930.

A. Keisenberg, A.R.A.N.Z., Secretary. W. T. Findlay, A R.A.N.Z., Accountant.

I hereby certify that the various 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 above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### IMMIGRATION DEPARTMENT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

| Expenditure.                                       |  |   | Income.  | £                     | s.       | d. |
|--|--|---|--|-----------------------|----------|----|
| To Administration expenses—                        | _  |   | By Cables prepaid  |                       |          | ]  |
|  |  | s. d.                                       |  |                       | 5        | 9  |
| New Zealand 3,905 17                               |  |   | Profit on sale of blankets   |                       | 7        | 6  |
| London 4,500 0                                     |  |   | Excess of expenditure over income carried  |                       |          |    |
| Temporary assistance 177 12                        | 9  |   | down   | 35,025                | 14       | 4  |
| S,583 10   Office expenses                         | 4<br>7<br>5<br>9<br>0<br>— 15,057<br>236 | 7 5<br>16 5                                 |  |                       |          |    |
| ment   | 18,006<br>321<br>536<br>1<br>s           | 15 0<br>16 0<br>17 11<br>6 0<br>5 10<br>2 1 |  |                       |          |    |
|  | £35,482                                  | 6 8   |  | £35,482               | 6        | -8 |
|  |  |   |  |                       |          |    |
|  | £ 35,025 147,585                         |   | By Recoveries on account of expenditure of previous years — New Zealand Government contributions towards passage-money Excess of expenditure over income after charging interest — Public Works Fund, National Development Account | £<br>1,874<br>180,736 | 15       |    |
|  | £182,611                                 | 4 11  |  | £182,611              |          | 11 |
|  | 2102,011                                 | * +1 ;                                      | !<br>  | ,102,011              | <u> </u> |    |
| Nome. Internet of 11 man cont on conital according | t lat Annil                              | 1090 6                                      | and proportionate cost of missing Dublic We  | mlu loon              | . he     |    |

Note. — Interest at 4½ per cent. on capital as at 1st April, 1930, and proportionate cost of raising Public Works loans have been included in the account, although the Department possesses no parliamentary appropriation.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                             |         |   |            |    |    | Assets.                             | £          |     | d. |
|--|---------|---|------------|----|----|-------------------------------------|------------|-----|----|
| Capital Account—                         | £ s.    | d.  | £          | s. | d. | Furniture and fittings              | 986        | 14  | 11 |
| Public Works Fund, 1st April,            | 0 070 0 | , ,   |            |    |    |                                     | . d.       |     |    |
| 1930 3,27<br>Net expenditure, 1930–31    | 9,078 8 |   |            |    |    | Stationery                          |            |     |    |
| Net expenditure, 1930-31                 | 3,544 9 | 9   |            |    |    | Stamps 7 4 Blankets 6 18            |            |     |    |
| Proportionate charges and expenses       |         |   |            |    |    | Diankets 0 18                       | 126        | e e | 10 |
| of raising Public Works loans,           | 1 107 0 |   |            |    |    | Payments in advance                 |            |     |    |
| 1930–31                                  |         |   | 3,314,409  | 17 | In | Loans of passage-money to immigrant |            |     |    |
| Creditors—                               |         |   | 5,514,408  | 17 | 10 | Assets in Suspense — Loans, pass    |            | Ð   | 1  |
| 15                                       | 28 8    | 6   |            |    |    | money                               |            | 2   | 1  |
| Sundry                                   | 400 18  |   |            |    |    | Cash in Deposits Ac-                | 51         |     |    |
| Buildity                                 | 100 10  | <u>, , , , , , , , , , , , , , , , , , , </u> |            | 7  | 1  | count— £ s.                         | d          |     |    |
| Reserves—                                |         |   | T20        | •  | 1  | Emigrants' deposits 15 0            |            |     |    |
| Depreciation                             | 644 19  | 11  |            |    |    | Remittances to immi-                | . 0        |     |    |
| Bad debts                                | 50 0    |   |            |    |    | grants 28 0                         | 0          |     |    |
| Dad (10013                               |         |   |            | 19 | 11 | grunts,                             |            | 0   | 0  |
| Passage-money deposited on behalf        |         |   | 001        |    |    | Interest Account                    |            |     |    |
| of immigrants                            | 1,221 2 | 6   |            |    |    |                                     | . d.       | • • | •  |
| of immigrants                            | -,      | _   |            |    |    | Account 3,283,665 6                 |            |     |    |
| matrons, &c                              | 25 8    | 6   |            |    |    | Excess expenditure                  |            |     |    |
| ,  |         |   | 1,246      | 11 | 0  | over income,                        |            |     |    |
| Imperial Government—                     |         |   | -,         |    |    | 1930-31 33,150 18                   | 5          |     |    |
| Loans to immigrants recovered but        |         |   |            |    |    |                                     | 3,316,816  | 5   | 0  |
| not paid                                 | 152 11  | 8   |            |    |    | •                                   |            |     |    |
| Contributions of passage - money         |         |   |            |    |    |                                     |            |     |    |
| recovered but not paid                   | 1,707 8 | 7   |            |    |    |                                     |            |     |    |
| Contributions of passage-money           |         |   |            |    |    |                                     |            |     |    |
| recovered and held in Suspense           | 773 5   | 0   |            |    |    |                                     |            |     |    |
|  |         |   | 2,633      | 5  | 3  |                                     |            |     |    |
| Recoveries on behalf of Commonwealt      |         |   |            |    |    |                                     |            |     |    |
| Department (Australia)                   |         |   |            | 10 | 0  |                                     |            |     |    |
| Emigrants' deposits (amount deposited    |         |   |            |    |    |                                     |            |     |    |
| Commissioner for repayment in New Zer    |         |   |            | 0  | 0  |                                     |            |     |    |
| Remittances to immigrants (amounts depo  |         |   |            |    |    |                                     |            |     |    |
| Zealand for payment in England)          |         |   |            | 0  |    |                                     |            |     |    |
| Writings-off in Suspense (passage-money) |         | • •   |            | 2  |    |                                     |            |     |    |
| Treasury Adjustment Account              | • •     | • •   | 147,585    | 10 | 7  |                                     |            |     |    |
|  |         |   | CO 465 100 | 9  |    |                                     | CO 10E 100 |     |    |
|  |         |   | £3,467,106 |    |    |                                     | £3,467,106 |     | 9  |

H. D. Thomson, Under-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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.   |      |                   | Income.   |      |            |      |   |
|--|------|-------------------|---|------|------------|------|---|
| To Net loss after charging interest and portion of   | 1    |                   | By Net profit after charging interest and portion | ot   | e          | :    | 1 |
| m + 1  | s. d | ı.<br>1           | Head Office expenses—                             |      | £<br>5,831 | s. c |   |
| Th . Th / 1  |      | _                 |   | • •  | 314        |      | 8 |
|  |      | 5                 |   | ٠. د | 9,273      |      | 2 |
| The state of the s |      | 8                 | Net loss after charging interest                  | 0    | 9,213      | 3    | 2 |
| Rotorua Gardens 4,425 1. Rotorua water and drainage 6,338 1.   |      | $\frac{\circ}{9}$ |   |      |            |      |   |
| 1,000  |      | i                 |   |      |            |      |   |
| D : 1 11 10 005  |      | 6                 |   |      |            |      |   |
|  | -    | 8                 |   |      |            |      |   |
|  |      | 8                 |   |      |            |      |   |
|  |      | 6                 |   |      |            |      |   |
|  |      | 5                 |   |      |            |      |   |
|  |      | 4                 |   |      |            |      |   |
| Te Anau steamer and hotel (leased) 1,177 19  | -    | 7                 |   |      |            |      |   |
|  | -    | i l               |   |      |            |      |   |
| •  |      | ô                 |   |      |            |      |   |
|  | -    | 8                 |   |      |            |      |   |
| Passenger-booking bureaux 4,735 1  | _    | ŏ '               |   |      |            |      |   |
|  |      | 3                 |   |      |            |      |   |
| Toronto agency 3,407 1   |      | 6                 |   |      |            |      |   |
| Industries and Commerce Branch 9,541 1   |      | 2                 |   |      |            |      |   |
|  |      | 1                 |   |      |            |      |   |
| Subsidies to inland mails 1,061  | 6    | 3                 |   |      |            |      |   |
| Subsidies to steamer service, accommodation  |      |                   |   |      |            |      |   |
| houses, and New Plymouth Expansion League 675  | 0 (  | 0                 |   |      |            |      |   |
| Expenses in connection with minor agencies   |      |                   |   |      |            |      |   |
|  | 9    | 6                 |   |      |            |      |   |
| Subsidy to Rotorua Borough Council 1,300   | 0 (  | 0                 |   |      |            |      |   |
| Compassionate allowance to Mrs. R. S. Gilkison 74  |      | 0                 |   |      |            |      |   |
| Interest on National Development Account 185 1   | 8    | 8                 |   |      |            |      |   |
| £95,418  | 9    | 8                 |   | £    | 5,418      | 9    | 8 |
|  |      | _ '               |   |      | <u> </u>   |      | _ |
|  |      |                   |   |      |            |      |   |

#### TE AROHA.

# Working Account for the Year ended 31st March, 1931.

| Salaries and wages Repairs, purchase of stores, definition expenses Reconstruction of electric will Depreciation | <br>&c.<br><br>ring, &c. | <br>2,343<br>494<br>424<br>143 1<br>380 | 9<br>6<br>17<br>19   | 7  <br>8  <br>0        | By Receipts                                    | £<br>1,354<br>30<br>2,465      | •    | d.<br>8<br>4<br>6 |
|--|--------------------------|---|----------------------|------------------------|--|--------------------------------|------|-------------------|
| Head Office expenses   |                          | <br>2,465<br>327                        | s. 6<br>7<br>19<br>4 | 6<br>d.<br>6<br>7<br>0 | By Net loss, to Income and Expenditure Account | £3,849<br>£<br>3,572<br>£3,572 | s. 0 | <del>-</del>      |

# ROTORUA BATHS.

# Working Account for the Year ended 31st March, 1931.

| Dr.  To Salaries and wages                                       | <br>. 1,173 5 2 Bath treatment               | £ s. d.<br>414 19 11<br>149 4 6<br>054 14 0<br>542 15 0 |
|--|--|---|
| To Balance brought down Head Office expenses Interest on capital | <br>£ s. d 7,542 15 0 . 548 3 4 . 2,596 15 6 | 161 13 5<br>£ s. d.<br>687 13 10                        |

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued. ROTORUA SANATORIUM.

|  | Workin                    | ig Ac                      | COUNT        | F FOR T   | HE   | VEAR ENDED 31st MARCH, 1931.  |   |
|--|---------------------------|----------------------------|--------------|---|--|---|---|
| Dr.  To Stores on hand at 1st Apr Salaries and wages Purchase of stores Freight, repairs, electric or Value of services rendered   | l, 1930<br><br>nergy, &c. |                            |              | $\begin{array}{c} \pm \\ 397 \\ 3,332 \\ 2,053 \\ 395 \end{array}$  | s. d<br>3 3<br>1 3<br>14 3<br>13 8   | -   | £ s. d.<br>7,159 I 0<br>226 I6 9<br>392 6 8<br>355 10 3   |
| staff Administration expenses Depreciation Writings-off  | ••                        | •••                        | ••           | $     \begin{array}{r}       1,054 \\       570 \\       283 \\       \hline       46 \\     \end{array} $                      | 9 4<br>4 5   |   |   |
| To Balance brought down<br>Head Office expenses  |                           |                            | •••          | £8,133<br>£<br>355<br>394   | s. d<br>10   |   | £8,133 14 8<br>£ s. d.<br>1,172 6 5   |
| Interest on capital  | ••                        |                            | • •          | 421<br>£1,172   | 16   |   | £1,172 6 5  |
|  |                           |                            |              | ROT   | ort  | A GARDENS.  |   |
|  | Workin                    | ng $f A$ c                 | COUN         | r For 1   | гне  | Year ended 31st March, 1931.  |   |
| Dr.  To Stores on hand at 1st Apr Salaries and wages   |                           | • •                        | ••           | £<br>13<br>2,779  | 15 8   | By Games fees, rents, &c  | £ s. d.<br>841 6 2<br>10 17 11  |
| Stores issued Freight, repairs, electric e Administration expenses Depreciation  | nergy, &c.                | •••                        |              | 155<br>116<br>669<br>250  |  | 1   | 3,206 0 2   |
| Writings-off   | ••                        | • •                        | • •          | 73<br>£4,058  | 3 9  |   | £4,058 4 3  |
| To Balance brought down<br>Head Office expenses<br>Interest on capital   |                           |                            |              | £<br>3,206<br>414<br>804  |  | By Net loss, to Income and Expenditure Account  | £ s. d.<br>4,425 15 8   |
| indicate on cupical 11   | ••                        | ••                         | ••           | £4,425  |  |   | £4,425 15 8   |
|  |                           |                            | RO           | TORUA   | A EL   | ECTRIC SYSTEM.  |   |
|  | 777                       |                            |              |   |  |   |   |
|  | WORKI                     | ng Ac                      | CCOUN'       | T FOR T   | THE  | Year ended 31st March, 1931.  |   |
| Cr. To Stores at 1st April, 1930   |                           |                            | ccoun'       | £<br>43   | s. d<br>10 1   | Cr. By Sales, electrical energy   | £ s. d.<br>18,859 12 11   |
| To Stores at 1st April, 1930<br>Salaries and wages<br>Electrical energy purchas  | <br><br>ed                |                            | • •          | £<br>43<br>4,108<br>3,344   | s. d<br>10 19<br>11<br>5   | Cr. By Sales, electrical energy Discounts forfeited Miscellaneous charges   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| To Stores at 1st April, 1930<br>Salaries and wages<br>Electrical energy purchas  | <br><br>ed                |                            | • •          | £<br>43<br>4,108<br>3,344<br>1,112<br>383   | s. d<br>10 14<br>11<br>5 4<br>14 1<br>14 6<br>10 1                             | Cr. By Sales, electrical energy   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchas Stores issued Freight, repairs, telephon Administration expenses   | <br>ed<br><br>es, &c.     |                            | • •          | £<br>43<br>4,108<br>3,344<br>1,112<br>383<br>895<br>1,098   | s. d<br>10 19<br>11<br>5<br>14 19<br>10 1<br>17 10<br>2                        | Cr. By Sales, electrical energy   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchas Stores issued Freight, repairs, telephon Administration expenses Depreciation Writings-off   | <br>ed<br>es, &c.<br>     |                            |              | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 £19,842   | s. d<br>10 19<br>11 5<br>14 14 1<br>10 1<br>17 10<br>2 9                       | Cr. By Sales, electrical energy   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchas Stores issued Freight, repairs, telephon Administration expenses Depreciation Writings-off   |                           |                            | <br><br><br> | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 £19,842 £ 2,457 538   | s. d<br>10 19<br>11 5<br>14 11<br>10 1<br>17 10<br>2 9<br>15 s. d<br>9 18      | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down   | 18,859 12 11<br>344 16 8<br>594 12 0<br>43 14 2   |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchassocrations sisued Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses  |                           |                            | <br><br><br> | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 £19,842 £ 2,457 538   | s. d<br>10 14<br>11 5<br>14 14 1<br>10 1 17 10<br>2 9 1<br>15 s. d<br>9 18 0 1 | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down   | 18,859 12 11<br>344 16 8<br>594 12 0<br>43 14 2   |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchassocrations sissed Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses  |                           |                            | decount      | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 619,842 £ 2,457 538 5,831 £8,827  | s. d 10 19 11 12 14 14 10 11 17 10 2 9 15 8. d 9 19                            | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down   | 18,859 12 11<br>344 16 8<br>594 12 0<br>43 14 2<br>19,842 15 9<br>£ s. d.<br>8,827 9 0                              |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchassocrations sissed Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses  |                           | <br><br><br><br><br>ture A | eccount      | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 £19,842 £2,457 538 5,831 £8,827   | s. d 10 11 11 5 14 11 10 11 17 10 2 9 15 8. d 9 18 0 11                        | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down   | 18,859 12 11<br>344 16 8<br>594 12 0<br>43 14 2<br>19,842 15 9<br>£ s. d.<br>8,827 9 0                              |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchas. Stores issued Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses Net profit, to Income and  | ed es, &c d Expendi       | ture A                     | ROTO         | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 £19,842 £ 2,457 538 5,831 £8,827  DRUA V T FOR 3 £ 921                            | s. d 10 19 14 14 10 11 17 10 2 9 15 s. d 9 18 10 10 9 WAT                      | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down  CR AND DRAINAGE.  YEAR ENDED 31st March, 1931.  Cr. By Water charges   | 18,859 12 11 344 16 8 594 12 0 43 14 2  219,842 15 9 £ s. d. 8,827 9 0  £8,827 9 0                                  |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchassores issued Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses Net profit, to Income and  Dr.  To Salaries and wages Payment on account part Discounts allowed   | ed es, &c d Expendi       | ture A                     | ROTO         | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827  £19,842  £ 2,457 538 5,831  £8,827  DRUA V T FOR 3 £ 921 2,289 256               | s. d 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down  By Balance brought down  CR AND DRAINAGE.  YEAR ENDED 31st MARCH, 1931.  Cr. By Water charges Miscellaneous receipts Balance carried down  | 18,859 12 11 344 16 8 594 12 0 43 14 2  19,842 15 9 £ s. d. 8,827 9 0   |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchass stores issued Freight, repairs, telephon Administration expenses Depreciation   | WORKI                     | ture A                     | ROTO         | £ 43 4,108 3,344 1,112 383 895 1,098 8,827 £19,842 £2,457 538 5,831 £8,827  DRUA V T FOR 3 £921 2,289 2566 100 614 187 1,847    | s. d 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | Cr.  By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down  CR AND DRAINAGE.  YEAR ENDED 31st MARCH, 1931.  (r. By Water charges Miscellaneous receipts Balance carried down  | 18,859 12 11 344 16 8 594 12 0 43 14 2  219,842 15 9  £ s. d. 8,827 9 0  £8,827 9 0  £4,329 16 10 23 13 0           |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchases tores issued Freight, repairs, telephon Administration expenses Depreciation Writings-off Balance carried down  To Interest on capital Head Office expenses Net profit, to Income and profit, to Income and profit is seen to be a seen to | Worki                     | ture A                     | ROTO         | £ 43 4,108 3,344 1,112 383 895 1,098 28 8,827 E19,842 £ 2,457 538 5,831 £8,827  DRUA V T FOR 3 £ 921 2,289 256 100 614 187      | s. d 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | Cr.  By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down  CR AND DRAINAGE.  YEAR ENDED 31st March, 1931.  Cr.  By Water charges Miscellaneous receipts Balance carried down   | 18,859 12 11 344 16 8 594 12 0 43 14 2  219,842 15 9  £ s. d. 8,827 9 0  £8,827 9 0  £4,329 16 10 23 13 0           |
| To Stores at 1st April, 1930 Salaries and wages Electrical energy purchass stores issued Freight, repairs, telephon Administration expenses Depreciation   | WORKI                     | ture A                     | ROTO         | £ 43 4,108 3,344 1,112 383 895 1,098 2,8 8,827 £19,842 £2,457 538 5,831 £8,827  DRUA V T FOR 3 £921 2,289 256 100 614 187 1,847 | s. d 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | By Sales, electrical energy Discounts forfeited Miscellaneous charges Stores at 31st March, 1931  By Balance brought down  By Balance brought down  CR AND DRAINAGE.  YEAR ENDED 31st March, 1931.  Cr. By Water charges Miscellaneous receipts Balance carried down  By Net loss, to Income and Expenditure Account. | 18,859 12 11 344 16 8 594 12 0 43 14 2  19,842 15 9  £ s. d. 8,827 9 0  £8,827 9 0  £1,329 16 10 23 13 0 1,874 13 5 |

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued.

# ROTORUA ACCLIMATIZATION.

|   | Workin     | ig Accou | UNT     | FOR THE Y   | EAR ENDED 31st March, 1931.                    |   |
|---|------------|----------|---------|---|--|---|
| Dr. To Stores on hand at 1st Apri                   | 1. 1930    |          |         | £ s. d.   | Cr. By Sales of licenses                       | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Salaries and wages                                  |            |          |         | $290 12 5 \\ 243 15 0$                                | Fines  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| Stores issued Repairs to motor-vehicles             | , commiss  |          | <br>ale |   | miscenaneous receipts                          | 00 0 1  |
| of licenses, freight, &c. Administration charges    | • •        | • •      |         | 159 15 2<br>85 0 6                                    |  |   |
| Writings-off  |            |          |         | 987   |  |   |
| Balance carried down                                | • •        | ••       | ••      | 470 18 4  |  |   |
|   |            |          | £       | 1,271 4 7   |  | £1,271 4 7  |
|   |            |          | -       | £ s. d.   |  | £ s. d.   |
| To Head Office expenses<br>Interest on capital      | ••         |          |         | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | By Balance brought down                        | 470 18 4  |
| Net Profit, to Income and                           | Expendite  |          |         | 314 5 8   |  |   |
|   |            |          |         | £470 18 4   |  | £470 18 4   |
|   |            |          |         |   |  |   |
|   |            |          |         | ROTORUA   | A RESERVES.                                    |   |
|   | 317        |          |         |   |  |   |
|   | Workin     | G Accou  | UNT     | FOR THE Y   | EAR ENDED 31st March, 1931.                    |   |
| Dr.   |            |          |         | £ s. d.<br>368 3 6                                    | Cr. By Rents receivable                        | £ s. d.<br>526 1 5                                    |
| To Salaries and wages Stores issued, repairs, telep | ohones, &c |          | • •     | 148 0 4   | Miscellaneous receipts                         | 0 15 0  |
| Depreciation  | ••         | • •      | • •     | 136 5 7 1<br>16 14 0                                  | Balance carried down                           | 142 7 0   |
| Writings-off  | ••         | • •      | • •     |   |  |   |
|   |            |          |         | £669 3 5  |  | £669 3 5  |
| m   |            |          |         | £ s. d.   | By Net loss, to Income and Expenditure Account | £ s. d.<br>1,629 6 1                                  |
| To Balance brought down<br>Head Office expenses     |            | • • •    | • •     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | by Net loss, to income and Expenditure Account | 1,020 0 1   |
| Interest on capital                                 |            | • •      |         | 1,266 18 4  |  |   |
|   |            |          | £       | 1,629 6 1   |  | £1,629 6 1  |
|   |            |          |         |   | RVES AND BEACONS.                              |   |
| •   | Workin     | ig Accor | UNT     | FOR THE Y   | EAR ENDED 31st MARCH, 1931.                    |   |
| Dr.   |            |          |         | £ s. d.   | Cr.  | £ s. d.<br>23 1 8                                     |
| To Wages, maintenance, &c. Depreciation             | • •        |          | • •     | 11 16 10<br>127 4 0                                   | By Wharfages Balance carried down              | 115 19 2  |
|   |            |          |         | £139 0 10   |  | £139 0 10   |
|   |            |          |         |   | ·<br>-   |   |
| To Balance brought down                             |            |          |         | £ s. d.<br>115-19-2                                   | By Net loss, to Income and Expenditure Account | £ s. d.<br>325 0 6                                    |
| Interest on capital                                 |            |          | • •     | 209 1 4   |  |   |
|   |            |          |         | £325 0 6  |  | £325 0 6  |
|   |            |          |         |   |  |   |
|   |            |          |         |   |  |   |
| •   |            |          | V       | VAIMANGU I  | ROUND TRIP.                                    |   |
|   | Workin     | G Acco   | UNT     | FOR THE Y   | EAR ENDED 31ST MARCH, 1931.                    |   |
| Dr.   |            |          |         | £ s. d.   |  | £ s. d.   |
| To Stores at 1st April, 1930                        | • •        | • •      | • •     | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | By Ticket sales                                | 1,671 10 7 $211 18 6$                                 |
| Salaries and wages<br>Stores issued                 |            |          | • •     | 215 18 8  | Miscellaneous receipts                         | 132 0 0   |
| Repairs, freight, &c. Administration expenses       |            |          | · ·     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Stores on hand at 31st March, 1931             | $39\ 17\ 10$ $61\ 17\ 8$                              |
| Depreciation  | ••         |          | ٠.      | 524 9 5   | ,  |   |
| Writings-off  | • •        | • •      | ٠.      | 34 0 3  | _  |   |
|   |            |          | 5       | £2,117 4 7  | £  | 2,117 4 7   |
|   |            |          | -       | £ s. d.   |  | £ s. d.   |
| To Balance brought down<br>Head Office expenses     | • •        |          | • •     | 61 17 8<br>151 13 4                                   | By Net loss, to Income and Expenditure Account | 553 0 8   |
| Interest on capital                                 |            |          | ••      | 339 9 8   |  |   |
|   |            |          |         |   |  | 0550 0 0  |

£553 0 8

£553 0 8

£762 0 1

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued.

# WAITOMO HOSTEL AND CAVES.

|          |   | WORKING  | A AUCCOON                               | r FOR   | THE .   | EAR ENDED 31ST MARCH, 1931.  |   |   |
|----------|---|----------|---|---|---|--|---|---|
|          | Dr.   |          |   | £   | s. d.   | Cr.  | £ s. c  | d.  |
| То       | Stores on hand at 1st April,  | , 1930   |   |   |   | By Board and accommodation fees  |   | 3   |
|          | Salaries and wages<br>Electric light and power  |          | • | 3,179   |   | Caves fees   |   | 6   |
|          | Stores purchased  |          | • | $990 \\ 2,947$  |   | Sale of aerated waters, tobacco, &c  |   | 3   |
|          | Freight, repairs, postages, &   |          |   | 901   | 5 1   | Hire of equipment  |   | 6<br>8  |
|          | Depreciation  |          |   | 1,913   |   | Stores on hand at 31st March, 1931   |   | 9   |
|          | Writings-off  |          |   | 100   |   | Stores of the transfer of the store of the s | 110 11  | •   |
|          | Balance carried down  |          |   |   |   |  |   |   |
| ٠        |   |          | -                                       |   | <del></del> -   |  |   |   |
|          |   |          |   | 10,839  |   |  | £10,839 13 1  | 11  |
|          |   |          | -                                       | £   | s. d.   |  |   |   |
| То       | Head Office expenses  |          |   | 275   |   | By Balance brought down  | £ s. 6  |   |
|          | Interest on capital   | ••       | •• ••                                   |   | 8 10  | Net loss, to Income and Expenditure Account  |   |   |
|          |   | ••       | ••                                      |   |   | net loss, to meome and expenditure Account   | 3,000 1   |   |
|          |   |          |   | £3,390  | 12 8  |  | £3,390 12   | 8   |
|          |   |          |   |   |   | İ  | <del></del>   |   |
|          |   |          |   |   |   |  |   |   |
|          |   |          | LAF                                     | E HO  | USE,  | WAIKAREMOANA.  |   |   |
|          |   | Wongrass | . A constrain                           |   |   | Zara numana 21am Minama 1001   |   |   |
|          |   | WORKING  | ACCOUN'                                 | r FOR   | THE .   | YEAR ENDED 31st MARCH, 1931.   |   |   |
|          | Dr.   |          |   | £   | s. d.   | Cr.  | £ s.  | d.  |
| Τo       | Stores on hand at 1st April,  | 1930     | • | 169   |   | By Board and accommodation fees  | 1,69512   | 2   |
|          | Salaries and wages  |          | ••                                      | 1,119   |   | Launch and boat hire   |   | 0   |
|          | Purchase of stores Freight, postages, repairs, &  |          | ••                                      | 1,263   |   | (1) (0) (3) (3)  |   | 4   |
|          | Electric light and power  |          | • | $\frac{406}{214}$   |   | Stores at 31st March, 1931   |   | -   |
|          | Depreciation  |          |   | 734   |   | Balance carried down   | 1,227 1 1   | 11  |
|          | Writings-off  |          | •• ••                                   |   | 18 2  | · ·  |   |   |
|          | 8   |          |   |   |   | •  |   |   |
|          |   |          |   | £3,959  | 18 8  |  | £3,959 18   | 8   |
|          |   |          |   |   |   |  |   |   |
| 711.     | D.1 1 14 1  |          |   | £   | s. d.   | 70. 27 1   | £ s. c  |   |
| 10       | Balance brought down Head Office expenses   |          | • | 1,227   |   | By Net loss, to Income and Expenditure Account   | 2,369 1   | 6   |
|          | Interest on capital   |          | ••                                      |   | $\begin{array}{ccc} 18 & 10 \\ 0 & 9 \end{array}$   |  |   |   |
|          | interest on capital   | ••       | ••                                      | - 313   | <del></del>   |  |   |   |
|          |   |          |   | £2,369  | 1 6   | i<br>  | £2,369 1  | 6   |
|          |   |          |   |   |   |  |   |   |
|          |   |          |   |   |   |  |   |   |
|          |   |          |   | MORE  | RE H  | OT SPRINGS.  |   |   |
|          |   | M7       |   |   |   | 7  |   |   |
|          |   | WORKING  | ACCOUNT                                 | FOR   | THE !   | EAR ENDED 31st MARCH, 1931.  |   |   |
|          | Dr.   |          |   | £   | s. d.   | Cr.  |   | a   |
|          |   |          |   | L.  | ь. u.   | C  | £ 8. 0  | u.  |
| То       | Salaries and wages  |          |   | 265   | 0 0   | By Bath fees   |   | и.<br>6   |
| То       | Repairs, stores, &c.  |          |   | $\frac{265}{131}$   | $\begin{array}{cc}0&0\\18&1\end{array}$   |  | 535 0   |   |
| То       | Repairs, stores, &c. Depreciation   |          |   | $   \begin{array}{r}     265 \\     131 \\     75   \end{array} $                             | $\begin{array}{ccc} 0 & 0 \\ 18 & 1 \\ 3 & 0 \end{array}$   | By Bath fees   | 535 0   | 6   |
| То       | Repairs, stores, &c.  |          |   | $   \begin{array}{r}     265 \\     131 \\     75   \end{array} $                             | $\begin{array}{cc}0&0\\18&1\end{array}$   | By Bath fees   | 535 0   | 6   |
| То       | Repairs, stores, &c. Depreciation   |          |   | 265<br>131<br>75<br>84  | $ \begin{array}{cccc} 0 & 0 \\ 18 & 1 \\ 3 & 0 \\ 19 & 5 \end{array} $  | By Bath fees   | 535 0<br>22 0   | 6 0   |
| То       | Repairs, stores, &c. Depreciation   |          |   | $   \begin{array}{r}     265 \\     131 \\     75   \end{array} $                             | 0 0<br>18 1<br>3 0<br>19 5  | By Bath fees   | 535 0   | 6 0   |
| То       | Repairs, stores, &c. Depreciation   |          |   | 265<br>131<br>75<br>84  | 0 0<br>18 1<br>3 0<br>19 5  | By Bath fees   | \$35 0<br>22 0<br>\$557 0   | 6 0   |
|          | Repairs, stores, &c. Depreciation Balance carried down  |          |   | 265<br>131<br>75<br>84<br>£557  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.  | By Bath fees   | £557 0<br>£ s. c  | 6<br>0<br>6<br>d.   |
|          | Repairs, stores, &c. Depreciation   |          |   | 265<br>131<br>75<br>84<br>£557<br>£   | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.  | By Bath fees   | \$35 0<br>22 0<br>\$557 0   | 6<br>0<br>6<br><del>d</del> .<br>5                          |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses  |          |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.<br>15 11<br>9 11   | By Bath fees   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19<br>171 6   | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses  |          |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.<br>15 11   | By Bath fees   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19  | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses  |          |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.<br>15 11<br>9 11   | By Bath fees   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19<br>171 6   | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses  |          |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.<br>15 11<br>9 11<br>5 10   | By Bath fees   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19<br>171 6   | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses  |          |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185  | 0 0<br>18 1<br>3 0<br>19 5<br>0 6<br>s. d.<br>15 11<br>9 11<br>5 10   | By Bath fees   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19<br>171 6   | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  | :        |   | 265<br>131<br>75<br>84<br>£557<br>£<br>70<br>185<br>£256                                      | 0 0 18 1 3 0 19 5 0 6 s. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.   | 535 0<br>22 0<br>£557 0<br>£ s. c<br>84 19<br>171 6   | 6<br>0<br>6<br>d.<br>5<br>5                                 |
|          | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  | :        |   | 265 131 75 84 £557 £ 70 185 £256  OUNT  | 0 0 18 1 3 0 19 5 0 6 s. d. 15 11 5 10 COOK   | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  | \$35 0<br>22 0<br>\$557 0<br>\$\frac{\pmu}{\pmu}\$ s. c<br>84 19<br>171 6<br>\$256 5 1  | 6<br>0<br>6<br>d.<br>5<br>5<br>5                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr.   | :        |   | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR £   | 0 0 18 1 3 0 19 5 0 6 s. d. 15 11 5 10 COOK   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Book receivable  | £557 0<br>£ s. c<br>£4 19<br>171 6<br>£256 5 1  | 6<br>0<br>6<br>d.<br>5<br>5<br>5                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation  |          | M Account                               | 265 131 75 84  £557  £ 70 185  £256  OUNT' FOR 728  | 0 0 18 1 3 0 19 5 0 6 s. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr. By Rent receivable  | £557 0<br>£557 0<br>£ s. c<br>84 19<br>171 6<br>£256 5 1  | 6<br>0<br>6<br>d.<br>5<br>5<br>7                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr.   |          |   | 265 131 75 84  £557  £ 70 185  £256  OUNT' FOR 728  | 0 0 18 1 3 0 19 5 0 6 s. d. 15 11 5 10 COOK   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Book receivable  | £557 0<br>£ s. c<br>£4 19<br>171 6<br>£256 5 1  | 6<br>0<br>6<br>d.<br>5<br>5<br>7                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation  |          | M<br>ACCOUNT                            | 265 131 75 84  £557  £ 70 185  £256  OUNT' FOR 728  | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr. By Rent receivable  | £ s. d<br>1,349 19<br>1,555 3   | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation  |          | M<br>ACCOUNT                            | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR 728 2,176                                      | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr. By Rent receivable  | £557 0<br>£557 0<br>£ s. c<br>84 19<br>171 6<br>£256 5 1  | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation  |          | M<br>ACCOUNT                            | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR 728 2,176                                      | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr. By Rent receivable  | £ s. d<br>1,349 19<br>1,555 3   | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation  |          | M<br>ACCOUNT                            | 265 131 75 84  £557  £ 70 185  £256  OUNT  £ 728 2,176  £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr. By Rent receivable  | £ s. d<br>1,349 19<br>1,555 3   | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  | Working  | M ACCOUNT                               | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2,176 £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 8. d. 3 4 19 7 2 11  | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  | £ s. d<br>1,349 19<br>1,555 3   | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation   | Working  | M ACCOUNT                               | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2,176 £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 8. d. 3 4 19 7 2 11  | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account   | £ s. d<br>1,349 19<br>1,555 3   | 6<br>0<br>6<br>d.<br>5<br>5<br>7<br>4                       |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  | Working  | M ACCOUNT                               | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2,176 £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOKTHE Y 8. d. 3 4 19 7 2 11 CUEEN THE Y 8. d. 3 4 19 7 5 10 COOKTHE Y 8. d. 3 4 19 7 7 2 11 CUEEN THE Y 8. d. 3 4 19 7 7 2 11 CUEEN THE Y 8. d. | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  | £ s. d<br>1,349 19<br>1,555 3   | 6 0 6 d. 5 5 7 0 H. 7 7 4 4 1 1                             |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  | Working  | M ACCOUNT                               | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 2,176  £2,905                                   | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 19 7 2 11 CUEEN THE Y 3 4 4 19 7 2 11 CUEEN THE Y 3. d. 3 4 4 19 7 3 11 CUEEN THE Y 3. d. 3 4 4 3 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4        | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees   | £557 0<br>£ s. c<br>\$4 19<br>171 6<br>£256 5 1<br>£ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1  | 6 0 dd. 5 5 5 0 0 d. 1.774 1 1.                             |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr. Depreciation Interest on capital  Dr. Salaries Stores, freight, repairs, &c.  | Working  | M Account                               | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR £ 728 2,176  £2,905                            | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOF THE Y 2 11 COURTHE Y 3 4 4 19 7 2 11 COURTHE Y 8. d. 3 4 4 3 0   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1   | 6 0 6 dd. 5 5 5 6 0 1. 7 4 4 1 1 1. 66 1                    |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr. Depreciation Interest on capital  No.  Salaries Stores, freight, repairs, &c. Depreciation  | Working  | MA ACCOUNT                              | 265 131 75 84  £557  £ 70 185  £256  OUNT  £ 728 2.176  £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10   | By Bath fees Miscellaneous receipts  By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1   | 6 0 6 dd. 5 5 5 6 0 1. 7 4 4 1 1 1. 66 1                    |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr. Depreciation Interest on capital  Dr. Salaries Stores, freight, repairs, &c.  | Working  | M Account                               | 265 131 75 84  £557  £ 70 185  £256  OUNT  £ 728 2.176  £2,905                                | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOF THE Y 2 11 COURTHE Y 3 4 4 19 7 2 11 COURTHE Y 8. d. 3 4 4 3 0   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1   | 6 0 6 dd. 5 5 5 6 0 1. 7 4 4 1 1 1. 66 1                    |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr. Depreciation Interest on capital  No.  Salaries Stores, freight, repairs, &c. Depreciation  | Working  | MA ACCOUNT                              | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2.176  £2,905  FOR 7 186 609 95 71 8        | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 3 4 19 7 2 11 CUEEN THE Y 3 4 3 0 10 10 10 9 10  | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>1,349 19<br>1,555 3  | 6 0 6 dd. 5 5 0 1. 7 4 1 1 6 1 7                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Dr. Depreciation Interest on capital  No.  Salaries Stores, freight, repairs, &c. Depreciation  | Working  | MA ACCOUNT                              | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2.176  £2,905  FOR 7 186 609 95 71 8        | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1   | 6 0 6 dd. 5 5 0 1. 7 4 1 1 6 1 7                            |
| То       | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  Pr. Salaries Stores, freight, repairs, &c. Depreciation Writings-off  | Working  | MA ACCOUNT                              | 265 131 75 84  £557  £ 70 185  £256  OUNT FOR 728 2.176  £2,905  FOR 7 186 609 95 71 8        | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 3 4 19 7 2 11 CUEEN THE Y 3 4 3 0 10 10 10 9 10  | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts  | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>1,349 19<br>1,555 3  | 6 0 6 d. 5 5 - 0 1. 7 4 1 1 - 1. 66 1 7 7 0 -               |
| То То    | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  Interest on capital  Stores, freight, repairs, &c. Depreciation Writings-off  Balance brought down              | Working  | MA ACCOUNT                              | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR 728 2,176  £2,905  Q FOR 5609 95 71 8 £784     | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 8. d. 3 4 19 7 7 2 11 THE Y 8. d. 3 4 3 0 10 10 10 9 10 7 0 8. d. 13 7   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts Balance carried down   | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>162 17<br>101 15 11<br>519 13     | 6 0 6 d. 5 5 - 0 1. 7 4 - 1 1 6 1 7 7 4 - 1 1 . 6 6 1 7 7 4 |
| То<br>То | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  Pr. Salaries Stores, freight, repairs, &c. Depreciation Writings-off  Balance brought down Head Office expenses | Working  | MACCOUNT                                | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR 2.176  £2,905  FOR 5 609 95 71 8 £784  £519 72 | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 5 10 COOK THE Y 8. d. 3 4 19 7 2 11 CUEEN THE Y 8. d. 3 4 3 0 10 10 10 9 10 7 0 8. d. 13 7 5 11   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts Balance carried down   | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>162 17 6<br>101 15 11<br>519 13 5 | 6 0 6 d. 5 5 - 0 1. 7 4 - 1 1 6 1 7 7 4 - 1 1 . 6 6 1 7 7 4 |
| То<br>То | Repairs, stores, &c. Depreciation Balance carried down  Head Office expenses Interest on capital  Pr. Depreciation Interest on capital  Interest on capital  Stores, freight, repairs, &c. Depreciation Writings-off  Balance brought down              | Working  | MACCOUNT                                | 265 131 75 84  £557  £ 70 185  £256  OUNT  FOR 2.176  £2,905  FOR 5 609 95 71 8 £784  £519 72 | 0 0 18 1 3 0 19 5 0 6 8. d. 15 11 9 11 5 10 COOK THE Y 8. d. 3 4 19 7 7 2 11 THE Y 8. d. 3 4 3 0 10 10 10 9 10 7 0 8. d. 13 7   | By Balance brought down Net loss, to Income and Expenditure Account  HERMITAGE.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Rent receivable Net loss, to Income and Expenditure Account  STOWN.  EAR ENDED 31ST MARCH, 1931.  Cr.  By Games fees Miscellaneous receipts Balance carried down   | £ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>1,349 19<br>1,555 3<br>£2,905 2 1<br>£ s. d<br>162 17 6<br>101 15 11<br>519 13 5 | 6 0 6 d. 5 5 - 0 1. 7 4 - 1 1 6 1 7 7 4 - 1 1 . 6 6 1 7 7 4 |

£762 0 1

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY-continued.

# TE ANAU STEAMER AND HOTEL.

# Working Account for the Year ended 31st March, 1931.

| Dr. To Repairs, &c., to steamer Depreciation Interest on capital | •• | <br> | $\begin{array}{c} £ \\ 62 \\ 576 \\ 824 \end{array}$ | 11 | d.<br>6<br>4<br>3 | By Rent    | 285  |   | 6 |
|--|----|------|--|----|-------------------|------------|------|---|---|
|  |    |      | 1,463  | _  | 1                 | <u>£</u> 1 | ,463 | 3 | 1 |

#### GLADE HOUSE, MILFORD HOSTEL, AND TRACK.

#### Working Account for the Year ended 31st March, 1931.

| Dr.  To Stores on hand at 1st Ap Salaries and wages Maintenance of track (w. Purchase of stores Freight, repairs, travelli Workers' compensation a Depreciation Writings-off | <br>ages, store<br><br>ag-expense | <br>s, &c. | • • | 1,709<br>814<br>2,302<br>1,010<br>140          | 14<br>11<br>16<br>7<br>0<br>13<br>11 | d.<br>10<br>3<br>7<br>7<br>7<br>2<br>8 | By Board and accommodation fees  Launch and boat hire Sale of tobacco, sweets, &c Miscellaneous receipts Stores on hand at 31st March, 1931 | £<br>2,240<br>291<br>166<br>97<br>1,396<br>4,586 | 1<br>19<br>11<br>10<br>7 | d.<br>7<br>0<br>0<br>1<br>10<br>5 |
|--|-----------------------------------|------------|-----|--|--------------------------------------|--|---|--|--------------------------|-----------------------------------|
| To Balance brought down<br>Head Office expenses<br>Interest on capital   |                                   | <br>       | ••  | £8,778<br>£<br>4,586<br>276<br>1.650<br>£6,513 | s. 9<br>7<br>9                       | d. 5 6 1 0                             | Cr. By Net loss, to Income and Expenditure Account  | £8,778<br>£<br>6,513<br>£6,513                   | s.<br>6                  | d. 0                              |

# MISCELLANEOUS RESERVES.

# Working Account for the Year ended 31st March, 1931.

| Dr. To Salaries Stores, freight, repairs, &c. Miscellaneous Depreciation | <br>· · · · · · · · · · · · · · · · · · · |     | £ s. d.<br>205 0 0<br>123 6 3<br>158 14 2<br>182 5 11 | Cr. By Rents Balance carried down |             |            | £<br>162<br>507          | s. d.<br>1 0<br>5 4 |
|--|---|-----|---|-----------------------------------|-------------|------------|--------------------------|---------------------|
| To Balance brought down<br>Head Office expenses<br>Interest on capital   | <br><br>                                  | ••• | £669 6 4  £ s. d. 507 5 4 154 4 1 404 13 3            | By Net loss, to Income an         | d Expenditu | re Account | £669<br>£1,066<br>£1,066 | 6 4<br>s. d.<br>2 8 |

# PASSENGER BOOKING BRANCH.

# Working Account for the Year ended 31st March, 1931.

| Dr. To Net loss at—  |        |         |     | £      | s. | d. |   | £     | 8. |   |
|----------------------|--------|---------|-----|--------|----|----|---|-------|----|---|
|                      |        |         |     | a      |    |    | By Commission on Government ticket orders     | 806   | 3  | _ |
| Auckland             |        | <br>    | • • | 657    |    |    |   | 420   | 0  | 9 |
| Rotorua              |        | <br>    |     | 168    | 4  | 7  | Net loss, to Income and Expenditure Account 4 | 1,735 | 16 | 0 |
| Napier               |        | <br>    |     | 662    | 7  | 3  |   | •     |    |   |
| Wanganui             |        | <br>    |     | 690    | 0  | 6  |   |       |    |   |
| Wellington           |        | <br>    |     | 452    | 17 | 6  |   |       |    |   |
| Christchurch         |        | <br>    |     | 829    |    | 6  |   |       |    |   |
| $\mathbf{D}$ unedin  |        | <br>    |     | 192    | 0  | 4  |   |       |    |   |
| <b>In</b> vercargill |        | <br>    |     | 176    | 3  | 9  |   |       |    |   |
| Greymouth            |        | <br>    |     | 362    | 18 | 5  |   |       |    |   |
| $\mathbf{Nelson}$    |        | <br>    |     | 338    | 18 | 0  |   |       |    |   |
| Miscellaneous exp    | oenses | <br>    |     | 115    | 17 | 7  |   |       |    |   |
| Head Office expe     | nses   | <br>• • |     | 1,315  | 10 | 10 |   |       |    |   |
|                      |        |         |     | €5,962 | 0  | 3  | £   | 5,962 | 0  | 3 |
|                      |        |         |     |        |    |    | -   |       |    |   |
|                      |        |         |     |        |    |    | •   |       |    |   |

# DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY—continued.

#### SYDNEY AND MELBOURNE OFFICES.

| Working Accoun | T FOR TH | E YEAR EN | EDED 31ST MARC | н, 1931. |
|----------------|----------|-----------|----------------|----------|
|----------------|----------|-----------|----------------|----------|

|                            |             | <br>        |     | -   | and bridge ofter minion, root.                |         |    |    |
|----------------------------|-------------|-------------|-----|-----|---|---------|----|----|
| Dr.                        |             | £           |     | d.  |   | £       | 8. | d. |
| To Salaries and allowances |             | <br>. 3,139 | 9   | 11  | By Commission earned                          | . 41    | 1  | 3  |
| Rent                       |             | <br>. 1,575 | 19  | 0   | Net loss, to Income and Expenditure Account . | . 5,835 | 2  | 3  |
| Postages, printing and     | stationery, |             |     |     | ,   | , -     |    |    |
| expenses, &c               |             | . 1,047     | 9   | 3   |   |         |    |    |
| Depreciation               |             |             | 14  |     |   |         |    |    |
| Interest on capital        |             |             | 11  | -   |   |         |    |    |
|                            |             |             |     |     |   |         |    |    |
|                            |             | £5,876      | 3   | 6   |   | £5,876  | 3  | 6  |
|                            |             |             |     | -   |   |         |    | _  |
|                            |             |             |     |     |   |         |    |    |
|                            |             |             |     |     |   |         |    |    |
|                            |             | TO          | RO! | VTY | ) OFFICE                                      |         |    |    |

#### TORONTO OFFICE.

# Working Account for the Year ended 31st March, 1931.

| Dr.   | £     | s. d.       | Cr.  | £ s. d.     |
|---|-------|-------------|--|-------------|
| To Salaries, wages, and allowances          | 2,11  | 0 5 6       | By Net loss, to Income and Expenditure Account | 3,407 17 6  |
| Rent  |       | $5 \ 5 \ 1$ | •  | ,           |
| Exchanges, postages, transfer expenses, &c. | 1,00  | 2 6 11      |  |             |
|   |       |             |  | ·           |
|   | £3,40 | 7 17 6      |  | £3,407 17 6 |
|   |       |             |  |             |

#### PUBLICITY BRANCH.

| Working                                   | ACCOUNT  | FOR    | THE | Y           | Year ended 31st March, 1931.                      |          |      |    |
|---|----------|--------|-----|-------------|---|----------|------|----|
| Dr.                                       |          | £      | s.  | d.          | Cr.   | £        | s.   | d. |
| To Advertising in papers, &c              |          | 3,577  | 16  | 2           | By Recoveries on account of advertising in United |          |      |    |
| Advertising in United Kingdom             |          |        |     | 1           | V:1   | . 2,180  | 0 :  | 10 |
| Films, preparation of                     |          | 3,430  | 14  | 5           | TRIL 1 1 to a C and a late of                     | . 533    |      |    |
| Folders, booklets, &c.                    |          | 3,573  | 13  | 7           | T01 - 4 1 1                                       | . 485    |      |    |
| Grants towards expenses of lecturers      |          | 635    | 17  | 11          | Balance carried down                              | . 19,979 | 0    | 3  |
| Miscellaneous publicity and general exp   | enses    | 4]]    | 19  | 2           |   | -        |      |    |
| Salaries, rent, and travelling-expenses   |          | 2,840  | 14  | 1           |   |          |      |    |
| Photos and pictures, preparation of       |          | 2,152  | 18  | 0           |   |          |      |    |
| Special advertising and follow-up work    |          | 75     |     | 8           |   |          |      |    |
| Reuters telegrams                         |          | 574    | 12  | 6           |   |          |      |    |
| Depreciation                              |          | 51     |     | 4           |   |          |      |    |
| Writings-off                              |          | 56     | 16  | $^{2}$      |   |          |      |    |
|   |          |        |     | _           |   |          |      |    |
|   | £        | 23,178 | 16  | 1           |   | £23,178  | 16   | 1  |
|   | <u>*</u> |        |     | <del></del> |   |          |      |    |
| m m 1 1 1 1 1                             |          | £      | s.  |             |   | £        | S. ( |    |
| To Balance brought down                   |          |        |     |             | By Net loss, to Income and Expenditure Account.   | . 22,428 | 9    | 1  |
| Head Office expenses (salaries, rent, &c. | •        | 2,234  |     |             |   |          |      |    |
| Interest on capital                       | • •      | 214    | 11  | 11          |   |          |      |    |
|   |          | 22,428 | 9   | 1           |   | COO 400  | 0    | 1  |
|   | ,£2      | 64,428 | 9   | - I         |   | £22,428  | 9    | i  |
|   |          |        |     |             |   |          |      |    |

# INDUSTRIES AND COMMERCE BRANCH.

# Working Account for the Year ended 31st March, 1931.

| Dr.                     |              |             |     | £      | s. | d. | Cr.  | £      | s. | d. |
|-------------------------|--------------|-------------|-----|--------|----|----|--|--------|----|----|
| To Salaries             |              |             |     | 5,626  | 10 | 2  | By Gas Regulations Account                     | 77     |    |    |
| Rents                   |              |             |     | 1,130  | 8  | 2  | Balance carried down                           | 0.950  |    |    |
| Printing and stationer  | у            |             |     | 304    | 4  | 2  |  |        |    |    |
| Rail passes issued to T | rade Comn    | nissioners  |     | 216    | 1  | 5  |  |        |    |    |
| Travelling allowances   | and expense  | es          |     | 395    | 3  | 6  |  |        |    |    |
| Transfer expenses to n  | ew offices   |             |     | 50     | 0  | 0  |  |        |    |    |
| Honorary Trade Repre    | sentatives o | overseas    |     | 194    | 7  | 5  |  |        |    |    |
| Postages                |              |             |     | 192    | 16 | 9  |  |        |    |    |
| Law-costs               |              |             |     | 156    | 12 | 3  |  |        |    |    |
| Steamer subsidy—Wes     | tport-Kara   |             | е   | 242    |    | 10 |  |        |    |    |
| Telephones              |              |             |     | 125    |    | 9  |  |        |    |    |
| Industrial exhibitions  |              |             |     | 53     | 13 | 2  |  |        |    |    |
| Office cleaning and     | fittings, fu | iel, light, | and |        |    |    |  |        |    |    |
| general expenses        | •••          | •••         |     | 229    | 15 | 6  |  |        |    |    |
| Advertising             |              |             |     |        |    | 0  |  |        |    |    |
| Depreciation            |              |             |     | 262    | 4  | 9  |  |        |    |    |
| Writings-off            |              |             |     | 29     | 2  | 1  |  |        |    |    |
|                         |              |             |     |        |    |    |  |        |    |    |
|                         |              |             |     | £9,337 | 18 | 11 |  | £9,337 | 18 | 11 |
|                         |              |             |     |        |    |    |  |        |    |    |
|                         |              |             |     | £      | s. | d. |  | £      | s. | d. |
| To Balance brought down |              |             |     | 9,259  | 19 | -6 | By Net loss, to Income and Expenditure Account | 9,541  | 13 | 2  |
| Head Office expenses    |              |             |     | 124    |    | 7  | 1  | -,     |    |    |
| Interest on capital     | 1.1          |             |     | 156    |    | 10 |  |        |    |    |
| •                       |              |             |     |        |    |    |  |        |    | _  |
|                         |              |             |     | £9,541 | 13 | 2  |  | £9,541 | 13 | 2  |
|                         |              |             |     |        |    |    |  |        |    |    |

# $\label{thm:commerce} \textbf{DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY--continued.}$

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| La Capital—                                  | iabili | ties.              | s. d.       | £  | Q   | d.  | A sse   | ts.<br>£                | s. d.  | £                           | s.   | d.               |
|--|--------|--------------------|-------------|--|-----|---|---|-------------------------|--|-----------------------------|--|------------------|
| Public Works Fund                            |        | 583,326            | 1 0         |  | 13+ | с.  | Land  |                         | 2 6  | 188,665                     |  |                  |
| Consolidated Fund                            |        | $\frac{128,258}{}$ | 10 3        | 711,584  | 11  | 3   | Buildings Less writings-off in Suspense   | $245,460 \\ 28$         | 11 1   |                             |  | _                |
| Creditors— Departmental Sundry               | <br>   | 1,426<br>7,495     | 1 10<br>0 9 | 8,921  | 2   | 7   | Stores  | <br>850                 | 7 10   | 245,431<br>7,606<br>1,067   | 8  | 11               |
| Passenger-booking—<br>Ticket-sales Account   |        |                    |             | 6,601  | 2   | 7   | Less writings-off in Suspense   |                         | 13 4   | 777                         | 14   | 6                |
| Suspense Account<br>Reserve for depreciation |        |                    |             | $   \begin{array}{r}     42 \\     83,573 \\     660   \end{array} $ | 3   | $\begin{bmatrix} 5 \\ 5 \\ 2 \end{bmatrix}$ | Furniture and fittings Less writings-off in Suspense  | 35,198<br>431           | $\begin{array}{cc} 9 & 2 \\ 6 & 11 \end{array}$  | 34,767                      | 2  | 3                |
| Treasury Adjustment Accoun                   |        |                    | ••          | 5,164  |     | 8   | Debtors— Departmental Sundry  | 2,623<br>6,336          |  |                             |  |                  |
|  |        |                    |             | ,  |     |   | Water and drainage systems<br>Rotorua electric system—Land,   | • •                     |  | 8,959 $96,503$              |  | 1                |
|  |        |                    |             |  |     |   | transmission-line, buildings, &c. Plant and machinery Less writings-off in Suspense                                 | 6,964<br>2              |  | 56,186                      |  | 8                |
|  |        |                    |             |  |     |   | Wharves and slipways Electric systems at hostels Steamers, launches, and boats                                      | 12,705                  |  | 6,961 $7,394$ $21,744$      | 19   | 8<br>7<br>8      |
|  |        |                    |             |  |     |   | Less writings-off in Suspense   | 51                      | 18 0   | 12,653                      |  | 3                |
|  |        |                    |             |  |     |   | Bridges Garden implements Less writings-off in Suspense   | 915<br>5                | $\begin{array}{ccc} 12 & 1 \\ 0 & 0 \end{array}$ | 6,989                       |  |                  |
|  |        |                    |             |  |     |   | National Development Fund Linen, cutlery, silverware, tools.  | •••                     |  | 910<br>6,25 <b>6</b>        |  |                  |
|  |        |                    |             |  |     |   | &c  | 9,053<br>356            | 3 1 14 8   | 8,696                       | 8  | 5                |
|  |        |                    |             |  |     |   | Telephone-lines Gas-testing equipment Refrigerating plant (London ½ shar Exhibition material Photographic apparatus | 3,951                   |  | 2,213<br>683<br>270<br>480  | $\begin{array}{c} 8 \\ 11 \\ 13 \end{array}$ | 3<br>2<br>8      |
|  |        |                    |             |  |     |   | Less writings-off in Suspense Advance, Rotorua Golf Club  | 53<br><br><br>anding ba |  | 3,898<br>3,453<br>494<br>22 | $112 \\ 8 \\ 5$                              | 4<br>4<br>4<br>1 |
|  |        |                    |             |  |     |   | at Tourist Bureaux<br>Receiver-General's Deposit Accou<br>Income and Expenditure Accou                              | nt                      |  | 2,683<br>1,500              |  | 6                |
|  |        |                    |             |  |     |   | penditure over income   | • •                     | ••   | 89,273                      | 3  |                  |
|  |        |                    |             | £816,547   | 0   | 1<br>—                                      |   |                         |  | £816,547                    | 0  | <u>l</u>         |
|  |        |                    |             |  |     |   |   |                         |  |                             |  |                  |

Note.—The accounts include charges against the Department for assessed rent, interest, and capital expenditure from Public Works Fund for which the Department possesses no parliamentary appropriations.

G. W. CLINKARD, A.R.A.N.Z., 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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

# DEPARTMENT OF INTERNAL AFFAIRS.

# HEAD OFFICE (INCLUDING SUBDIVISIONS I, III, IV, X, AND SPECIAL ACTS).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expend   | iture.  |                | Income                            | ? <b>.</b> |                |
|--|---|----------------|-----------------------------------|------------|----------------|
| DEPARTMENTAL ADMIN                                     | IISTRATIVE CHA                                | ARGES.         | By Sundry revenue—                |            | £ s. d.        |
|  | £ s. d  |                | British Nationality of Aliens Act |            | 0 505 0 5      |
| To Salaries  | 29,893 3 3                                    | <b>,</b>       | Cinematograph Films Act           | ••         | 05 4 0         |
| Commissions of Inquiry                                 |   |                | By-laws Act<br>Land Agents Act    | ••         | W 000 0 0      |
| Fresh-water fisheries Postage                          |   |                | Auctioneers Act, 1928             | ••         | 101 # 0        |
|  | 1,665 10 10                                   |                | Opossums—Royalty receipts         |            | 0 *** 4 0      |
| Publications   |   |                | Passport fees                     |            | 0.000          |
| Rent   |   |                | Totalizators, Inspection of       |            |                |
| Telephones   | 2,145 12 7                                    | •              | Revenue-Miscellancous             |            | . 861 18 11    |
| Travelling-expenses of officers                        | 1,316 13 10                                   |                | Interest on loan                  | • • • • •  |                |
| Deer herds, reduction of                               |   | <b>i</b>       | Balance carried down              |            | 232 887 8 5    |
| Entertaining visitors to New                           |   |                | 4                                 |            |                |
|  | 2,451 12 0                                    |                |                                   |            |                |
| Totalizators, inspection of                            | 1,905 10 4                                    | •              |                                   |            |                |
| Turnbull Library, expenses of<br>War Graves, upkeep of | 2 845 9 8                                     |                |                                   |            |                |
| Depreciation   | 1,618 8 7                                     | ,              |                                   |            |                |
|  | 489 0 1                                       |                |                                   |            |                |
|  | 3,352 14 3                                    | }              | II.                               |            |                |
|  |   |                |                                   |            |                |
|  |   |                |                                   |            |                |
| GENERAL PUBLIC SERVICE                                 | Administrativ                                 | E CHARGES.     |                                   |            |                |
| Salaries   | 81,589 3 5                                    |                |                                   |            |                |
| Fuel for Government offices                            | 2,090 15 2                                    |                |                                   |            |                |
| Light, power, and water                                |   | •              |                                   |            |                |
| Printing and stationery for                            |   | 1              |                                   |            |                |
| Ministers' offices<br>Travelling allowances and ex-    |   |                |                                   |            |                |
| penses of Ministers                                    |   | }              |                                   |            |                |
| Travelling allowances and ex-                          |   |                |                                   |            |                |
| penses of Private Secretaries                          | 3,279 9 8                                     | }              |                                   |            |                |
| Cleaning offices<br>New Zealand Gazette                | 2,793 19 1                                    |                |                                   |            |                |
| New Zealand Gazette                                    | 6,132 15 8                                    | <b>;</b>       |                                   |            |                |
| Ministerial telegraphic memo-                          |   |                |                                   |            |                |
| randa  |   |                |                                   |            |                |
| Stores Control Board, expenses                         |   |                |                                   |            |                |
| of Charges not allocated                               |   |                |                                   |            |                |
| Sundries   |   |                |                                   |            |                |
| Buildies   |   |                |                                   |            |                |
|  |   |                |                                   |            |                |
| SPECIAL  |   |                |                                   |            |                |
|  | 24,077 1 3                                    |                |                                   |            |                |
| Appropriation Act, 1925, sec-                          | 20 750 0 0                                    |                |                                   |            |                |
| tion 15  | 90,790 U                                      |                |                                   |            |                |
| tion 15  | 2.696 13 9                                    |                |                                   |            |                |
| tion 15  | $\frac{2}{3,880}$ $\frac{1}{5}$ $\frac{3}{2}$ |                |                                   |            |                |
| - 110 1.116  |   | 61,404 0 2     |                                   |            |                |
|  |   |                |                                   |            |                |
| OTHER CE   | ARGES.  |                |                                   |            |                |
| Cost-of-living bonus<br>Grants                         | 3,863 5 0                                     |                |                                   |            |                |
| Grants   | 6,329 11 1                                    |                |                                   |            |                |
| Grave at Point Halswell—Erec-                          |   |                |                                   |            |                |
| tion of memorial to late Right<br>Hon, W. F. Massey    | 599 17 2                                      |                |                                   |            |                |
| Imperial Conference—Expenses                           |   |                |                                   |            |                |
| Rail passes  | 1,557 0 11                                    |                |                                   |            |                |
| Subsidies  | 2,175 8 0                                     |                |                                   |            |                |
| Sundries   | 2,369 2 10                                    |                |                                   |            |                |
|  |   | 21,937 17 4    | •                                 |            |                |
|  |   | £258,156 8 2   | I<br>:                            |            | £258,156 8 2   |
|  |   | 2200,100 6 2   |                                   |            |                |
|  |   | £ s. d.        | ,                                 |            | £ s. d.        |
| To Balance brought down                                |   | 232,887 8 5    | By Revenue—Miscellaneous          |            | 11 8 7         |
| Interest on capital                                    |   | 1,959 8 5      | Balance carried to Balance-sheet  |            | 234,835 8 3    |
| *  |   | 0004 040 10 10 |                                   |            | 6004 046 26 36 |
|  |   | £234,846 16 10 |                                   |            | £234,846 16 10 |
|  |   |                | ı                                 |            |                |

#### DEPARTMENT OF INTERNAL AFFAIRS—continued.

#### SUBDIVISION II.—GOVERNMENT ACTUARY.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|              |      | i | Expenditu | re. | £                    | s.             | d. | Income.                             |       |   | £          | s. |         |
|--------------|------|---|-----------|-----|----------------------|----------------|----|-------------------------------------|-------|---|------------|----|---------|
| To Salaries  |      |   |           |     | <br>4,073            | 7              | 3  | By Contributions from other Departr | nents |   | 3,062      |    |         |
| ${f Rent}$   |      |   |           |     | <br>477              | 15             | 0  | Miscellaneous revenue               |       |   | 123        |    |         |
| Sundries     |      |   |           |     | <br>95               | 18             | 6  | Balance carried down                |       |   | 1,516      | 16 | 7       |
| Depreciat    | tion |   |           |     | <br>.55              | 7              | 10 |                                     |       |   |            |    |         |
|              |      |   |           |     | £4,702               | 8              | 7  |                                     |       | : | £4,702     | 8  | 7       |
| To Balance l |      |   | ••        |     | <br>£<br>1,516<br>28 | s.<br>16<br>18 | 7  | By Balance carried to balance-sheet |       |   | £<br>1,545 |    | d.<br>6 |
|              |      |   |           |     | £1,545               |                |    |                                     |       |   | £1,545     | 15 | 6       |

# SUBDIVISION V.—REGISTRAR-GENERAL.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Salaries                                 | s, and marriages<br>its<br><br><br><br> | $\begin{array}{ccc} & 1,097 \\ & 2,230 \end{array}$ | 7 0<br>7 17<br>9 1<br>8 14<br>4 0<br>8 8<br>6 9 | 0<br>1<br>9<br>5<br>2 | Income.  By Registration and other fees— Registration of births, deaths, and marriages Dentists Act Sundry revenue |                             | $\frac{7}{10}$ | 3      |
|---|---|---|---|-----------------------|--|-----------------------------|----------------|--------|
| To Balance brought down Interest on capital | ::                                      | 113<br>£64  | s.<br>2 17<br>3 1                               | d,<br>11<br>6<br>     | By Balance carried to balance-sheet  | £19,840<br>£<br>645<br>£645 | s.<br>19       | d<br>5 |

# SUBDIVISION VI.—CENSUS AND STATISTICS.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  | Expenditu | re. | £                      | s. | d.           | Income.                             |                           |
|--|-----------|-----|------------------------|----|--------------|-------------------------------------|---------------------------|
| To Salaries                                    | *         |     | <br>18,724             | 13 | 4            | By Sundry revenue—                  | $\mathfrak{L}$ s. d.      |
| Census, 1926, cost of ta                       | king      |     | <br>639                | 11 | 7            | Receipts from Powers machines       | <br>2,611 15 11           |
| Postage  |           |     | <br>1,562              | 13 | 1            | Miscellaneous revenue               | <br>494 10 3              |
| Printing and stationery                        |           |     | <br>1,293              | 13 | õ            | Balance carried down                | <br>28,604 6 3            |
| Rent   |           |     | <br>1.101              |    |              |                                     | ,                         |
| Cost of statistical publi                      |           |     | <br>5,214              |    | 1            |                                     |                           |
| Statistics, collection of                      | • •       |     | <br>1,371              |    | ï            |                                     |                           |
| Depreciation                                   |           | , , | <br>1,295              |    |              |                                     |                           |
| Sundries                                       |           |     | <br>507                |    | ì            |                                     |                           |
|  |           |     | £31,710                | 12 | 5            |                                     | £31,710 12 5              |
| To Balance brought down<br>Interest on capital |           |     | <br>£<br>28,604<br>594 | 6  | d.<br>3<br>1 | By Balance carried to Balance-sheet | <br>£ s. d.<br>29,199 0 4 |
|  |           |     | £29,199                | 0  | 4            |                                     | £29,199 0 4               |

#### DEPARTMENT OF INTERNAL AFFAIRS—continued.

#### SUBDIVISION VII.—HIGH COMMISSIONER.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

|                                       | j         | Expendi | ture.  |     | £  | s.            | d.      | Income.  |
|---------------------------------------|-----------|---------|--------|-----|--|---------------|---------|--|
| To Salaries                           |           | ٠.      |        |     | 32,790                                     | 12            | 3       | By Sundry revenue— £ s. d.   |
| Advertising                           |           |         |        |     | 199  | 6             | 8       | Salaries 9,200 0 0   |
| Fuel and light                        |           |         |        |     | 803  | 7             | 0       | Shipping charges 239 9 3   |
| Grant to widow                        | of office | r       |        |     | 450  | 0             | 0       | Rent 8,105 16 11   |
| House allowanc                        | e-High    | Commis  | sioner |     | 1,083                                      | 6             | 8       | Miscellaneous revenue 621 6 10   |
| Interest on unp                       | aid purcl | ase-mo  | ney    |     | 1,550                                      | 0             | 0       | Balance carried down 35,613 3 2  |
| Office-cleaning                       |           |         |        |     | 188  | 12            | 3       |  |
| Official entertai                     | nments    |         |        |     | 243  | 9             | 6       |  |
| Postage                               |           |         |        |     | 1,628                                      | 9             | 1       |  |
| Printing and sta                      | ationery  |         |        |     | 514  | 15            | 9       |  |
| Rent                                  |           |         |        |     | 8,818                                      | 16            | 0       |  |
| Depreciation                          |           |         |        |     | 4,163                                      | 0             | $^{2}$  |  |
| Sundries                              |           |         |        |     | 1,346                                      | 0             | 10      |  |
| To Balance brough<br>Interest on capi |           |         |        | • • | £53,779<br>£<br>35,613<br>5,930<br>£41,543 | s.<br>3<br>10 | 2<br>10 | By Balance carried to Balance-sheet $\underbrace{\begin{array}{c} £53,779\_16 & 2 \\ £ & s. & d. \\ \hline £ & s. & d. \\ \hline £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} £41,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}{c} 441,543 & 14 & 0 \\ \hline \end{array}}_{\underbrace{\begin{array}$ |
|                                       |           |         |        |     |  |               |         |  |

#### SUBDIVISION VIII.—DOMINION MUSEUM.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

|  | I | lxpenditur | ·e. |     | £                 |    | d. | :                          | Income.   |      | £          | s.       |   |
|--|---|------------|-----|-----|-------------------|----|----|----------------------------|-----------|------|------------|----------|---|
| To Salaries                            |   |            |     |     | 3,490             | 12 | 6  | By Sundry revenue          |           | <br> |            | 14       |   |
| Rent                                   |   |            |     |     | 1,872             | 5  | 3  | Balance carried down       |           | <br> | 6,414      | 5        | 1 |
| Depreciation                           |   |            |     |     | 280               | 9  | 8  |                            |           |      |            |          |   |
| Sundries                               |   |            |     | • • | 807               | 11 | 11 |                            |           |      |            |          |   |
|  |   |            |     |     | £6,450            | 19 | 4  |                            |           |      | £6,450     | 19       | 4 |
| To Balance brought<br>Interest on capi |   | ••         |     |     | £<br>6,414<br>358 |    |    | By Balance carried to Bala | nce-sheet | <br> | £<br>6,772 | s.<br>12 |   |
|  |   |            |     |     | £6,772            | 12 | 6  |                            |           |      | £6,772     | 12       | 6 |

#### SUBDIVISION IX.—EXPLOSIVES BRANCH.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |      | Expenditui     | re. | £  | s.           | d. | 1 |                            | Inc | ome. | £                               | s.      | d.        |
|--|------|----------------|-----|--|--------------|----|---|----------------------------|-----|------|---------------------------------|---------|-----------|
| To Salaries                            |      |                |     | <br>3,241                                  | 7            | 11 | į | By Explosives license fees |     |      | <br>5,176                       | 17      | 0         |
| Magazine expens                        | ses  |                |     | <br>1,486                                  | 18           | 7  |   | Magazine revenue           |     |      | <br>2,102                       | 17      | 1         |
| Rent                                   |      |                |     | <br>90                                     | 0            | 0  |   | Explosives storage fees    |     |      | <br>2,734                       | 13      | 5         |
| Depreciation                           |      |                |     | <br>447                                    | 6            | 7  |   | Sundry revenue             |     |      | <br>19                          | 16      | 1         |
| Sundries                               |      |                |     | <br>360                                    | 13           | 6  |   | •                          |     |      |                                 |         |           |
| Travelling-exper                       | ises |                |     | <br>1,019                                  | 12           | 0  |   |                            |     |      |                                 |         |           |
| Balance carried                        | down |                |     | <br>3,388                                  | 5            | 0  |   |                            |     |      |                                 |         |           |
| To Interest on capi<br>Balance carried |      | <br>ince-sheet |     | <br>£10,034<br>£<br>567<br>2,821<br>£3,388 | s.<br>0<br>4 | 11 |   | By Balance brought down    |     |      | <br>£10,034<br>£3,388<br>£3,388 | s.<br>5 | 7<br>d. 0 |

# Combined Income and Expenditure Account for the Year ended 31st March, 1931.

#### (Including Subdivisions I to X and Special Acts.)

|                           | Expend | liture.     |     |          |    |    | Income.                                     |          |       |
|---------------------------|--------|-------------|-----|----------|----|----|---|----------|-------|
| To Balances from separate |        | its as unde | r : | £        | s. | d. | By Balances from separate accounts as under | £        | s. d. |
| Head Office               |        |             |     | 234,835  | -8 | 3  | Explosives Branch                           | 2,821    | 4 11  |
| Government Actuary        |        |             |     | 1,545    | 15 | 6  | Balance carried to Combined Balance-sheet   | 311,721  | 5 - 1 |
| Registrar-General         |        |             |     | 645      | 19 | 5  |   |          |       |
| Census and Statistics     |        |             |     | 29,199   | () | 4  |   |          |       |
| High Commissioner         |        |             |     | 41,543   | 14 | () |   |          |       |
| Museum                    |        |             |     | 6,772    | 12 | 6  |   |          |       |
|                           |        |             |     |          |    | -  |   |          |       |
|                           |        |             |     | £314,542 | 10 | 0  |   | £314,542 | 10 0  |
|                           |        |             |     |          |    |    |   |          |       |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Interest at 4½ per cent. on capital as at 1st April, 1930; (b) rental assessed by Public Works Department; (c) proportion of cost of raising Public Works loans; (d) Public Works Department's administrative charges; (e) the accounts include transfer of assets from other Departments for which no parliamentary authority is provided.

# DEPARTMENT OF INTERNAL AFFAIRS—continued.

# COMBINED BALANCE-SHEET AS AT 31ST MARCH, 1931.

(Including Subdivisions I to X and Special Acts.)

| Liabilities.                                      | Assets.   |
|---|---|
| Capital at 1st April, 1930— £ s. d. £ s. d.       | Departmental assets—Head Office   |
| Public Works Fund 165,676 18 1                    | and Sub-Departments— £ s. d. £ s. d.  |
| Consolidated Fund 265,578 10 4                    | Land 12,633 10 6  |
|   | Buildings 171,649 17 · 4  |
| Creditors—  | Consumable stores 548 3 7   |
| Departmental 3,879 17 1                           | Tools and utensils 516 1 10   |
| Sundry 6,842 16 0                                 | Furniture and fittings 20,944 19 4  |
| 10,722 13 1                                       | Motor-vehicles 3,630 2 4  |
| Payments in advance—                              | Mechanical appliances 16,256 17 9   |
| Loans 21 5 0                                      | Bicycles 9 9 6  |
| Subscriptions 131 13 0                            | Library 3,382 2 10 Photographic apparatus 447 12 9                              |
| Rent 4 8 6  | Photographic apparatus 447 12 9 230,018 17 9                                    |
| 157 6 6   | *   |
| Depreciation Reserve 47,536 18 11                 | 2.1   |
| Amounts held on deposit—Auctioneers' license      | Interest accrued on loan 2 1 8  Debtors—  |
| fees 8,466 10 0 Writings-off in Suspense 491 14 5 | Departmental 2,099 12 10  |
| Writings-off in Suspense                          | Sundry 2,243 0 5  |
| Treasury Adjustment Account 200,250 7 4           | Stranded New-Zealanders 865 13 2  |
|   | 5,208 6 5   |
| •   | Special Departmental assets—  |
|   | Head Office—  |
| j   | Turnbull Library building 9,292 4 5   |
|   | Turnbull Library 57,160 15 5  |
|   | Fish-hatchery 3,130 15 10   |
|   | Wharves and beacons 295 0 0   |
|   | Launches 320 18 4   |
|   | Traps, horses, and dogs 15 0 0  |
|   | Camping outfit — Inspector  |
|   | under Animals Protection  |
|   | and Game Act $\dots$ 22 14 4  |
|   | Hunting equipment 128 13 7  |
|   | Camp equipment 93 10 7  |
|   | 70,459 12 6   |
|   | High Commissioner   |
|   | Lease of buildings $20,425  0  0$   |
|   | Motor accessories 10 0 0  |
|   | 20,435 0 0  |
|   | Museum exhibits 54,725 3 2  |
|   | Explosives Branch—Explosives appliances 215 15 9<br>Losses in Suspense 491 14 5 |
|   | 2200000 11 7 Hop 1100 77  |
|   | Excess of expenditure over income   |
| £698,926 18 8                                     | £698,926 18 8   |
|   |   |

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

P. J. Kelleher, Under-Secretary. F. B. Dwyer, A.R.A.N.Z., Accountant.

# JUSTICE DEPARTMENT.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

# Courts and General.

|  |   | Col  | urio  | an   | i General.   |  |
|--|---|--|---|--|--|--|
| Expenditure.   |   |  |   |  | Income.  | £ s. d.  |
| To Salaries—   |   | £  | S. (  |  | By Supreme Court revenue   | 56,486 11 9  |
| Judges   |   | 8,250  |   | 0  | Magistrates' and Wardens' Court revenue                              | 143,157 15 6   |
| Magistrates<br>Staff   |   | 7,134  |   | 8  | Land-agents license fees   | 844 16 3   |
| Staff  |   | 3,625 - 8,853  |   | 7<br>5   | License fees re King's counsel Fees re Shorthand Reporters Act, 1908 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| Transfer and removal expenses  |   |  | 5   |  | Fees under Auctioneers Act, 1928                                     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| Advertising, purchase of newspapers, &c.   |   | 166  |   | ŏ.   | Assessed rent, Patents and Bankruptcy                                | 1,281 0 0  |
| Fuel, light, &c  |   |  |   | 6 -  | ,  |  |
| Postage, telegrams, and rent of boxes  | 2   | 2,723  | 16  | 6  |  |  |
| Printing and stationery  | 3   | 3,830  |   | 1  | r  |  |
| Rents  | • •   | 782  |   | 7  |  |  |
| Typewriter repairs   |   |  | 6   |  |  |  |
| $egin{array}{lll} 	ext{Telephones} & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & $   |   | $2,094 \\ 1,815$   | 0   |  |  |  |
| a · ·  | 1   | 100  |   |  |  |  |
| Q ,  |   | 1,206  |   |  |  |  |
| Criminal prosecutions  |   | 3,842  |   |  |  |  |
| Sundry expenses, circuit Courts  |   | 196  | l   | 1 :  |  |  |
|  | • •   | 581  | 4   | 2  |  |  |
| Expenses under Reformatory Institutions A  |   |  |   |  |  |  |
|  |   | 1,861  |   |  |  |  |
| Expenses under Shorthand Reporters Act, 19   |   |  |   | 0  |  |  |
|  |   | $\frac{156}{148}$  |   |  |  |  |
| of 1   |   | 70   |   |  |  | •  |
| Writings-off, Suspense Account-  |   | .0   |   | -  |  |  |
| Fines, &c., irrecoverable  |   | 82   | 18  | 0 :  |  |  |
| Loss on realization  |   | 33   | 10  | 1  |  |  |
| Depreciation   |   | 9,675  |   |  |  |  |
|  |   | 2,763  |   |  |  |  |
| Balance, being excess income over expenditu  | ire 25  | 5,272  | 19  | 1  |  |  |
|  | 2000  | 9 990  | 1)  | - G  |  | 2000 000 11 6  |
|  | 1202  | 2,239  | 11  |  |  | £202,239 11 6  |
|  | · ·   | £  | s. (  | 1.   |  | £ s. d.  |
| To Interest on capital   | 25  | $5,\tilde{1}03$  |   | 7  | By Balance brought down  | 25,272 19 1  |
| Balance, being excess income over expenditu  |   | 169  |   | 6  | •  | ,_,  |
|  |   |  |   | -  |  | 1-1-11   |
|  | £25   | 5,272  | 19  | 1  |  | £25,272 19 1   |
|  |   |  |   |  |  | F  |
|  |   |  |   | _  |  |  |
|  |   |  |   | _  |  |  |
|  |   |  | Pate  | –<br>ent   | Office.  |  |
| 27 (1)   |   |  |   |  |  |  |
| Expenditure.   |   | £  | s. (  | 1.   | Income.  | £ s. d.  |
| To Salaries  |   | £<br>1,133   | s. d  | l.<br>1  |  | £ s. d.  |
| To Salaries  | ••  | £<br>1,133<br>22   | s. d<br>1<br>8 1  | l.<br>1  | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c.  | • •   | £<br>1,133<br>22<br>81   | s. d<br>1<br>8 1<br>1   | l.<br>1<br>1<br>5  | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c.  |   | £<br>1,133<br>22<br>81   | s. d<br>1<br>8 1<br>1<br>11   | l.<br>1<br>1<br>5<br>9   | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs   | 1   | £<br>1,133<br>22<br>81<br>93   | s. d<br>1<br>8 1<br>1<br>11   | l.<br>1<br>1<br>5<br>9   | Income.  |  |
| To Salaries  | <br><br>1   | £<br>1,133<br>22<br>81<br>93<br>1,676<br>4   | s. 6<br>1<br>8 1<br>1<br>11<br>11<br>18   | 1. 1<br>1 5<br>9 8<br>1  | Income.  |  |
| To Salaries  | <br><br>1   | £<br>1,133<br>22<br>81<br>93<br>1,676<br>4   | s. 6<br>1<br>8 1<br>1<br>11<br>11<br>11<br>7  | 1. 1<br>1 5<br>9 8<br>1  | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses   | <br><br>1   | £<br>1,133<br>22<br>81<br>93<br>1,676<br>4<br>136  | s. 6<br>1<br>8 1<br>1<br>11<br>11<br>11<br>18   | 1.<br>1<br>5<br>9<br>8<br>1<br>2                                     | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents  | <br><br>]   | £<br>1,133<br>22<br>81<br>93<br>1,676<br>4<br>136<br>8<br>650  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0   | 1. 1 5 9 8 1 2 1 0   | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation   | <br><br>]   | £ 1,133 22 81 93 1,676 4 136 8 650 90  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1   | 1. 1<br>1 5<br>9 8<br>1 2<br>1 0 1                                   | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest  |   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6  | 1. 1 5 9 8 1 2 1 0 1 5 1 5   | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation   |   | £ 1,133 22 81 93 1,676 4 136 8 650 90  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6  | 1. 1 5 9 8 1 2 1 0 1 5 1 5   | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest  | 1   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6<br>15  | 1. 1 1 5 9 8 8 1 2 1 1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7           | Income.  |  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest  | 1   | £<br>4,133<br>22<br>81<br>93<br>4,676<br>4<br>136<br>8<br>650<br>90<br>277<br>3,629                            | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6<br>15  | 1. 1 1 5 9 8 8 1 2 1 1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7           | Income.  | 13,804 3 1   |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest  | 1   | £<br>4,133<br>22<br>81<br>93<br>4,676<br>4<br>136<br>8<br>650<br>90<br>277<br>3,629                            | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6<br>15  | 1. 1 1 5 9 8 8 1 2 1 1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7           | Income.  | 13,804 3 1   |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest  | 1   | £<br>4,133<br>22<br>81<br>93<br>4,676<br>4<br>136<br>8<br>650<br>90<br>277<br>3,629                            | s. c. 1<br>8 1<br>111<br>111<br>118<br>7 6<br>0<br>114 1<br>6<br>115  | 1. 1<br>1 5<br>9 8 8 1 2 1 1 1 5 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1     | By Revenue   | 13,804 3 1   |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  | 1   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629  | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>0<br>14 1<br>6<br>15   | 1. 1 1 5 9 8 1 2 1 0 1 1 1 5 7 7 1 1 mkr                             | Income.  | 13,804 3 1   |
| To Salaries  |   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629  | s. 6<br>1<br>8 1<br>1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>0<br>14 1<br>6<br>15<br>3<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8             | 1. 1 1 5 9 8 1 2 1 0 1 1 5 7 7 1 1 mkr                               | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 r of re 6 £13   | £ 1,133 22 81 973 1,676 4 136 8 650 90 277 3,629 3,804   | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>0<br>14 1<br>6<br>15<br>3  | 1. 1 1 5 9 8 8 1 2 1 0 1 1 5 5 7 7 1 1                               | By Revenue   | 13,804 3 1<br>£13,804 3 1                              |
| To Salaries  | 1 | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804  | s. 6<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 1. 1 1 5 9 8 8 1 2 1 0 1 1 5 7 7 1 1 . 8 3                           | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 r of £13  | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804  | s. 6<br>1<br>1<br>11<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>0<br>14<br>1<br>1<br>15<br>3<br>8<br>8<br>8<br>1<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1. 1 1 5 9 8 8 1 2 1 0 1 1 5 5 7 1 1                                 | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs  | 1 r of  free 6 £13  | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 £ 3,123 401 60 42  | 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1. 1 1 5 5 9 8 8 1 2 1 0 1 1 5 5 7 7 1 1 8 8 3 8 6 6                 | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 £ 3,123 401 60 42 531                                    | s. 6<br>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1. 1 1 5 9 9 8 1 2 1 0 1 1 5 5 7 7 1 1 8 8 8 6 6 0                   | Income.  By Revenue  | £13,804 3 1  |
| To Salaries Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs Postage, telegrams, telephones, &c. Printing and stationery Remuneration to Deputy Assignees  | 1 | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 £ 3,123 401 60 42  | 8. 6<br>1 8 1<br>11<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>14 1<br>6<br>15<br>3<br>8. 6<br>14<br>12<br>19<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10                        | 1. 1 1 5 9 8 1 2 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                 | Income.  By Revenue  | £13,804 3 1  |
| To Salaries Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs Postage, telegrams, telephones, &c. Printing and stationery Remuneration to Deputy Assignees  | 1 r of £13  | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 401 60 42 531 222  | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1<br>1 1 5 9 8 8 1 2 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1          | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 r of £13  | £ 1,133 22 81 976 4 136 8 650 90 277 3,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44                       | s. 6<br>1<br>8 1<br>11<br>11<br>11<br>18<br>7<br>6<br>0<br>0<br>14 1<br>6<br>15<br>3<br>8 6<br>14<br>12<br>19<br>10<br>10<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11     | 1. 1 1 1 5 5 9 8 1 2 1 1 1 5 5 7 1 1 1 1 8 3 8 6 6 0 0 0 5 1 1 1     | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 6 6 1 1 1 1   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 4 6 3,123 401 60 42 531 222 813 ,272 44 3                | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 1 5 5 9 8 1 2 1 0 1 1 5 7 1 1 1 1 1 8 3 8 6 6 0 0 0 5 5 1 1 6 | Income.  By Revenue  | £13,804 3 1  |
| To Salaries Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs Postage, telegrams, telephones, &c. Printing and stationery Remuneration to Deputy Assignees Rents Travelling allowances and expenses Typewriter repairs Sundry expenses              | 1 1 6 6 1 1   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804 3,123 401 60 421 531 222 ,813 ,272 44 3 14               | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 5 9 8 1 2 1   | Income.  By Revenue  | £13,804 3 1  |
| To Salaries Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs Postage, telegrams, telephones, &c. Printing and stationery Remuneration to Deputy Assignees Rents Travelling allowances and expenses Typewriter repairs Sundry expenses Depreciation | 1 r of 6 £13  | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44 31 14            | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 5 9 8 1 2 1   | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | of  | £ 1,133 22 81 976 4 136 8 650 90 277 6,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44 3 14 99 58            | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 1 5 9 8 1 2 1 0 1 1 1 5 5 7 1 1 1                             | Income.  By Revenue  | £13,804 3 1  |
| To Salaries Advertising Fuel, light, &c. Postage, telegrams, telephones, &c. Printing and stationery Typewriter repairs Annual fee, New Zealand's share as member Copyright Union, Class IV Sundry expenses Assessed rents Depreciation Interest Balance, being excess income over expenditu  Expenditure.  To Salaries Advertising Fuel, light, &c. Law-costs Postage, telegrams, telephones, &c. Printing and stationery Remuneration to Deputy Assignees Rents Travelling allowances and expenses Typewriter repairs Sundry expenses Depreciation | of  | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44 31 14            | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 1 5 9 8 1 2 1 0 1 1 1 5 5 7 1 1 1                             | Income.  By Revenue  | £13,804 3 1  |
| To Salaries  | 1 6 6 1 1 1 1 1   | £ 1,133 22 81 976 4 136 8 650 90 277 6,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44 3 14 99 58            | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 5 9 8 1 2 1 0 1 5 7 7 1                                       | Income.  By Revenue  | £13,804 3 1 £13,804 3 1 £13,804 3 1 £ s. d 12,144 12 1 |
| To Salaries  | 1 6 6 1 1 1 1 1   | £ 1,133 22 81 93 1,676 4 136 8 650 90 277 3,629 3,804  £ 3,123 401 60 42 531 222 ,813 ,272 44 99 14 99 58 ,454 | 8. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1. 1 1 5 9 8 1 2 1 0 1 5 7 7 1                                       | Income.  By Revenue  | £13,804 3 1  |

#### JUSTICE DEPARTMENT—continued.

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  | Liab | rilit | lies.            |    |         |                 |    |    | 1   |                                 |          |              | Assets  |         |     |    |            |    |      |
|--|------|-------|------------------|----|---------|-----------------|----|----|-----|---------------------------------|----------|--------------|---------|---------|-----|----|------------|----|------|
| Capital—                               |      |       | £                |    | d.      | £               | s. | d. |     |                                 |          |              |         | £       | 8.  | d. |            |    | . d. |
| Public Works Fund<br>Consolidated Fund |      |       | 520,026 $49,641$ |    | 10<br>2 |                 |    |    | i   | Land<br>Buildings—              |          | • •          |         | • •     |     |    | 211,263    | U  | 0    |
| Consondated Fund                       | • •  | • •   | 45,041           | 10 |         | 569,667         | 16 | 0  | i   | Brick                           |          |              |         | 233,011 | 9   | 3  |            |    |      |
| Creditors—                             |      |       |                  |    |         | ,               |    | -  |     | Wood                            |          |              |         | 74,001  |     |    |            |    |      |
| Sundry                                 |      |       | 2,472            |    | 0       |                 |    |    | 1   | T                               | ~        |              |         |         |     |    | 307,012    |    |      |
| Departmental                           | • •  |       | 8,070            | 7  | 3       | 10 549          | 0  | 3  | - ! | Patent Office<br>Office furnity | Library  | y<br>Gttiman | • •     | 41,248  | 15  | 9  | 5,000      | () | 0    |
| Depreciation reserve                   |      |       |                  |    |         | 10,542 $79.913$ |    |    |     | Less writings                   |          |              | ount    |         | 10  | 1  |            |    |      |
| Excess income over ex                  |      |       |                  |    |         | 8,253           |    |    | İ   | 2000                            |          | remocrito    | ,,,,,,, |         |     |    | 41,215     | 5  | 8    |
| •                                      | •    |       |                  |    |         |                 |    |    |     | Mechanical a<br>Debtors         | ppliance | es           |         |         |     |    | 4,108      | 8  | 6    |
|  |      |       |                  |    |         |                 |    |    |     | Sundry                          |          |              |         | 278     | 14  | 1  |            |    |      |
|  |      |       |                  |    |         |                 |    |    |     | Less writi                      | ngs-off, | Suspense     |         | 89      | 18  | n  |            |    |      |
|  |      |       |                  |    |         |                 |    |    |     | contre                          | .,       | • •          | • •     |         | 1.0 | _  |            |    |      |
|  |      |       |                  |    |         |                 |    |    | i   |                                 |          |              |         | 195     |     | 1  |            |    |      |
|  |      |       |                  |    |         |                 |    |    |     | Departme                        | ntal     | • •          | • •     | 83      | 1   | 7  | 250        | 1= |      |
|  |      |       |                  |    |         |                 |    |    |     | Expenses pa                     | id in ad | vanoo        |         |         |     |    | 278<br>485 |    |      |
|  |      |       |                  |    |         |                 |    |    | 1   | Treasury Ad                     |          |              |         | • • •   |     |    | 99,013     |    | 4    |
|  |      |       |                  |    |         |                 |    |    | 1   |                                 | •        |              |         |         |     | -  |            |    | —    |
|  |      |       |                  |    | :       | £668,377        | 13 | 11 | -   |                                 |          |              |         |         |     | :  | £668,377   | 13 | 11   |
|  |      |       |                  |    | •       |                 |    |    | - 1 |                                 |          |              |         |         |     | -  |            |    |      |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930. The cost of erection and maintenance of buildings are appropriated in votes under the control of the Public Works Department.

# R. P. WARD, Under-Secretary.

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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

#### KAURI-GUM INDUSTRY ACCOUNT.

#### TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Profit and Loss Account for the Year ended 31st March, 1931.    Dr.   | Dr.<br>To Gum on hand, 1st April, 1 | .930 |          | ••  | £ 5,151 | 10 |      |     | Cr. By Sales of gum Gum on hand, 31st March, 1931 Balance to Profit and Loss Account | £<br>2,477<br>2,648<br>25<br>£5,151 | 9<br>10<br>9 | 10         |
|---|-------------------------------------|------|----------|-----|---------|----|------|-----|--|-------------------------------------|--------------|------------|
| To Trading Account  | Pro                                 | FIT  | AND Loss | Ac  | COUNT   | FO | 3 T) | HF  | E YEAR ENDED 31st March, 1931.   |                                     |              |            |
| To Trading Account  | Dr.                                 |      |          |     | £.      | S. | đ.   | 1   | Cr   | ç                                   | e            | a          |
| Gum-cleaning expenses   |                                     |      |          |     |         |    |      |     |  |                                     |              |            |
| Wages        14 3 5 5 Preight and cartage        14 3 5 Balance, net loss for year, carried down        1 0 0 Balance, net loss for year, carried down       3,210 16 3         Depreciation   <  |                                     |      |          |     |         |    |      |     |  |                                     |              |            |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |                                     |      |          |     | 14      | 3  | 5    |     | Missallamanus  | 1                                   |              |            |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | Freight and cartage                 |      |          |     | 4       | 1  | 9    |     | Balance, net loss for year, carried down   | 3,210                               | 16           | 3          |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | Depreciation                        |      | • •      |     | 13      | 0  | 0    |     | ·  |                                     |              |            |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |                                     |      |          |     |         |    |      |     |  |                                     |              |            |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                                     |      |          |     |         |    | -    | - 1 |  |                                     |              |            |
| Interest on debentures  |                                     | • •  | • •      | • • |         |    |      | - 1 |  |                                     |              |            |
| £3,590 0 8  £ s. d.  To Balance from previous year 61,103 11 3 Balance carried down 3,210 16 3 Loss on realization  |                                     | • •  | • •      | ٠.  |         |    |      |     |  |                                     |              |            |
| £       s. d.         To Balance from previous year        61,103 11 3         Balance carried down        3,210 16 3         Loss on realization        7,209 11 10     By Adjustment on account previous year  173 17 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st March, 1931 71,350 2  Balance—Accumulated loss to 31st | Interest on debentures              | • •  | • •      | • • | 2,714   | 0  | 5    |     |  |                                     |              |            |
| To Balance from previous year 61,103 11 3 By Adjustment on account previous year 173 17 2 Balance carried down 3,210 16 3 Loss on realization 7,209 11 10 By Adjustment on account previous year 173 17 2 Balance—Accumulated loss to 31st March, 1931 71,350 2 2   |                                     |      |          |     | £3,590  | 0  | 8    |     |  | £3,590                              | 0            | 8          |
| To Balance from previous year 61,103 11 3 By Adjustment on account previous year 173 17 2 Balance carried down 3,210 16 3 Loss on realization 7,209 11 10 By Adjustment on account previous year 173 17 2 Balance—Accumulated loss to 31st March, 1931 71,350 2 2   |                                     |      |          |     | £       | s. | d.   | . 1 |  | £                                   | S.           | <u>d</u> . |
| Balance carried down 3,210 16 3 Loss on realization 7,209 11 10 Balance—Accumulated loss to 31st March, 1931 71,350 2 2   | To Balance from previous year       | ar   |          |     |         |    |      | 1   | By Adjustment on account previous year   | 173                                 |              |            |
| Loss on realization   |                                     |      |          |     |         |    |      | .   |  |                                     |              |            |
| £71,523 19 4  | Loss on realization                 | • •  |          | • • |         |    |      |     |  | ,                                   |              |            |
|   |                                     |      |          |     | £71,523 | 19 | 4    |     |  | £71,523                             | 19           | 4          |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|   |               | •   |              |
|---|---------------|---|--------------|
| Liabilitie*.                                      |               | Assets.   | £ s. d.      |
| Capital £ s. d                                    | . £ s. d.     | Realization Account—Assets in course of realization | 7,839 11 7   |
| Debentures at 4 per cent 57,000 0                 | )             | Gum on hand   | 2,648 10 6   |
| Crown Lands Account 500 0                         | )             | Advances on gum                                     | 27 11 11     |
|   | - 57,500 0 0  | Debtors— £ s. d.                                    |              |
| Consolidated Fund, for interest paid on debenture | s 18,665 12 6 | Kauri-peat Oils 52 6 8                              |              |
| Interest accrued but not due                      | . 936 19 8    | Sundry 25 16 0                                      |              |
| Creditors— £ s. d                                 |               |   | 78 2 8       |
| Interest due and unpaid on debentures 9 17        | 3             | Investment in Public Debt Redemption Fund           | 829 19 6     |
| Kauri-gum Control Board 39 15                     | 0             | Losses in Suspense Account                          | 58 18 4      |
|   | - 49 12 3     | Profit and Loss Account                             | 71,350 2 2   |
| Writings-off reserve                              | . 7,268 10 2  | Cash in Public Account                              | 1,587 17 11  |
|   |               |   |              |
|   | £84,420 14 7  |   | £84,420 14 7 |
|   |               |   |              |

W. ROBERTSON, Under-Secretary for Lands.

W. E. Shaw, Accountant.

I hereby certify that the 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. The following comments are appended: (1) The certificate of the Secretary has been accepted for the stocks of gum on hand; (2) losses of stocks of gum amounting to £6,108 8s. 10d, the value of the accumulated shrinkage and dust, have been written off without the authority of Parliament.—G. F. C. CAMPBELL, Controller and Auditor-General.

# DEPARTMENT OF LABOUR.

# Income and Expenditure Account for the Year ended 31st March, 1931.

| Expenditure.                                       | £       | s.  | d. | Income.  | £       | 8.                    | d. |
|--|---------|-----|----|--|---------|-----------------------|----|
| To Salaries, agents' allowances, and overtime      |         |     |    | By Penalties imposed by the Court in action    | -       |                       |    |
| Travelling allowances and expenses                 |         |     |    | brought for breaches of awards and certain     |         |                       |    |
| Motor-car, motor-cycles, and bicycles mainten-     | 0,007   | •   | •  | sections of the Industrial Conciliation and    |         |                       |    |
| ance and repairs                                   | 527     | - 1 | 2  | Arbitration Act, 1925, and the Apprentices     |         |                       |    |
| Fees payable to assessors on Conciliation          |         | -   | _  | Act, 1923                                      | 602     | 16                    | 0. |
| Councils   | 572     | 10  | 0  | Act, 1923 Sale of departmental publications    | 257     |                       |    |
| Advertising, supply of newspapers, &c              | 152     |     | 7  | Factory registration fees                      | 3,908   |                       |    |
| Freight, cartage, and transport charges            | 66      |     |    | Servants' registry offices license fees        | 29      | 5                     |    |
| Heating and lighting of offices                    | 289     |     | ĭ  | Weights and measures verification fees         | 8,935   |                       |    |
| Law-costs  | 10      |     |    | Sale of scales, &c., seized under Weights and  | 0,000   | Ü                     |    |
| Postage, telegrams, telephone services, &c         | 1,880   | 7   | 4  | Measures Act                                   | 0       | 5                     | 0  |
| Printing, stationery, office requisites, and type- | 1,000   | •   | _  | Rent of buildings                              |         | $1\overset{\circ}{2}$ |    |
| writer repairs                                     | 2,141   | 19  | 6  | Charges for use of motor-vehicles and other    |         |                       | _  |
| Rent and rates on office accommodation             | 3,736   |     |    | incidental services in connection with weights |         |                       |    |
| Commission on sale of publications                 |         | 17  | 5  |  | 1,304   | 14                    | 2  |
| Rates and repairs on property                      |         | 3   | 5  |  | 1,      |                       | _  |
| Miscellaneous expenses                             |         | 10  |    | charging interest carried forward              | 46,743  | 1                     | 6  |
| Expenses in connection with shops and offices      |         |     | •  | onarging moreov carried for mark 1.            | 10,110  | •                     |    |
| committee  | 831     | 9   | 7  |  |         |                       |    |
| Expenses in connection with committee in-          | 001     | ·   | •  |  |         |                       |    |
| vestigating unemployment                           | 170     | 3   | 2  |  |         |                       |    |
| Expenses in connection with Workers' Com-          | 2.00    | Ŭ   | _  |  |         |                       |    |
| pensation Commission                               | 400     | 18  | 8  |  |         |                       |    |
| Expenses of Delegation to Geneva Conference        | 1,769   |     |    |  |         |                       |    |
| Earthquake loss                                    | 161     |     |    |  |         |                       |    |
| Losses on realization of property                  |         | 11  |    |  |         |                       |    |
| Provision for depreciation of assets               | 1,092   |     |    |  |         |                       |    |
| Bad debts  |         | 11  |    |  |         |                       |    |
| 2744 40000   |         |     |    |  |         |                       |    |
|  | £61,873 | 19  | 3  |  | £61,873 | 19                    | 3  |
|  |         |     |    | !  |         |                       |    |
| To Excess of expenditure over income before        | £       | s.  | d. |  | £       | s.                    | d. |
| charging interest brought forward                  | 46,743  | 1   |    | By Excess of expenditure over income           | 47,499  | 1                     | 0  |
| Interest on capital                                |         |     |    | 1  | •       |                       |    |
| <b>r</b>   |         |     |    |  |         |                       |    |
|  | £47,499 | 1   | 0  |  | £47,499 | 1                     | 0  |
|  |         |     |    | 1  |         |                       |    |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

#### DEPARTMENT OF LABOUR-continued.

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Capital  | Liabilities. | £ s. d.<br>288 15 3<br>286 5 5 |                      | s.<br>8        |                                  | Land and buildings Motor-cars, motor-cycles, Additions | Assets and bicycles                                   | £ s.<br>5 2,226 9<br>11 10                            | d.<br>0<br>8 | £<br>920           | s.<br>0      | d.<br>0     |
|--|--------------|--------------------------------|----------------------|----------------|----------------------------------|--|---|---|--------------|--------------------|--------------|-------------|
| Sundry  Reserves— Depreciation Bad debts                                     |              | 7,628 17 4<br>265 15 2         | 575                  |                | 6                                | Sold and destroyed  Furniture and fittings Additions   |   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 0            | 2,045              | 16           | 1           |
| Amounts held on deposi<br>Writings-off, Suspense A<br>Treasury Adjustment Ad | ecount       |                                | 198<br>537<br>40,448 | $\frac{6}{10}$ | 0 1 0                            | Sold and destroyed                                     |   | 6,954 16<br>149 8<br>761 13                           | 10<br>10     | 6,805              | 8            | 0           |
|  |              |                                |                      |                |                                  | Mechanical office appliant Additions                   | ces   | 49 6  | 6            |                    |              |             |
|  |              |                                |                      |                |                                  | Sold and destroyed                                     |   | 811 0<br>17 10  | 0            | 793                | 10           | 0           |
|  |              |                                |                      |                | Library books Additions          |  | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 9<br>6  |              |                    |              |             |
|  |              |                                |                      |                |                                  | Sold and destroyed                                     |   | $\begin{smallmatrix}1,550&2\\&18&13\end{smallmatrix}$ | 3<br>8       | 1,531              | 8            | 7           |
|  |              | •                              |                      |                | Weights and measures standitions | andards  | 100 15 5  |   | 1,001        | 0                  | •            |             |
|  |              |                                |                      |                |                                  | Sold and destroyed                                     |   | 4,719 16<br>128 19                                    | 0            | 4,590              | 16           | 9           |
|  |              |                                |                      |                | . :                              | Stationery Stamps Payments in advance Debtors—         |   |   |              |                    | 6<br>5<br>13 | 7<br>0<br>9 |
|  |              |                                |                      |                |                                  | Departmental<br>Sundry                                 |   | 000 #   | 10<br>5      | 931                | 19           | 3           |
|  |              |                                |                      |                |                                  | Assets in suspense<br>Deposit Accounts—                |   |   |              | 537<br>198         |              | 1           |
|  |              |                                |                      |                |                                  | Other deposits Cash in hand Excess of expenditure ov   | er income.  |   | 4            | 198<br>1<br>47,499 | 8            | 0<br>0<br>0 |
|  |              |                                | £66,453              | 9              |                                  |  |   |   | £            | 66,453             | 9            | 1           |

W. NEWTON, Secretary of Labour.

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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### LAND ASSURANCE FUND.

REVENUE ACCOUNT FOR THE PERIOD 1ST APRIL, 1930, TO 21ST AUGUST, 1930.

| Dr.                                  |          | £        | s. | d. | Cr.  |          |
|--------------------------------------|----------|----------|----|----|--|----------|
| To Accumulated Fund as at 1st April, | 1930 .   | . 86,021 | 1  | 6  | By Expenditure under section 181 of Land Transfer  |          |
| Fees under section 4, Mortgagees     | Indemnit | v        |    |    | Act, 1915— £ s. d.   |          |
| (Workers' Charges) Act, 1927         |          | . 1,237  | 12 | 0  | Cost of survey   |          |
| Interest on investments              |          | . 333    |    | 0  | Claims admitted and paid under section 118.  |          |
|                                      |          |          |    |    | Land Transfer Act, 1915 200 0 0 Appropriation under section 18 of the  | )        |
|                                      |          |          |    |    | Finance Act, 1924, for expenses of compulsory registration of titles 356–18–3  | ;        |
|                                      |          |          |    |    | Transfer to Consolidated Fund Ordinary Revenue Account under Finance Act, 1930, (section 53, subsection (1)) 61,989-12-0 | <b>;</b> |
|                                      |          |          |    |    | Transfer to Consolidated Fund, Deposits Account under Finance Act, 1930 (section 53, subsection (2))                     | ,        |
|                                      |          | £87,591  | 14 | 6  | £87,591 14 6   | ,        |
|                                      |          |          |    |    |  | -        |

# CONSOLIDATED FUND—DEPOSITS ACCOUNT—LAND ASSURANCE FUND ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD 21ST AUGUST, 1930, TO 31ST MARCH, 1931.

| Dr.  To Amount transferred from Land Assurance Fund in terms of section 53 (2), Finance Act, 1930 |         | s. 0 |   | By Payments made under section 53 (4), Finance Act, 1930—Administration charges by Stamp Duties Department 3,000 Balance* held in Deposits Account against possible liabilities of the Land Assurance Fund |   | 0 |
|---|---------|------|---|--|---|---|
|   | £25,000 | 0    | 0 | £25,000  | 0 | 0 |

<sup>•</sup> Note.—The balance of £22,000 is to be transferred to Consolidated Fund, Ordinary Revenue Account, in terms of Finance Act, 1931 (section 25 (2)).

G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Revenue and Receipts and Payments Accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

# LAND AND DEEDS DEPARTMENT.

#### INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

| Expenditure.   | $\mathfrak{L}$ s. d. Income.       | £ s. d.               |
|--|------------------------------------|-----------------------|
| To Advertising   | 493 13 1 By General fees           | 71,116 1 11           |
| Draughtsmen's work   | 14,912 II II Compulsory title fees | 5,755 0 0             |
| Office equipment   | 44 12 4 Land-tax registrations     | 223 9 5               |
| Printing and stationery  | 1,222 2 10 Land Assurance Fund     | 3,000 0 0             |
| Travelling and transfer expenses                               | 330 14 11                          | ,                     |
| Cleaning and office expenses                                   | 92 12 7                            |                       |
| Binding  | 277 3 6                            |                       |
| Salaries   | 47,137 6 6                         |                       |
| Postage and telephones   | 778 15 9                           |                       |
| Fuel and light   | 507 3 11                           |                       |
| Freight and cartage  | 15 1 3                             |                       |
| Relieving-allowances   | 56 16 6                            |                       |
| Rent of offices  | 8,046 10 0                         |                       |
| Law-costs  | 0 17 0                             |                       |
| Compassionate allowance  | 212 0 0                            |                       |
| Depreciation   | 1,495 13 6                         |                       |
| Loss on equipment disposed of                                  | 270 4 2                            |                       |
| Balance carried down   | 4,200 11 7                         |                       |
|  | £80,094 11 4                       | £80,094 11 4          |
|  | <del></del>                        | فيمنيه فنيمت ومشريسين |
|  | £ s. d.                            | £ s. d.               |
| To Interest on capital   | 891 16 3 By Balance carried down   | $4,200 \ 11 \ 7$      |
| Excess of income over expenditure for y ended 31st March, 1931 | ear 3,308 15 4                     |                       |
|  | £4,200 11 7                        | £4,200 11 7           |
|  |                                    | wx,200 II 1           |

Notes.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930. Depreciation has been allowed for on balance of assets as at 1st April, 1930, the total charge being carried to the Depreciation Reserve.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                              | Liabilitie | es.     |      | £       | s. | d.     | Assets. £                        | s. d.          |   |
|------------------------------|------------|---------|------|---------|----|--------|----------------------------------|----------------|---|
| Capital as at 1st April, 193 | 30         |         |      | 19,818  | 1  | 6      |                                  | 49 8 9         | • |
| Creditors—                   |            |         |      |         |    |        |                                  | $52 \ 19 \ 10$ | ) |
| Departmental                 |            | • •     |      | 950     | 3  | 1      | Library 4                        | 67 4 0         | ) |
| Sundry                       |            |         |      | 168     | 6  | 1      | Assets in Suspense 2             | 70 4 2         | 2 |
| Depreciation Reserve         |            |         |      | 9,356   | 7  | 3      | Treasury Adjustment Account 13,6 | 32 + 0 + 8     | 3 |
| Writing-off Suspense         |            |         |      | 270     | 4  | $^{2}$ |                                  |                |   |
| Excess of income over        | expendit   | ure for | year |         |    |        |                                  |                |   |
| ended 31st March, 1931       |            |         | ٠    | 3,308   | 15 | 4      |                                  |                |   |
|                              |            |         |      |         |    |        |                                  |                | - |
|                              |            |         |      | £33,871 | 17 | 5      | £33,8                            | 71 17 5        | 5 |
|                              |            |         |      |         |    |        |                                  |                | _ |

J. Murray, Assistant 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 above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

#### LAND AND INCOME TAX DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| . Expenditu   | re.      |          |         |              |    |    | Income.                     |             |               |
|---|----------|----------|---------|--------------|----|----|-----------------------------|-------------|---------------|
| To Salaries   | £ 43,753 | s.<br>15 | d.<br>8 | £            | з. | d. | By Land-tax Account         | £ 1,195,037 | s. d.<br>6 10 |
| Advertising, books, &c  | 883      |          | 3       |              |    |    | Income-tax Account          | 4,180,515   | 7 5           |
| Gas and lighting  | 19       | 7        | 2       |              |    |    | Film-hire Tax Account       |             | 4 10          |
| Hardship Commission   | 701      | 8        | 5       |              |    |    | Dividends on shares         | 162         |               |
| Law-costs   | 232      | 8        | 1       |              |    |    | Mortgage interest           | 250         | 0 0           |
| Office-cleaning   | 22       | 19       | 11      |              |    |    |                             |             |               |
| Postage and telegrams   | 2,407    | 8        | 4       |              |    |    |                             |             |               |
| Printing and stationery   | 2,761    | 18       | 2       |              |    |    |                             |             |               |
| Rent  | 2,255    |          | 0       |              |    |    |                             |             |               |
| Repairs and renewals  | 85       |          | 4       |              |    |    |                             |             |               |
| Sundry expenses   |          | 12       | 1       |              |    |    |                             |             |               |
| Telephone services  | 160      |          | 3       |              |    |    |                             |             |               |
| Travelling allowances and expenses  | 972      | 8        | 4       |              |    |    |                             |             |               |
| Services rendered by other Departments-                                     | 200      |          |         |              |    |    |                             |             |               |
| Customs Department—Collecting Deposits                                      | 200      | 0        | 0       |              |    |    |                             |             |               |
| Post and Telegraph Department—Re-   | 1 000    | 1.0      | ^       |              |    |    |                             |             |               |
| ceiving payment of tax  | 1,960    | 12       | U       |              |    |    |                             |             |               |
| Valuation Department—Contribution to-                                       | 19 507   | 11       | 10      |              |    |    |                             |             |               |
|   | 13,507   | 11       | 10      |              |    | i  | i                           |             |               |
| Interest on payments in advance under<br>section 134 of Land and Income Tax |          |          |         |              |    |    |                             |             |               |
| 1   |          | 13       | 4       |              |    |    |                             |             |               |
| Act, 1923   | 000      | 10       | · ·     | 70,529 1     | 5  | 2  |                             |             |               |
| Depreciation on office furniture, fittings                                  | mech.    | anics    | al      | .0,0=0 2     |    | _  |                             |             |               |
| appliances, and library   |          |          | •       | 492          | 3  | 6  |                             |             |               |
| Balance carried down  |          |          |         | 5,346,699 1  | 7  | 11 |                             |             |               |
|   |          |          | -       |              |    |    |                             |             |               |
|   |          |          | 5       | £5,417,721 1 | 6  | 7  |                             | £5,417,721  | 16 7          |
|   |          |          | -       | £ s          | 3. | d. |                             | £           | s. d.         |
| To Interest on capital  |          |          |         | 299 1        |    |    | By Balance brought down     | 5,346,699   |               |
| Excess of revenue over expenditure  |          |          |         | 5,346,405 1  |    |    | Proceeds sale of typewriter | 5           | 17 0          |
|   |          |          | -       |              |    |    |                             |             |               |
|   |          |          | 5       | £5,346,705 1 | 4  | 11 |                             | £5,346,705  | 14 11         |
|   |          |          | -       |              | •  |    |                             |             |               |

Percentage of cost of collection, 1.305 = £1 6s. 1d. Note.—The above accounts include assessed rent (£2,240) and interest on capital for which parliamentary appropriation has not been obtained.

#### BALANCE-SHEET AS AT THE 31ST MARCH, 1931.

|  | ,   |
|--|---|
| Liabilities.   | Assets.                                   |
| $\mathfrak{L}$ s. d. $\mathfrak{L}$ s. d.                  | $\pounds$ s. d. $\pounds$ s. d.           |
| G 1 1 E - 1  | Office furniture and fittings 4,420 19 10 |
|  | A 1 124                                   |
|  | 1   |
| Sundry other creditors* 17,064 13 4                        |   |
| 32,404 14 7  | Office appliances 1,965-11-9              |
| Depreciation reserve 4,677 11 11                           | Additions during year 47 0 0              |
| Suspense Account for default, assessments, &c. 150,000 0 0 | 2,012 11 9                                |
| Excess of revenue over expenditure 5,346,405 18 1          | Library 276 13 0                          |
| Excess of feverage over expenditure                        | 1   |
|  |   |
|  | 283 2 6                                   |
|  | Forms and stationery 1,031 13 3           |
|  | Sundry departmental debtors 28 9 4        |
|  | Sundry other debtors 574,867 13 0         |
|  | 574.896 2 4                               |
|  |   |
|  |   |
|  | Treasury Adjustment Account 4,933,448 2 8 |
| <del></del>  |   |
| $\pounds 5,540,151 9 2$                                    | £5,540,151 9 2                            |
|  |   |
|  |   |

<sup>•</sup> Includes amounts paid in advance and overpayments subject to adjustment.

Contingent liabilities in respect of bills discounted by Bank of New Zealand, £63,659 8s. 10d.

#### E. J. R. Cumming, F.I.A.N.Z., 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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

# LAND FOR SETTLEMENTS ACCOUNT.

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

| Dr.   | General.                               | Cheviot Estate.       | Total.  | Ś   | General.                                 | Cheviot Estate.              | Total.                                    |
|---|--|-----------------------|---|---|--|------------------------------|---|
| To Interest on— Loans Capital from proceeds of sale of Crown  | £ s. d.<br>425,733 15 5<br>72,532 0 11 | £ s. d. 5,638 2 6     | £ s. d.<br>431,371 17 11<br>72,532 0 11                           | By Rents, &c  | £ s. d.<br>506,588 11 8<br>29,769 6 10   | £ s. d. 19,185 14 2 336 12 6 | £ s. d. 525,774 5 10 30,105 19 4          |
| Value of Crown lands in estates  National Endowment Trust Funds  Cheviot Estate accumulated funds trans-                          | 8,405 12 0<br>776 14 8<br>18,512 19 3  | :::                   | 8,405 12 0<br>776 14 8<br>18,512 19 3                             | penditure— $\mathfrak{L}$ s. c. 4,811 15 ment 6,439 1 1                                       |  |                              |   |
| Deposits by lessees under section 208,  | 270 4 10                               | :                     | 270 4 10  | Brinklands Estate 202 18 9<br>Land-development 42 14 3  | 01 0 907 11                              |                              | c   |
| Administration expenses Administration expenses, Land Laws  | 9,467 15 10<br>6,625 14 7              | 836 4 0               | $\begin{array}{c} 10,303 \ 19 \ 10 \\ 6,625 \ 14 \ 7 \end{array}$ | Interest on investments Interest on investments in Public Debt                                | 11,490 9 10<br>23,842 9 9<br>46,823 4 10 | 9,354 15 7                   | 11,496 9 10<br>33,197 5 4<br>46,938 18 10 |
| Amendment Act, 1929 Rebates—Rent and interest Remissions of rents, &c Remissions and rents written off D R                        | 33,378 16 6 15,406 16 3 3 104 9 1      | 1,719 2 4<br>156 10 7 | 35,097 18 10<br>15,563 6 10<br>3 104 9 1                          | Redemption Fund Valuation fees, sections 7 and 14, Land Laws Amendment Act, 1929 Miscollandon | 379 19 6<br>459 3 10                     | :                            | 379 19 6                                  |
| Reductions by Revaluation 24,956 15 4 Board Leave written off to Recommo 94 076 17  | ı                                      | :                     |   |   | •  | •                            | >   |
| &c., transferred t  | 6,974 1 2                              | ::                    | 6,974 1 2   | _1  |  |                              |   |
| Suspense Account Charges and expenses of raising loans Charges and expenses of redemptions Management charges of New Zealand con- | 1,817 1 7<br>23 15 4<br>672 3 4        | <br>23 13 6           | 1,817 1 7<br>23 15 4<br>695 16 10                                 |   |  |                              |   |
| solidated stock Exchange on London remittances Stamp duty on transfer of stock  | 578 14 3<br>7 1 7                      | ::                    | 578 14 3<br>7 1 7   |   |  |                              |   |
| Expenses— $\frac{f}{f}$ s. c<br>250 0<br>1,000 0  |  |                       |   |   |  |                              |   |
| Compensation for injuries 208 7 7 Preliminary expenses 4,710 13 10 Travelling-expenses 115 3 2 Miscellancous 2978 9 10            |  |                       |   |   |  |                              |   |
| icidental to estar  | 9,262 14 5<br>196 1 6<br>309 18 0      | :::                   | 9,262 14 5<br>196 1 6<br>309 18 0                                 |   |  |                              |   |
|   | 61<br>62                               | 4                     | 9   |   |  |                              |   |
| ár 1  | - 1                                    | 92 16 3               | 45 2  | <u>. चं</u>   | 6619,352 6 3                             | £28,992 I6 3                 | £648,345 2 6                              |
| To Balance previous year Reserve  | £ s. d.<br>460 8 6<br>4,835 14 3       | £ s. d.<br>20,619 3 4 | £ s. d.<br>460 8 6<br>25,454 17 7                                 | To Balance brought down   | £ s. d. 5,296 2 9                        | £ s. d. 20,619 3 4           | £ s. d. 25,915 6 1                        |
|   | £5,296 2 9                             | £20,619 3 4           | £25,915 6 1   |   | £5,296 2 9                               | £20,619 3 4                  | £25,915 6 1                               |
|   |  |                       |   | <b>"</b>  |  |                              |   |

Norr..-Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of the 3rd February last, accruing charges for the year relating to that district have been estimated pending the re-establishment of records.

LAND FOR SETTLEMENTS ACCOUNT—continued. Balance-sheet as at 31st March, 1931.

|  | Lù                               | Liabilities.        |                                |                |  | Assets.  |                             |                                |                         |
|--|----------------------------------|---------------------|--------------------------------|----------------|--|--|-----------------------------|--------------------------------|-------------------------|
|  | ('eneral,                        | Cheviot.            | National Endow-<br>ment Trust. | Total.         |  | General.   | Cheviot.                    | National Endow-<br>ment Trust, | Total,                  |
|  | ъ<br>ж.                          | £ s. d. 160,918 0 0 | £ s. d.                        | £ s. d.        | Land Account— Estates leased Estates unlet   | £ s. d.<br>10,505,474 16 9<br>185,916 5 8            | £ s. d. 385,193 9 1 325 0 0 | £ s. d.                        | .6<br>.8. d.            |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$                           |                                  |                     |                                |                |  | 10,691,391 2 5                                       | 385,518 9 1                 | :                              | 11,076,909 11 6         |
| £4 19s. 5-88d per 33,740 9 5   |                                  |                     |                                |                | Estates in course of acquirement.  | 1,378 0 0  | :                           | :                              | 1,378 0 0               |
| ent. 159,380 0 per cent 1,500 0 1,500 0  |                                  |                     |                                |                | Leased   | 9,010 0 0 4,340 0 0                                  |                             |                                |                         |
|  |                                  |                     |                                |                |  | 13,350 0 0   | :                           | :                              | 13,350 0 0              |
| Act  | 12,163,904 0 11<br>1,138,600 0 0 |                     |                                |                | ot yet pa  | 272 0 9<br>145 396 - 8                               |                             |                                |                         |
| Crown lands included in estates  | -                                |                     |                                |                | Sales of Crown land Sales of Crown land  | 555,943 16 0<br>335,578 18 4                         | 5,937 10 0                  | 79,683 16 11                   |                         |
| Sales of Crown land  | ا و                              |                     |                                |                |  | 1,037,190 16 9                                       | 5,937 10 0                  | 79,683 16 11                   | 1,122,812 3 8           |
| ended in opening   | 13,406,382 7 2<br>647,528 1 5    |                     |                                |                | Hutt Valley estates— Purchases   | 164.715 11 9   |                             |                                |                         |
| up Crown tand  | 12,758,854 5 9                   | 160,918 0 0         | :                              | 12,919,772 5 9 | Roading and incidental expenditure<br>Interest   | ကတ   |                             |                                |                         |
| Accumulated funds— Cheviot Estate  | :                                | 463,388 2 1         |                                | 20 2           | Less receipts under section 11   | 432,200 4 0<br>256,712 19 3                          |                             |                                |                         |
| National Endowment Trust Deposits by lessees under section 208, Land Act, 1924 | 8,362 12 3                       |                     | 127,679 18 2                   | 8,362 12 3     | ment Act, 1925   | 175,487 4 9  | :                           | :                              | 175,487 4 9             |
| Sundry creditors— Interest on capital from proceeds of Crown land              | 0                                |                     |                                |                | ::   | 99 3 1   |                             | · <u> </u>                     |                         |
| ans accrued but n  | 108,993 1 10                     | 1,373 6 3           |                                |                | Brinklands   | - }  | :                           | :                              | 121,948 14 7            |
| Departmental Miscellaneous Turakina Domain                                     |                                  |                     |                                |                | Plant and machinery Advances under Deteriorsted Lands Act  | - 1  | :                           | :                              | 3,885 0 0<br>19,071 8 0 |
|  | 118,925 8 5                      | 1,373 6 3           | :                              | 120,298 14 8   | Debtors' interest on advances under<br>Deteriorated Lands Act  | ာက   | ::                          | : :                            | က                       |
| Interest on loans due and unpaid Land Laws Amendment Act, 1929,                | 1,571 2 10                       | :                   | :                              | 1,571 2 10     | Land Laws Amendment Act, 1929—Advances to settlers   | 18,507 1 3   | :                           | :                              | 18,507 1 3              |
| section 8— Crown lands National Endowment Account                              | 8,021 6 6 1,095 4 2              |                     |                                |                | Advances for interest on advances Advances for development of un- occupied Crown and settlement lands— | <u>o</u>   | :                           | :                              | 9                       |
|  | 9,116 10 8                       | :                   | :                              | 9,116 10 8     | Crown lands— Expenditure on improvements   | 63   |                             |                                |                         |
| Discharged Soldiers Settlement Account—Advances                                | 2,118 11 3                       | :                   |                                | 2,118 11 3     | Expenditure on equipment<br>Expenditure on stock   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                             | . <u>.</u>                     |                         |

W. E. SHAW, Accountant.

|   |   |                                  |  |                                      |   |             |  |             |   | 77   |                                    |   |  |   | В.—   |
|---|---|----------------------------------|--|--------------------------------------|---|-------------|--|-------------|---|--|------------------------------------|---|--|---|---|
|   | 61,088 6 9  | 1,371 14 6                       |  |                                      |   |             |  | 209,905 8 5 | 81,925 6 10   | 12,546 11 4  | $2,024\ 10 \ 0$                    | 5,699 3 1 $1,220,407 13 1$                      | 62,676 18 5  | 742,105 16 10   | £14,946,913 15 0                            |
|   | :   | :                                | 515 5 0  |                                      |   |             | 7 12 8   | 522 17 8    | :   | :  | :                                  | 9 6 :   | :  | 47,480 3 5  | 7 £127,690 7 6 £14,946,913 15               |
|   | :   | :                                | 3,371 10 2<br>39 15 11<br>163 5 0  | 31 15 0                              |   |             | :  | 3,606 6 1   | 639 18 11   | 81 10 0  | :                                  | 3,008 2 10                                      | :  | 253,879 1 8   | £652,670 18 7 £                             |
| 4,890 13 0<br>136 1 9<br>2,677 11 6   | 61,088 6 9  | 1,371 14 6                       | 172,298 3 10<br>5,192 11 1<br>499 0 4<br>8,131 7 5<br>7,247 18 10  | 8,167 5 8                            | 2 |             | $\begin{array}{c} 1,501 & 5 & 6 \\ 187 & 3 & 10 \\ 2,527 & 17 & 8 \end{array}$ | 205,776 4 8 | 81,285 7 11   | 12,465 1 4   | 2,024 10 0                         | 5,695 13 7<br>1,217,399 10 3                    | 62,676 18 5  | 440,746 11 9  | £14,166,552 8 11 £                          |
| Settlement land— Expenditure on improvements Expenditure on equipment Expenditure on stock  |   | Interest on capital expenditure  | Rents, &c.  Principal instalments—buildings.  Interest on sales of Crown lands.  Interest on sales of settlement land  Principal instalments—Sale of | ands<br>instalments—Sale<br>int land | æ |             | , &c   |             | Postponements of rents, &c Interest accrued but not | due—  due—  On investments 5,063 8 4  On deferred-payment 7,401 13 0  licenses | Interest due and unpaid on invest- | losses, Suspense Account in Public Debt Redemp- | tion Fund Consolidated Fund—Proportion of interest on Loan Account | E s. d. Cash 439,050 16 10 Investment Account 303,055 0 0 securities held |   |
| 3 1 4 5.347 3 5<br>136,348 3 0<br>1,764 13 6<br>3 18 6 1,542 14 11  | 1,371 14 6  | . 1,142,532 4 11                 | 9 6 5,699 3 1  |                                      |   | <del></del> | <del></del>  |             |   | i i i i i i i i i i i i i i i i i i i  |                                    |   |  | ±   | 7 6 £14,946,913 15 0                        |
| 6,371 11 11   | :   | 20,619 3 4                       | :  |                                      |   |             |  |             |   |  |                                    |   |  |   | £652,670 18 7 £127,690                      |
| 5,343 7 1<br>129,976 11 1<br>1,764 13 6<br>1,538 16 5   | 1,371 14 6  | 1,121,913 1 7                    | 5,695 13 7   |                                      |   |             |  |             |   |  |                                    |   |  |   | £14,166,552 8 11 3                          |
| Payments in advance—Rents, &c Rents, &c., Adjustment Account Depreciation Reserve—Plant, &c Suspense Account — Deteriorated Lands Act | Reserve for capitalized interest on<br>develonment scheme | Reserve Account, including unex- | Writings-off in suspense   |                                      |   |             |  |             |   |  |                                    |   |  |   | £14,166,552 8 11 £652,670 18 7 £127,690 7 6 |

NOTE.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of the 3rd February last, account of all records for the Hawke's Bay Land District as a result of the earthquake and for Settlements Account.

As sum of £14,747 is held in Deposits Account, Miscellaneous, pending identification, when portion may be allocated to the Land for Settlements Account. W. Robertson, Under-Secretary for Lands.

Trust Accounts have been abolished by law and are incorporated in this account. (2) Loan liability includes £217,740 which is also included in the amount, £647,528 1s. 5d., deducted as expenses in opening up Crown lands. This liability was raised under the New Zealand State-guaranteed Advances Act, 1909, and does not relate to this account, and consequently should not be reflected therein. (3) The approximate only investments between the Cheviot and General Revenue Accounts is approximate only. (4) The interest adjustments between the account and Consolidated Fund have been only approximately calculated.—G. F. C. Campbell, Controller and Auditor-General. 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 above departmental note. The following comments are appended: (1) The Cheviot Estate, Deteriorated Lands, and the National Endowment

#### LANDS AND SURVEY DEPARTMENT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                                      |       | £                     | 8.      |        | 1 | Income. £ s. 6  By Administration expenses from other funds 86.327 2                                |         |
|---|-------|-----------------------|---------|--------|---|---|---------|
| To Salaries and allowances                        |       | 203,644               | 0       | 6      |   | By Administration expenses from other funds 86,327 2 Miscellaneous services, &c., for other Depart- | 1       |
| Surveys Inspections of Crown and settlement lands | ••    | $21,891 \\ 10,871$    | 10<br>5 | 1      |   | ments 43,688 8  | 5       |
| T) = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1        |       | 11,377                | 1       | 7      | - | Miscellaneous office fees 3,760 0   | 5       |
| Grants and subsidies                              |       | 17,789                | 8       | 7      |   |   | 4       |
|   | s. d. | 11,100                |         | ٠      | 1 |   | 11      |
| Furniture and fittings 1,520 1                    |       |                       |         |        |   |   | 6       |
| Machinery and instruments 1,515 1                 |       |                       |         |        |   | Miscellaneous 152 9   | 7       |
|   | 4 9   |                       |         |        |   | Balance carried down 164,351 14   | 8       |
|   |       | 4,746                 | 16      | 4      |   |   |         |
| Advertising                                       |       | 3,452                 | 9       | ()     |   |   |         |
| Land Board fees and expenses                      |       | 4,108                 | 5       | 4      |   |   |         |
|   | s. d. |                       |         |        |   |   |         |
| Office equipment and furniture 723 1              |       |                       |         |        |   |   |         |
| Motor-vehicles 1,777 1                            | 2 11  | 0.501                 |         | _      |   |   |         |
| Office Cities and an aministra                    |       | 2,501                 | 3       | 5<br>6 |   |   |         |
| Office fittings and requisites Office expenses    | • •   | $\frac{3,291}{5,651}$ |         |        |   |   |         |
| Office expenses                                   |       | 0 -14                 |         | 7      |   |   |         |
| Telephone services                                |       | 1,353                 |         | 5      |   |   |         |
| Travelling allowances and expenses                |       | 4,243                 |         |        |   |   |         |
|   | s. d. |                       | • •     | Ü      |   |   |         |
|   | 0 6   |                       |         |        |   |   |         |
|   | 5 8   |                       |         |        |   |   |         |
| Obsolete lithos, furniture, &c.,                  |       |                       |         |        |   |   |         |
| written off 744                                   | 6 1   |                       |         |        | ŀ |   |         |
|   |       | 2,058                 | 12      | 3      | ļ |   |         |
|   |       | 0000 005              |         |        | ÷ | C200 CDC 0  | <br>} 1 |
|   |       | £300,695              | 9       | 11     | i | £300,695 9  |         |
|   |       | £                     | з.      | d.     |   | £ s.  | d.      |
| To Balance brought down                           |       | 164,351               | 14      | 8      |   |   | 4       |
| Interest on capital                               |       | 4,521                 | õ       | 10     |   | Balance 168,860 9   | 2       |
| -   |       | 0100 050              |         |        |   | £168.873 0  |         |
|   |       | £168,873              | U       | 0      |   | £168,873 0  | ··      |
|   |       |                       |         |        |   | · · · · · · · · · · · · · · · · · · ·   |         |

Note.—The above account includes charges for assessed rent on Government Buildings, interest on capital, and administration expenses on territorial revenue for which the Department has no parliamentary appropriation. Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, the accrued revenue for that district has been estimated.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liubilities.                | £        | s. d. | Assets.   | £        | s. | d. |
|-----------------------------|----------|-------|---|----------|----|----|
| Capital                     | 108,262  | 8 6   | Buildings—Electrograph-house                    |          | 19 | 7  |
| Creditors—- £               | s. d.    |       | Furniture and fittings                          | 19,595   |    |    |
| Departmental 2,645          | 16 9     |       | Machinery and instruments                       | 19,663   | 8  | 10 |
| Sundry                      | 18 11    |       | Motor-vehicles                                  | 8,776    | 11 | 7  |
|                             | 4,301    | 15 8  | Lithographs, &c                                 | 59,690   | 6  | 3  |
| Depreciation Reserve        | 20,986   |       | Payments out of Consolidated Fund on account of |          |    |    |
| Writings-off in Suspense    | 780      |       | compensation for improvements                   | 444      | 2  | 4  |
| Treasury Adjustment Account | 159,845  |       | Advances-Kauri-gum Control Board                | 1,505    | 0  | 0  |
|                             |          |       | Debtors— £ s. d.                                |          |    |    |
|                             |          |       | Departmental 6,177 7 9                          |          |    |    |
|                             |          |       | Sundry 6,397 11 11                              |          |    |    |
| •                           |          |       |   | 12,574   | 19 | 8  |
|                             |          |       | Stamps on hand                                  | 81       | 9  | 8  |
|                             |          |       | Unexpired railway season-tickets                | 280      | 0  | 4  |
|                             |          |       | Losses in Suspense—Stores, &c                   | 780      | 2  | 8  |
|                             |          |       | Suspense Account                                | 1,839    | 17 | 7  |
|                             |          |       | Excess of expenditure over income               | 168,860  | 9  | 2  |
|                             |          |       | The cost of experience of or mediae             | ,        |    |    |
|                             | £294,176 | 7 7   |   | £294,176 | 7  | 7  |
|                             |          |       |   | , - , -  |    | -  |

Note.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, accruing charges for the year relating to that district have been estimated. The following assets are subject to amendment: Debtors for miscellaneous office fees and debtors for sale of lithographs. A sum of £14,747 is also held in Consolidated Fund, Deposits Account—Miscellaneous, pending identification, when portion may be allocated to the Lands and Survey Department Account.

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

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| RECEIP  | IS AND IA                                 | YMENTS A                  | 1CCO   | UNT | FOR  | THE LEAK ENDED SIST MARCH, 1991.  |
|---|---|---------------------------|--------|-----|------|---|
| To Balance—Cash in Local 1<br>Accounts of the Rece<br>Revenue at North<br>Auckland on 1st April,<br>On account sales of land<br>On account rents, &c. | eivers of Lar<br>Auckland at<br>1930—<br> | nd<br>nd<br>£ s. d<br>9 5 | 0<br>9 | s.  |      | Payments.         By Auckland Museum trustees under section 4, Auckland Museum Endowment Act, 1882—       £ s. d. £ s. d.         Sales of land |
| 0.1   |   |                           | - 38   |     | 9    | Administration expenses 2 12 9  |
| Sales of land<br>Rents and interest   | • •                                       |                           | . 94   |     | 8    | Balance—Cash in Local Bodies' Deposit Accounts of Receivers of Land   |
| Kents and Interest  | ••  |                           | . 37   | U   | 0    | Revenue at North Auckland and<br>Auckland—  |
|   |   |                           |        |     |      | On account sales of land 9 5 0  |
|   |   |                           |        |     |      | On account rents, &c 7 6 8  |
|   |   |                           |        |     |      | 16 ·11 · 8  |
|   |   |                           | £169   | 3   | 4    | £169 3 4  |
|   |   |                           |        |     |      |   |
|   |   |                           |        |     |      |   |
|   |   |                           |        |     |      |   |
|   |   |                           |        |     |      |   |
|   | REVENUE                                   | ACCOUNT                   | FOR    | тні | e Yı | car ended 31st March, 1931.   |
| Dr.   |   |                           | £      | s.  | d.   | Cr. £ s. d.   |
| To Administration expenses  | • •                                       |                           |        | 17  | 3    | By Balance brought forward from previous year 27 1 1  |
| Payments to Auckland M  |   |                           |        |     |      | Accrued rents and interest 53 17 7  |

| 177.                       |            |        |       | بد  | ₽. | u. | 07.   | ÷      | 12. | ч. |
|----------------------------|------------|--------|-------|-----|----|----|---|--------|-----|----|
| To Administration expenses |            |        |       | 1   | 17 | 3  | By Balance brought forward from previous year | <br>27 | ].  | 1  |
| Payments to Auckland M     |            |        |       |     |    |    | Accrued rents and interest                    | <br>53 | 17  | 7  |
| and interest as per secti- | on 4, Auck | dand M | ıseum |     |    |    |   |        |     |    |
| Endowment Act, 1882        |            |        |       | 55  | 18 | 0  |   |        |     |    |
| Balance carried forward    |            |        |       | 23  | 3  | 5  |   |        |     |    |
|                            |            |        |       |     |    |    |   |        |     |    |
|                            |            |        |       | £80 | 18 | 8  |   | £80    | 18  | 8  |
|                            |            |        |       |     |    |    | :<br>1  |        |     | _  |
|                            |            |        |       |     |    |    |   |        |     |    |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                                     |              | Assets.  | £ s. d.       |
|--|--------------|--|---------------|
| Auckland Museum Trustees-Value of land en-       | £ s. d.      | Land   | 946 18 9      |
| dowed under Auckland Museum Endowment            |              | Sundry debtors for sales of land (not yet payable) | 178 19 3      |
| Act, 1882  | 10,000 0 0   | Sundry debtors for rent                            | $15 \ 17 \ 4$ |
| Less payments to trustees in respect of sales of |              | Interest accrued but not due                       | 2 - 7 - 8     |
| land   | 8,801 19 9   | Sundry debtors—Public Account                      | $62\ 17\ 3$   |
|  |              | Cash in Local Bodies' Deposit Accounts of Re-      |               |
|  | 1,198 0 3    | ceivers of Land Revenue— £ s. d.                   |               |
| Consolidated Fund for administration expenses    | 0 13 3       | North Auckland 0 6 3                               |               |
| Rents charged in advance                         | 1 15 0       | Auckland 16 5 5                                    |               |
| Revenue Account                                  | 23 3 5       |  | 16 11 8       |
|  |              |  |               |
|  | £1,223 11 11 |  | £1,223 11 11  |
|  |              |  |               |

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

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

#### BLUFF HARBOUR ENDOWMENT ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.         To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1930 670 10 4 Rents 332 0 4 | Payments.  By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 |
|--|--|
| £1,002 10 8  | 31st March, 1931 196 3 10<br>£1,002 10 8   |
| REVENUE ACCOUNT FOR THE  | YEAR ENDED 31ST MARCH, 1931.   |
| Dr.  To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927  | Cr.       £ s. d.         By Accrued rents   |
| Liabilities. £ s. d.   | £1,444 1 3  AT 31ST MARCH, 1931.  Assets.  Leased land   |

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

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

## CLUTHA RIVER TRUST ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts  | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | £ s. d.<br>1,151 18 5  |
|---|---|--|
|   | Fund under section 4, Land Laws Amendment Act, 1927   | 60 12 7<br>23 17 6   |
|   |   |  |
|   | £1,236 8 6  | £1,236 8 6   |
| Revenue Accoun  | FOR THE YEAR ENDED 31ST MARCH, 1931.                  |  |
| Dr.  To Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908 Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 | £ s. d.   | £ s. d.<br>36 12 9<br>1,316 2 9                              |
| mand carried forward  | £1,352 15 6   | £1,352 15 6  |
| Balanc  | E-SHEET AS AT 31ST MARCH, 1931.                       |  |
| Administration expenses payable to Consolidated Fund  | £ s. d. 28,480 0 0 Endowment lands                    | £ s. d.<br>28,480 0 0<br>669 14 6<br>23 17 6<br>£29,173 12 0 |

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

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

#### CROWN LANDS ACCOUNT.

| REVENUE AC  | COUNT FOR TH   | E YEAR ENDED 31st March, 1931.             |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Dr.  To Administration expenses   | £ s. d. 8,950 14 6 7,236 8 10 306 5 1 13,628 10 8 6,825 13 8 7,776 16 7 15 18 0 258,650 8 10 | By Accrued rent                            | £ s. d. 192,623 13 2 17,319 2 1 11,585 12 9  842 16 5 72,532 0 11  8,405 12 0 13 18 0 15 15 11 |  |  |  |  |  |  |  |  |  |  |
|   |  | 1925 (balance unclaimed)                   | 52 4 11  |  |  |  |  |  |  |  |  |  |  |
|   | £303,390 16 2  | 1  | £303,390 16 2  |  |  |  |  |  |  |  |  |  |  |
| To Balance previous year Payment on account of previous years Balance, Thermal Springs District Revenue   | £ s. d. 14,231 10 9 0 10 0   | By Transfer to Treasury Adjustment Account | £ s. d.<br>14,231 10 9<br>258,650 8 10   |  |  |  |  |  |  |  |  |  |  |
| Account   | 166 13 1<br>315,735 16 7   | Revenue Account                            | 1,453 18 6 $55,798 12 4$   |  |  |  |  |  |  |  |  |  |  |
| •   | £330,134 10 5  |  | £330,134 10 5  |  |  |  |  |  |  |  |  |  |  |
| Note.—Owing to the loss of all records for the Hawke's Bay Land District as result of the earthquake and fire on the 3rd February last, accruing charges for the year relating to that district have been estimated pending the re-establishment of records. The above account includes charges for interest for which the Department possesses no parliamentary appropriation. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mining Distri   |  | ation Account Revenue Account.             |  |  |  |  |  |  |  |  |  |  |  |
| To Irrecoverable rents Balance carried down   | £ s. d. 10 11 11 11 15 3 0   | By Accrued rent                            | £ s. d.<br>1,669 14 11   |  |  |  |  |  |  |  |  |  |  |
|   | £1,669 14 11   |  | £1,669 14 11   |  |  |  |  |  |  |  |  |  |  |
| To Disbursement of residue as at 1st April, 1930, it terms of section 317 (3), Land Act, 1924   | in £ s. d.   | By Balance brought down                    | £ s. d.  |  |  |  |  |  |  |  |  |  |  |

| To Irrecoverable rents<br>Balance carried down            | <br> | <br>£ s<br>10 11<br>1,659 3      |      | By Accrued rent            | <br> | <br>£ s. d.<br>1,669 14 11           |
|---|------|----------------------------------|------|----------------------------|------|--------------------------------------|
| To Disbursement of residue terms of section 317           |      | £1,669 14                        | . d. | By Balance brought down    | <br> | £1,669 14 11<br>£ s. d.<br>1,659 3 0 |
| Territorial revenue I.ocal bodies Balance carried forward | <br> | <br>842 16<br>842 16<br>1,453 18 | 3 l  | Balance from previous year |      | 1,480 8 0                            |
|   |      | £3,139 11                        | 0    |                            |      | £3,139 11 0                          |

# Thermal Springs District Account Revenue Account.

| To Administration expenses Payment to Rotorua Borough Council Balance carried down | •• | 89 10 0<br>1,695 7 1<br>0 8 5                | By Accrued rent                    | •• | •• | •• | 1,785 5 6                                |
|--|----|--|------------------------------------|----|----|----|--|
| To Balance from previous year  |    | £1,785 5 6<br>£ s. d.<br>167 1 6<br>£167 1 6 | By Balance brought down<br>Balance | :: |    |    | £ s. d.<br>0 8 5<br>166 13 1<br>£167 1 6 |

# LANDS AND SURVEY DEPARTMENT.—CROWN LANDS ACCOUNT—continued. BALANCE-SHEET AS AT 31st March, 1931.

| Capital— £ s. d.  Revenue earning— Public Works Fund 2,073,181 16 4 Other capital 4,941,752 1 9 Non-revenue earning 1,779,917 3 0 | £ s. d.                   | Assets.  Land— £ s. d.  Leased 4,645,192 9 9  Unleased 1,779,592 3 0  Subject to section 8, Land  Laws Amendment Act, | £ s. d.                       |
|---|---------------------------|---|-------------------------------|
| Discharged Soldiers Settlement Account  | 8,794,851 1 1             | 1929 8,021 6 6  Crown land included in land-for-settlement  | 6,432,805 19 3                |
| (merged interests under section 20, Dis-<br>charged Soldiers Settlement Amendment   |                           | estates   | 210,140 0 0                   |
| Act, 1923)  | 30,186 5 8                | Sales of Crown land under section 20, Land Act, 1924  | 2,170,938 6 3                 |
| Principal instalments under section 20, Discharged Soldiers Settlement Amend-£ s. d.  |                           | Unpaid purchase-price not yet payable— £ s. d. Buildings 7,647 2 3  |                               |
| ment Act, 1923 517 15 10<br>Interest under section 20, Dis-   |                           | Improvements 325 0 0  | 7,972 2 3                     |
| Charged Soldiers Settlement   | 3,909 0 9                 | Advances (grass-seed and road access)       Sundry debtors —  | 3,794 11 7                    |
| Rents, &c., paid in advance   | 2,803 3 11                | 68,067 15 9   |                               |
| Rents, &c., charged in advance Suspense Account—  | 64,485 0 10               | Royalties 5,645 10 5 Principal instalments on   |                               |
| Deteriorated Land Act   | 4,220 15 5                | buildings 210 18 9  |                               |
| Amount payable on account of improvements (buildings)   | 95 16 9                   | Interest on sales 7,724 0 0 Instalment, principal on ad-  |                               |
| Depreciation Reserve  | 143 2 0                   | vances 20 3 3   |                               |
| Writings-off in Suspense Account<br>Treasury Adjustment Account   | 5,251 12 3<br>80,730 18 6 | Interest on advances 11 1 10 Interest under section 13, Land Laws Amendment   |                               |
|   |                           | Act, 1926 7,532 0 11 Departmental 11 0 1  |                               |
|   |                           | Miscellaneous 43 10 0   |                               |
|   |                           | Postponed rents, &c   | $89,266  1  0 \\ 4,746  7  0$ |
|   |                           | Interest on sales accrued but not due   | 4,285 19 2                    |
|   |                           | Losses in Suspense Account  | 5,251 12 3                    |
|   |                           | Account on account of mining £ s. d.  |                               |
|   |                           | districts land occupation 1,554 15 7 Thermal Springs District Act,  |                               |
|   |                           | 1910 97 12 9  |                               |
|   |                           | Cash in Consolidated Fund Deposits Account  | 1,652 8 4                     |
|   |                           | (Thermal Springs District Act, 1910)  | 24 17 9                       |
|   |                           | Revenue Account—Loss for the year   | 55,798 12 4                   |
|   | £8,986,676 17 2           |   | £8,986,676 17 ?               |

Note.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of the 3rd February last, accruing charges for the year relating to that district have been estimated. A sum of £14,747 is held in Deposits Account, Miscellaneous, pending identification, when portion may be allocated to the Crown Lands Account.

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

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes. The following comments are appended:—

(1) Expenditure under the New Plymouth Harbour Endowment Act, 1874, totalling £1,920 14s. 7d., should, in the opinion of the Audit Office, be included in the Revenue Account and shown as a charge against rents.

(2) 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.

(3) Separate capital liability bearing interest and sinking fund charges is not shown for expenditure on Crown lands under the Maori Land Settlement Act, 1905.

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

# GERALDINE COUNTY RIVER DISTRICT ACCOUNT.

| RECEIPTS AND PAYMENTS | ACCOUNT FOR THE | YEAR ENDED | 31st March, 1931. |
|-----------------------|-----------------|------------|-------------------|
|-----------------------|-----------------|------------|-------------------|

| m n .  |                        |             | Receipts.    |               |         | £          |                 | d.   | Payments.   | £                  | s.            | d.     |
|--|------------------------|-------------|--------------|---------------|---------|------------|-----------------|------|---|--------------------|---------------|--------|
| To Rents   | ••                     | • • • •     |              |               | ••      | 126        | 18              | 11   | By Amount paid to Geraldine County River Board<br>under Geraldine County River District Act,  |                    | • •           | _      |
|  |                        |             |              |               |         |            |                 |      | Amount paid to Consolidated Fund on account of  | 57                 | 13            | 5      |
|  |                        |             |              |               |         |            |                 |      | administration expenses under section 4, Land<br>Laws Amendment Act, 1927<br>Cash in Local Bodies' Deposit Account of Receiver<br>of Land Revenue, Christchurch, at 31st March, | 3                  | 0             | 9      |
|  |                        |             |              |               |         |            |                 |      | 1931  | 66                 | 4             | 9      |
|  |                        |             |              |               |         | £126       | 18              | 11   |   | £126               | 18            | 11     |
|  |                        |             | Revenue      | Accou         | NT      | FOR        | тн              | εΥ   | ZEAR ENDED 31st March, 1931.  |                    |               | _      |
| Dr.  |                        | , ,         |              |               |         | £          |                 | d.   | Cr.   | £                  | s.            | d.     |
| To Balance carried forward from previous year Payments to Geraldine County River Board under section 7, Geraldine County River District Act, |                        |             |              | 79            | 14      | 1          | By Accrued rent | 219  | 5   | 6                  |               |        |
| 1921–22<br>Administi   | 2<br>ration exp        | oenses      | -            | <br>Consolida | <br>ted | 57         | 13              | 5    |   |                    |               |        |
| Act, 19  | 27                     | ••          |              |               |         | 6          |                 | 0    |   |                    |               |        |
| Balance of   | earried for            | rward       | ••           | ••            | • •     | 75         | 11              | 0    | 1   |                    |               |        |
|  |                        |             |              |               |         | £219       | 5               | 6    |   | £219               | 5             | 6      |
|  |                        |             |              | Balan         | CE-     | SHEE       | T A             | AS A | AT 31st March, 1931.  |                    |               |        |
| Canital  |                        | L           | iabilities.  |               |         | £          |                 | d.   | Assets.   | £                  | _             | d.     |
| Capital<br>Sundry credi  |                        | <br>Idminis | tration expe | enses         |         | 3,928<br>3 |                 | 8    | Sunday debtors for yout   | $\frac{3,928}{25}$ | $\frac{6}{4}$ | 8<br>7 |
| Rents charge   | nts charged in advance |             |              |               |         | 12         |                 | 1    | Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Christchurch   | 66                 |               | 9      |
|  |                        |             |              |               | £4      | ,019       | 16              | 0    | £4  | 4,019              | 16            | 0      |
|  |                        |             |              |               |         |            |                 |      | W ROBERTSON Under-Secretary for I   | ands               | 3             | _      |

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

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

# GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.  To Balance in Local Bodies' Deposit Account of Re-  | £               | s.      | d.           | Ry Administ                         | Payments. ration expenses paid to Consolidated Fund  | £              | s.                 | d.           |  |  |  |  |  |  |
|--|-----------------|---------|--------------|-------------------------------------|--|----------------|--------------------|--------------|--|--|--|--|--|--|
| ceiver of Land Revenue, Invercargill, on 1st   | 32<br>65        |         |              | under<br>1927<br>Payment<br>under s | section 4, Land Laws Amendment Act, to Board of Governors of Gore High School ection 89, Reserves and other Lands Dis- |                | 17                 |              |  |  |  |  |  |  |
|  |                 |         |              | posal a                             | nd Public Bodies Empowering Act, 1919  | 92             | 12                 | 6            |  |  |  |  |  |  |
|  | £97             | 10      | 0            | •                                   |  | £97            | 10                 | 0            |  |  |  |  |  |  |
| REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.   |                 |         |              |                                     |  |                |                    |              |  |  |  |  |  |  |
| Dr.  To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 Amount paid to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919 | £               | s.<br>5 | d.<br>0      | Cr.<br>By Balance h<br>Accrued r    | orought forward from previous year ent arried forward  |                | s.<br>12<br>0<br>5 | 6<br>0       |  |  |  |  |  |  |
|  |                 |         |              |                                     |  |                |                    |              |  |  |  |  |  |  |
| Balance-s  | нен             | ET A    | AS           | 31st Marc                           | ен, 1931.  |                |                    |              |  |  |  |  |  |  |
| Capital 1, Rents charged in advance  | £<br>,300<br>16 | 0       | d.<br>0<br>0 |                                     | Assets   | £<br>300<br>16 | s.<br>0<br>5       | d.<br>0<br>0 |  |  |  |  |  |  |

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

£1,316 5 0

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

# GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts. £ s. d. $ $  | Payments.                                |
|--|--|
| To Balance, 1st April, 1930 - Cash in Deposit By Administratio | n expenses (section 4, Land Laws £ s. d. |
| Account 58 15 0 Amendment                                      | : Act, 1927) 13 6 9                      |
| Rents 266 16 8 Payment to G                                    | reymouth Technical School (section       |
| 49, Reserve  | s, &c., Act, 1925) 116 8 3               |
| Payment to   | Hokitika High School (section 15,        |
|  | igh School Act, 1883) 116 8 3            |
| Balance — Ca   | sh in Deposit Account, 31st              |
| March, 193   | 1 79 8 5                                 |
|  | <del></del>                              |
| £325 11 8  | £325 11 8                                |
|  |  |

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.                                    |             |     | £    | s.  | d. | Cr.   |     | £    |    | d. |
|--|-------------|-----|------|-----|----|---|-----|------|----|----|
| To Administration expenses (section 4, | Land La     | ws  |      |     |    | By Balance brought forward from previous year | • • | 43   |    |    |
| Amendment Act, 1927)                   |             |     | 13   | 6   | 9  | Accrued royalties                             |     | 11   |    |    |
| Payment to Hokitika High School        | (section    | 15, |      |     |    | Accrued rents                                 | • • | 252  | 18 | 4  |
| Hokitika High School Act, 1883)        |             |     | 116  | 8   | 3  |   |     |      |    |    |
| Payment to Greymouth Technical S       | chool (sect | ion |      |     |    |   |     |      |    |    |
| 49, Reserves, &c., Act, 1925)          |             |     | 116  | 8   | 3  |   |     |      |    |    |
| Balance carried forward                | • •         |     | 61   | 18  | 9  |   |     |      |    |    |
|  |             | -   | £308 | - 0 |    |   | -   | £308 | 2  | 0  |
|  |             | 2   | 2000 |     |    |   |     |      | _  |    |
|  |             |     |      |     |    |   |     |      |    |    |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                  | _        | Liabilitie | 8.      | £         | s. | d. |   |               |       |           | Assets. |       |       |        |    |            |
|------------------|----------|------------|---------|-----------|----|----|---|---------------|-------|-----------|---------|-------|-------|--------|----|------------|
| Capital          | ••       |            |         | <br>7,273 | 1  | 8  |   | Land—         |       |           |         | £     | s. d. | £      | 8. | d.         |
| Sundry creditors |          |            |         | <br>1,136 | 8  | 4  |   | Leased        |       |           |         |       |       |        |    |            |
| Rents charged in |          |            |         | <br>60    |    | 0  |   | Unleased      |       |           |         | 2,439 | 10 0  |        |    |            |
| Revenue Account- | -Balance | carried    | forward | <br>61    | 18 | 9  |   |               |       |           |         |       |       | 8,409  | 10 | 0          |
| revenue riccount |          |            |         |           |    |    | 1 | Sundry debtor | s for | rent      |         |       |       | 17     | 19 | 8          |
|                  |          |            |         |           |    |    | 1 | Sundry debtor | s for | rovalties |         |       |       | 24     | 10 | 8          |
|                  |          |            |         |           |    |    | İ | Cash — Deposi |       |           | as at   | 31st  | March | 1,     |    |            |
|                  |          |            |         |           |    |    | ! | 1931          |       | ••        |         |       |       | 79     | 8  | 5          |
|                  |          |            |         |           |    |    |   |               |       |           |         |       |       |        |    |            |
|                  |          |            |         | £8,531    | 8  | 9  |   |               |       |           |         |       |       | £8,531 | 8  | 9          |
|                  |          |            |         |           |    |    | i |               |       |           |         |       |       |        |    | <u>سند</u> |

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.—G. F. C. Campbell, Controller and Auditor-General.

#### HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Reco  | eipts.                           |                             | Payments.   | £      | s.   | d. |
|---|----------------------------------|-----------------------------|---|--------|------|----|
| To Balance, 1st April, 1930—<br>Cash Investment Account | £ s. d.<br>354 17 3<br>5,750 0 0 | £ s. d.                     | By Expenditure under section 6 (a) of the Hunter<br>Gift for the Settlement of Discharged Soldiers<br>Act, 1921 | 29     | 13   | 10 |
| Rents   | ·                                | $6,104\ 17\ 3$ $593\ 16\ 6$ | Land Act, 1924, section 139—"Thirds" and "Fourths" paid to Local Bodies' Deposit                                |        |      |    |
| Interest on investments .                               |                                  | 258 11 8                    | Account Appropriation Act, 1926, section 13—Recoupment to Consolidated Fund of cost of exchange                 | 84     | 14   | 2  |
|   |                                  |                             | on cash remitted to London for investment  Balance, 31st March, 1931—   | •      | 1 15 |    |
|   |                                  | £6,957 5 5                  |   | £6,957 | 5    | 5  |

#### REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.   |             |              | Cr.                                |      | £     | s. d. |
|---|-------------|--------------|------------------------------------|------|-------|-------|
| To Expenditure under section 6 (a) of the Hunter Gift |             |              | By Interest accrued on investments | <br> | 264   | 6 10  |
| for the Settlement of Discharged Soldiers             | £ s.        | d.           | Accrued rent                       | <br> | 801   | 0  0  |
| Act, 1921   | 33 8 3      | 11           |                                    |      |       |       |
| "Thirds," "fourths," &c                               | 84 14       | 2            |                                    |      |       |       |
| Rebates   | <b>74</b> 6 | 4            |                                    |      |       |       |
| Appropriation Act, 1926, section 13—Recoupment        |             |              |                                    |      |       |       |
| to Consolidated Fund of cost of exchange on           |             |              |                                    |      |       |       |
| cash remitted to London for investment                | 6 l         | 7            |                                    |      |       |       |
| Transfer to Capital Account                           | 866 15      | 10           | Ę.                                 |      |       |       |
| <u>-</u>  |             | _            |                                    | _    |       |       |
| £1,   | 065 6       | 10           | 1                                  | £    | 1,065 | 6 10  |
|   |             | <del>-</del> |                                    | -    |       |       |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Capital Rents charged in advance Sundry creditors—Departmenta | <br>200 | s. d.<br>2 3<br>5 0<br>15 1 | Assets.   | $egin{pmatrix} 0 & 4 & 0 & 0 \\ 0 & 0 & 2 & 0 \\ \end{bmatrix}$ |
|---|---------|-----------------------------|-----------|---|
|   | £25,581 | 2 4                         | £25,581 2 | 4   |

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

Note.—A sum of £14,747 is held in Consolidated Fund, Deposits Account, Miscellaneous, pending identification, when portion may be allocated to Hunter Soldiers' Assistance Trust Account.

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, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

# LANDS AND SURVEY DEPARTMENT-continued. HUTT VALLEY LAND SETTLEMENT ACCOUNT.

#### TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Land on hand, 1st April, 19. Forfeited sections Cost of subdivision, streexpenses in preparing land Purchase of land during year Incidental expenses* | et-formation, I for sale* | and | £<br>66,562<br>4,396<br>1,008<br>1,902<br>63 | 0<br>5<br>0 | 0<br>10<br>8 | Balance—Transferred to Profit and Loss |        | 0 | 0 |
|---|---------------------------|-----|--|-------------|--------------|--|--------|---|---|
|   |                           |     | £73,932                                      | 14          | 2            | £73                                    | ,932 1 | 4 | 2 |

<sup>\*</sup> Roading costs and miscellaneous expenses apportioned between Trading Account and Appropriation Account on an area basis.

| Profit                             | AND Los                    | ss A           | CCOUNT  | F   | OR | THE YEAR ENDED 31ST MARCH, 1931.             |         |    |    |
|------------------------------------|----------------------------|----------------|---------|-----|----|--|---------|----|----|
| Dr.                                |                            |                | £       | s.  | d. | Cr.  | £       | s. | d. |
| To Balance transferred from Tradir | g Account                  |                | 2,792   | 14  | 2  | By Accrued interest                          | 12,534  |    | 9  |
| Administration expenses            |                            |                |         | 18  | 9  | Accrued rent                                 | 170     |    |    |
| Interest on capital provided or    |                            |                |         |     |    | Interest on investments                      | 178     | 14 | 9  |
| Settlements Account                |                            |                |         | 1   | 10 |  |         |    |    |
| Exchange on money remitted         | to London                  | $\mathbf{for}$ |         |     |    | under section 5 (4) (a) of Hutt Valley Lands |         |    |    |
| investment                         |                            |                | 27      | 6   | 0  | Settlement Amendment Act, 1927               | 51      | 18 | 10 |
| Losses written off                 |                            |                | 86      | 12  | 7  |  |         |    |    |
| Balance, net profit for year, car  | ried down                  |                | 3,134   | 7   | 5  |  |         |    |    |
|                                    |                            |                |         |     |    |  |         |    | —  |
|                                    |                            |                | £12,935 | 0   | 9  | ;  | £12,935 | 0  | 9  |
|                                    |                            |                |         |     |    | •  |         |    |    |
|                                    |                            |                |         |     |    |  |         |    |    |
|                                    | $\mathbf{p}_{\mathbf{R}a}$ | יינים          | AND L   | റടട | Δ  | PPROPRIATION ACCOUNT.                        |         |    |    |
|                                    | 1100                       | ,,,,,,         | MHD L   | OUG | 11 | II NOTHIMITON 11000CM1.                      |         |    |    |
| Dr.                                |                            |                | £       | s.  | d. | Cr.  | £       | s. | d. |
| To Roading, &c., Account*          |                            |                | 6,845   | 8   | 6  | By Balance brought forward                   | 148,795 | 10 | 10 |
| Miscellaneous expenditure*         |                            |                | 432     | 8   | 9  | Net profit for year ended 31st March, 1931   | 3,134   | 7  | 5  |
| Net profit to 31st March, 1931     |                            |                | 144 652 | 1   | Ω  | •  | •       |    |    |

| Dr.                            |      | £        | s. | d. | ı | Cr.  |       | £     | s. | d. |
|--------------------------------|------|----------|----|----|---|--|-------|-------|----|----|
| To Roading, &c., Account*      | <br> | 6,845    | 8  | 6  | i | By Balance brought forward                 | . 148 | 3,795 | 10 | 10 |
| Miscellaneous expenditure*     | <br> | 432      | 8  | 9  | 1 | Net profit for year ended 31st March, 1931 | . :   | 3,134 | 7  | 5  |
| Net profit to 31st March, 1931 | <br> | 144,652  | 1  | 0  | 1 |  |       |       |    |    |
|                                |      |          |    |    | 1 |  |       |       |    |    |
|                                |      | £151,929 | 18 | 3  | 1 |  | £151  | ,929  | 18 | 3  |
|                                |      |          |    |    | 1 |  |       |       |    |    |

<sup>\*</sup> Roading costs and miscellaneous expenses for year apportioned between Trading Account and Appropriation Account on an area basis.

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.  Land for Settlements Account—         |  | Land on hand  | £ s. d.           |
|---|--|---|-------------------|
| Moneys provided for— £ s. d.                        | £ s. d.  | Railways Improvement Authorization Act 1914   | <b>64,135</b> 0 0 |
| Purchase of land 164,715 11 9                       | . s. u.  | Account—Balance unpaid on area taken for  |                   |
| Street-formation 206,915 5 5                        |  | workshops   | 26,389 8 0        |
| Incidental expenses 11,119 3 8                      |  | Sundry debtors for— £ s. d.   | ,                 |
| •   | 382,750 0 10   | Sales of land (not yet payable) 221,000 4 10  |                   |
| Railways Improvement Authorization Act, 1914—       |  | Land taken for school-sites—  |                   |
| Purchase of land                                    | 11,660 0 0   | Education Department 3,500 0 0  |                   |
|   | 004 410 0 10   | Rents 51 1 0  |                   |
| Less repayments under section                       | 394,410 0 10   | Principal instalments 769 5 4<br>Interest on sales 3,993 3 4                                    |                   |
| 11 (2) of the Hutt Valley                           |  | Interest on sales        3,993       3       4         Miscellaneous        16       10       0 |                   |
| Lands Settlement Act, 1925 £ s. d.                  |  | Miscentaneous   | 229,330 4 6       |
| Land for settlements 256,740 5 3                    |  | Interest accrued but not duc  | 1,165 16 10       |
| Railways Improvement Au-                            |  | Outstanding losses in Suspense  | 57 14 0           |
| thorization Act, 1914 11,660 0 0                    |  | Cash in Public Account  | 138 13 10         |
|   | 268,400  5  3  |   |                   |
| Capital   | 126,009 15 7   |   |                   |
| Land for settlements—Interest on capital pro-       | 120,000 10 ,   |   |                   |
| vided for purchase of land, &c                      | 49,477 9 2   |   |                   |
| Railways Improvement Authorization Act, 1914—       | ,  |   |                   |
| Interest on cost of land                            | 1,014 14 1   |   |                   |
| Sundry creditors—Miscellaneous                      | 1 10 0   |   |                   |
| Payments in advance— £ s. d.                        |  |   |                   |
| Interest on sales 0 9 2 Principal instalments 0 9 2 |  |   |                   |
| Principal instalments 0 9 2                         | 0 18 4   |   |                   |
| Rents due but not accrued                           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |                   |
| Writings-off in Suspense                            | 57 14 0  |   |                   |
| Profit and loss appropriation                       | 144,652 1 0  | 1   |                   |
|   | £321,216 17 2  |   | £321,216 17 2     |
|   |  | I .   | 2021,210 11 2     |

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

I hereby certify that the Trading Account, 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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

# NEW ZEALAND UNIVERSITY (WESTLAND) ACCOUNT.

| RECEIPTS AND PAYMENTS ACCOUNT I | FOR THE YEAR | ENDED 31st | MARCH, | 1931. |
|---------------------------------|--------------|------------|--------|-------|
|---------------------------------|--------------|------------|--------|-------|

| RECEIPTS AND LAYMENTS ACCOUNT FOR  | _  |
|--|--|
| Receipts.  To Balance 1st April, 1930—   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Cash in Deposit Account 172 1 3  |
| Rents  | Cash on investment $\begin{array}{cccccccccccccccccccccccccccccccccccc$                            |
| Interest on investments 103 10 0   | ·  |
| £2,472 5 3   | £2,472 5 3   |
| REVENUE ACCOUNT FOR THE Y  | FAR ENDED SIST MARCH 1931  |
| Dr. £ s. d.  | Cr. £ s. d.  |
| To Administration expenses 0 5 6   | By Accrued rent  |
| Balance transferred to Capital Account 108 17 0  |  |
| £109 2 6   | £109 2 6<br>—————  |
| Balance-sheet as a   | т 31st Максн, 1931.  |
| Liabilities. £ s. d.   | Assets. $\pounds$ s. d.  |
| Capital 2,636 7 7 Sundry creditors for administration expenses 0 I 6   | Land 137 10 0<br>Interest on investments (accrued but not paid) 27 12 10                           |
| Rents charged in advance 0 15 0  | Cash—  |
|  | On investment 2,300 0 0 0 2,472 1 3  |
|  | £2,637 4 1   |
| £2,637 4 1   | 22,001 4 1   |
|  | 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 an position as disclosed thereby.—G. F. C. Campbell, Contro | d documents submitted for audit, and correctly state the   |
| position as disclosed thereby.—G. F. C. Campbell, Contro   | ner and rudior denotar.  |
| NORTH ISLAND EXPERIMENT  | AL DAIRY SCHOOL ACCOUNT.   |
| RECEIPTS AND PAYMENTS ACCOUNT FO   | WILL VILL DATE: 21cm Manager 1021  |
| TELEGITIS AND TAIMBNIS MOODENT TO  | R THE LEAR ENDED SIST MARCH, 1991.   |
| Receipts.  | Payments. £ s. d.  |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$  | Payments.£ s. d.By Administration expenses34 15 4Waimate Agricultural Reserves Dairy School800 0 0 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Payments.  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Payments.  |
| Receipts.   Receipts.   To Balance in Deposit Account,   at 1st April, 1930—                                   | Payments.  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Payments.  |
| Receipts.   Receipts.   To Balance in Deposit Account, at 1st April, 1930—                                     | Payments.  |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | Payments.  |
| Receipts.   Receipts.   To Balance in Deposit Account,   at 1st April, 1930—                                   | Payments.  |
| Receipts.   Receipts.   To Balance in Deposit Account,   at 1st April, 1930—                                   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930-   | Payments.  |
| Receipts.   To Balance in Deposit Account,   at 1st April, 1930—   £ s. d. £ s. d.   Cash                      | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | By Administration expenses   |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |
| Receipts.   To Balance in Deposit Account, at 1st April, 1930—   | Payments.  |

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### OTAGO BOYS' AND GIRLS' HIGH SCHOOLS ENDOWMENT ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|               |       | h        | eceipts.  |         |        |      |    |    | Payments.   |      |    |        |
|---------------|-------|----------|-----------|---------|--------|------|----|----|---|------|----|--------|
| To Balance in | Local | Bodies'  | Deposit A | Account | of Re- | £    | s. | d. | By Administration expenses paid to Consolidated   | £    | s. | d.     |
|               |       | Revenue. |           |         |        |      |    |    | Fund under section 4, Land Laws Amendment         |      |    |        |
| 1930          |       | ••       | ••        | ·       | 1      | 0    | 10 | 0  | Act, 1927   |      | 1  | 3      |
| Rents         |       |          |           |         |        | 364  | 8  | 10 | Payments to Otago Boys' and Girls' High Schools   |      |    |        |
|               |       |          |           |         |        |      |    |    | Board of Governors                                | 286  | 3  | 2      |
|               |       |          |           |         |        |      |    |    | Cash in Local Bodies' Deposit Account of Receiver |      |    |        |
|               |       |          |           |         |        |      |    |    | of Land Revenue, Dunedin, at 31st March, 1931     | 63   | 14 | 5      |
|               |       |          |           |         |        |      |    |    | ·   |      |    |        |
|               |       |          |           |         |        | £364 | 18 | 10 |   | £364 | 18 | 10     |
|               |       |          |           |         |        |      |    | -  |   |      | -= | محجو ۽ |
|               |       |          |           |         |        |      |    |    |   |      |    |        |

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.                          |            |           |        |      | s. |   | . <i>Ur</i> .    |      |         | £    | s. | d. |
|------------------------------|------------|-----------|--------|------|----|---|------------------|------|---------|------|----|----|
| To Balance brought forward f | rom previ  | ious year | r      | 101  | 16 | 7 | By Accrued rents | <br> | <br>• • | 409  | 4  | 6  |
| Administration expenses du   | ie to Cons | olidated  | Fund   |      |    |   | 1                |      |         |      |    |    |
| under section 4, Land        | Laws Am    | endmen    | t Act, |      |    |   | 1                |      |         |      |    |    |
| 1927                         |            |           |        | 18   | 4  | 5 | i .              |      |         |      |    |    |
| Amount due to Otago Boys'    | and Girls  | s' High S | chools |      |    |   |                  |      |         |      |    |    |
| Board of Governors           | • •        |           |        | 286  | 3  | 2 |                  |      |         |      |    |    |
| Balance carried forward      |            |           |        | 3    | 0  | 4 | 1                |      |         |      |    |    |
|                              |            |           |        |      |    |   |                  |      |         |      |    |    |
|                              |            |           |        | £409 | 4  | 6 | ī                |      |         | £409 | 4  | ช  |
|                              |            |           |        |      |    | - |                  |      |         |      |    | _  |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                                 | £         | s. | d. |     | Ass                             | ets.              | £      | s. | d. |
|--|-----------|----|----|-----|---------------------------------|-------------------|--------|----|----|
| Capital                                      | <br>8,439 | 10 | 10 |     | Endowment lands                 |                   | 8,439  | 10 | 10 |
| Sundry creditors for administration expenses | <br>3     | 3  | 8  | - 1 | Sundry debtors for rent         |                   | 44     | 15 | 8  |
| Rents charged in advance                     | <br>102   | 6  | 1  | •   | Cash in Local Bodies' Deposit A | ecount of the Re- |        |    |    |
| Revenue Account—Balance carried forward      | <br>3     | 0  | 4  |     | ceiver of Land Revenue, Duned   | in, at 31st March | ,      |    |    |
|  |           |    |    | 1   | 1931                            |                   | 63     | 14 | 5  |
|  |           |    |    | 1   |                                 |                   |        |    |    |
|  | £8,548    | 0  | 11 | ÷   |                                 |                   | £8,548 | 0  | 11 |
|  |           |    |    |     |                                 |                   |        |    |    |

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

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

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

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.  To Cash on hand, 1st April, 1930— In Local Bodies' Deposit Account of the Receiver of Land Revenue at— |           | e A | £                 | s.      | d. | Payments.  By Land for Settlements Account under section 45, Land Laws Amendment Act, 1929 117 5 6  Administration expenses paid to Consolidated Fund under section 4 of the Land Laws |   |
|---|-----------|-----|-------------------|---------|----|--|---|
| Dunedin   | evenue at |     | £ s. d. I,144 1 3 |         |    |  | Amendment Act, 1927 163 1 7   |
| Invercargi  | 1         | • • | 593 17 3          | 1,737   | 10 | в  | Otago University Council under section 118 (1),<br>Reserves and other Lands, &c., Act, 1917 7,212 5 9 |
| Rents   |           |     |                   | 6,837   |    |  | Dunedin Athenæum under Otago Museum Act,  |
| T) 14.1   |           |     | 100               | 100 7 9 |    | 1877   |   |
|   |           |     |                   | £8,675  | 6  | 4  | £8,675 6 4  |

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Administration expenses  Amount paid to Land for Settlements Account                            | £<br>173 |          | d.<br>9 | Cr. By Accrued rent  | £<br>,521<br>100 | 12 | d.<br>1<br>9 |
|---|----------|----------|---------|--|------------------|----|--------------|
| under section 45, Land Laws Amendment Act, 1929   | 117      | 5        | 6       |  |                  |    |              |
| Amount paid to Otago University Council under section 118 (1), Reserves and other Lands, &c., Act, 1917 | 7,212    | 5        | 9       |  |                  |    |              |
| Amount paid to Dunedin Athenæum under<br>Otago Museum Act, 1877   | 42       | 16       | 0       |  |                  |    |              |
| Remissions of rent  |          | 10       |         |  |                  |    |              |
| Balance carried down  |          | 19       | 10      |  |                  |    |              |
|   | £7,621   | 19       | 10      | £7   | ,621             | 19 | 10           |
| To Balance carried forward  | £<br>870 | s.<br>16 |         | By Balance brought forward from previous year Balance brought down | £<br>815<br>54   |    |              |
|   | £870     | 16       | Ů       |  | £870             | 16 | 0            |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                                | £        | s.     | d. |     |                         | Assets.     |     |       | £        |    | d. |
|---|----------|--------|----|-----|-------------------------|-------------|-----|-------|----------|----|----|
| Capital                                     | 135,146  | 0      | 0  | i   | Endowment land          |             |     |       | 135,146  |    |    |
| Consolidated Fund—Compensation for improve- |          |        |    | Ì   | Buildings               | • •         |     |       | 485      |    |    |
| ments effected by lessee on endowment land  | 444      | $^{2}$ | 4  | -   | Sundry debtors for rent |             |     |       | 3,114    | 4  | 8  |
| Sundry creditors— £ s. d.                   |          |        |    |     | Postponed rent          |             |     |       | 45       | 0  | 0  |
| Administration expenses 12 13 9             |          |        |    | i   | Cash on hand, 31st Marc | h, 1931—    |     |       |          |    |    |
| Rent 0 1 0                                  |          |        |    |     | In the Local Bod        |             | t   |       |          |    |    |
| Tront                                       |          | 14     | 9  | i   | Account of the          | Receiver of | f   |       |          |    |    |
| Rents charged in advance                    | 0 000    |        |    | ÷   | Land Revenue at-        |             |     | s. d. |          |    |    |
| Reserve account                             | 1000     |        |    |     | Dunedin                 |             | 505 | 9 - 2 |          |    |    |
| Revenue Account—Balance carried forward     | 870      |        |    | - 1 | Invercargill            |             | 634 | 8 4   |          |    |    |
| Mevenue Account Danance carried forward     | 0.0      |        |    | ļ   |                         |             |     |       | 1,139    | 17 | 6  |
|   |          |        |    | -   |                         |             |     |       |          |    |    |
|   | £139,931 | 1      | 9  |     |                         |             |     |       | £139,931 | 1  | 9  |
|   | 2100,001 |        |    | -   |                         |             |     |       |          |    |    |

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### PRIMARY EDUCATION ENDOWMENT DEPOSITS ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.  To Balance— £ s. d. Cash in Deposit Account 959 8 5 Investment Account 11,850 0 0  Rents under section 30, Education Reserves Act, 1928 Sales under section 27, Education Reserves Act, 1928 Interest on cash and investments held by Public Trustee Interest on investments | 12,809 101,956 697 1,138 533 £117,135 | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$                        | Payments.  By Payments for primary-education purposes Administration expenses | £ s. d. 94,463 13 11 6,828 15 11 499 8 11 5 0 0 437 10 4 406 7 6 498 18 9  13,995 7 5 £117,135 2 9 |
|---|---------------------------------------|--|---|--|
| Dr.  To Administration expenses   | \$ 5,167 437 414 167 719 422 670      | s. d.<br>3 7<br>10 4<br>8 0<br>15 4<br>19 10<br>0 1<br>12 2<br>2 11<br>13 11 | Cr.  By Accrued rents, &c   | £ s. d. 121,703 13 4 1,384 3 2 1,163 19 10 533 5 0   |
| To Balance from previous year   | £22,296                               | s. d.<br>2 6<br>12 8   | By Balance brought down   | £124,785 1 4<br>£ s. d.<br>22,296 15 2<br>£22,296 15 2   |

CERTIFICATE.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February, 1931, the figures relating to the accrued rent, royalties, and interest for that district have been estimated pending the re-establishment of records.

# BALANCE-SHEET AS AT 31ST MARCH, 1931

| BAI  | ANCE-SHEET AS   | AT 31ST MARCH, 1931.                        |                 |
|--|-----------------|---|-----------------|
| Liabilities.                                 | £ s. d.         | Assets.                                     |                 |
| Capital, including loading for roads, &c     |                 |   | £ s. d.         |
| Appreciation in land-values                  | 200,660 12 7    |   |                 |
| Public Works Fund-Roading (section 17, Land  | ,               | Unleased                                    |                 |
| Laws Amendment Act, 1927)                    | 3,757 19 6      | 1   | 2,481,359 2 10  |
| Discharged Soldiers Settlement Account-      | .,              | Buildings 5,970 14 3                        | 2,101,000 2 10  |
| Merged interest under section 20, Discharged |                 | Less Depreciation Reserve 167 15 4          |                 |
| Soldiers Settlement Amendment Act, 1923      | 596 10 11       |   | 5,802 18 11     |
| Sundry creditors—Departmental                | 1,755  4  0     |   | 0,002 10 11     |
| Rents, &c., charged in advance               | 23,861 1 3      |   |                 |
| Payments in advance— £ s. d.                 | ,               | less reserve for irre-                      |                 |
| Řents 1,010 1 11                             |                 | coverable rents, £200 31,676 12 11          |                 |
| Royalties 0 4 0                              |                 | Royalties 1,571 18 4                        |                 |
| Sales 7 0 0                                  |                 | Principal instalments on                    |                 |
|  | 1,017 5 11      | buildings 93 13 6                           | ,               |
| Writings-off in Suspense                     | 644 9 7         | Interest on cash and in-                    |                 |
| Revenue Account—Balance                      | 14,185 12 8     | vestments 14 12 6                           |                 |
|  |                 | Departmental 45 16 7                        |                 |
|  |                 | Miscellaneous 42 3 2                        |                 |
|  |                 |   | 33,444 17 0     |
|  |                 | Postponed rent                              | 4,858 14 11     |
|  |                 | Interest accrued but not due on investments | 206 8 11        |
|  |                 | Losses in Suspense                          | 644 9 7         |
|  |                 | Investments held by Public £ s. d.          |                 |
|  |                 | Trustee 1,600 0 0                           |                 |
|  |                 | Cash held by Public Trustee 20,257 15 1     |                 |
|  |                 |   | 21,857 15 1     |
|  |                 | Cash in Deposit Account 2,145 7 5           | •               |
|  |                 | Investment Account 11,850 0 0               |                 |
|  |                 |   | 13,995 7 5      |
|  | £2,562,169 14 8 |   | £2,562,169 14 8 |

CERTIFICATE.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, accruing charges for the year relating to that district have been estimated. The following assets are subject to amendment: Sundry debtors (rents), sundry debtors (royalties), and postponed rent. A sum of £14,747 is also in Consolidated Fund, Deposits Account—Miscellaneous, pending identification when portion may be allocated to Primary Education Endowment Deposits Account.

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, subject to the above departmental note. 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.                                      | £    | s. | d. |   | Payments.  |
|--|------|----|----|---|--|
| To Amount transferred from Secondary Education |      |    |    | į | By Payments under section 12 (2) (a), Reserves, &c., £ s. d.   |
| Endowments, Auckland Provincial District, to   |      |    |    | į | Act, 1926 640 8 0  |
| adjust revenue undercredited in previous years | 640  | 8  | 0  |   |  |
| •  |      |    |    |   |  |
|  | £640 | 8  | 0  |   | £640 8 0   |
|  |      |    |    |   | <del>- 110 f - 120</del> |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                                       | £      | s. | d. | Assets.                                       | £      | s. | d. |
|--|--------|----|----|---|--------|----|----|
| Accumulated Funds-To be disbursed under sec-       |        |    |    | Overpayment to Secondary Education Endowment  |        |    |    |
| tion 12 (2) (a), Reserves, &c., Act, 1926, for the |        |    |    | Deposit Account, Auckland Provincial District | •      |    |    |
| erection of a secondary school at Rotorua-         |        |    |    | (being repaid by annual instalments)          | 1,280  | 16 | 0  |
| Balance, 1st April, 1930                           | 1.921  | 4  | 0  | , , ,   | ,      |    |    |
| Less payments under section 12 (2) (a), Re-        | ,      |    |    |   |        |    |    |
| serves, &c., Act, 1926                             | 640    | 8  | O  |   |        |    |    |
| , , ,  |        |    |    | į .   |        |    | _  |
|  | £1,280 | 16 | 0  | :   | £1,280 | 16 | 0  |
|  |        |    |    | ·   |        |    | _  |

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

I hereby certify that the Statement of Receipts and Payments and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

To Balance . .

Receipts.

#### LANDS AND SURVEY DEPARTMENT—continued.

#### SECONDARY EDUCATION ENDOWMENT ACCOUNT.

Payments,

£13,166 5 11

411 5 4,614 17

£5,026

d.

2 7

3 4

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Balance—  |                          | £                | s. d            | . £   | s.                                       | d.  | By Payments to secondary schools   |                   |
|--|--------------------------|------------------|-----------------|---|--|---|--|-------------------|
| Cash in Deposit Accou  | nt, 1st                  |                  |                 |   |  |   | Administration expenses 722 7  | 7                 |
| April, 1930  |                          | 4,791            | -11/10          | )   |  |   |  | 4                 |
| Investment Account   |                          | 600              | 0 (             | )   |  |   |  | 3 0               |
|  |                          |                  |                 | -5,391  | 11                                       | 10  |  | 9                 |
| Rents under section 30,  | Educa                    | tion R           | eserves         |   |  |   | Survey costs 44 2  | 2 0               |
| Act, 1928  |                          |                  |                 | 11,856  | 10                                       | 1   | Balance—   |                   |
| Sales under section 27,  | Educa                    | tion R           | eserves         |   |  |   | Cash in Deposit Account, 31st £ s. d.  |                   |
| Act, 1928  |                          |                  |                 |   | 8  | 0   | March, 1931 3,858 7 5  |                   |
| Interest on investments  |                          |                  |                 | 27  | 0  |   | Investment Account 600 0 0   |                   |
|  |                          |                  |                 |   |  |   |  | 5                 |
|  |                          |                  |                 | £17,381   | 9  | 11  | £17,381 9  | 11                |
|  |                          |                  |                 |   |  |   |  |                   |
|  |                          |                  |                 |   |  |   |  |                   |
|  | Revi                     | ENUE             | Accot           | UNT FOR   | тн                                       | <u></u><br>е У                              | EAR ENDED 31st March, 1931.  |                   |
| () o   | Revi                     | ENUE             | Accot           |   |  |   | EAR ENDED 31st March, 1931.  | .1                |
| Dr.  |                          | ENUE             | Accot           | £   | s.                                       | d.  | Cr. £ s.   | . d.              |
| To Administration expenses   |                          |                  |                 | £<br>620  | s.<br>5                                  | d.<br>4                                     | Cr.         £         s.           By Accrued rent            13,096         17  | 6                 |
| To Administration expenses<br>Irrecoverable rents  | ••                       |                  |                 | £<br>620<br>174   | s.<br>5<br>8                             | d.<br>4<br>2                                | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties         0       12   | 6 2 8             |
| To Administration expenses<br>Irrecoverable rents<br>Remissions under Land A   | <br>ct, 192              | <br><br>1        |                 | £<br>620<br>174<br>20   | s.<br>5<br>8<br>0                        | d.<br>4<br>2<br>0                           | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties         0       12         Interest on cash held by Public Trustee        41       15  | 7 6<br>2 8<br>5 9 |
| To Administration expenses<br>Irrecoverable rents<br>Remissions under Land A<br>Remissions under Deterior  | <br>ct, 192              | <br><br>1        |                 | £<br>620<br>174<br>20<br>8                                    | s.<br>5<br>8<br>0<br>0                   | d.<br>4<br>2<br>0<br>0                      | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties          0       12         Interest on cash held by Public Trustee        41       15 | 6 2 8             |
| To Administration expenses<br>Irrecoverable rents<br>Remissions under Land A<br>Remissions under Deterior<br>Survey costs, &c.   | <br>ct, 192-<br>rated L: | <br><br>1        |                 | £<br>620<br>174<br>20<br>8<br>44                              | s.<br>5<br>8<br>0<br>0<br>2              | d.<br>4<br>2<br>0<br>0<br>0                 | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties         0       12         Interest on cash held by Public Trustee        41       15  | 7 6<br>2 8<br>5 9 |
| To Administration expenses<br>Irrecoverable rents<br>Remissions under Land A<br>Remissions under Deterior<br>Survey costs, &c.<br>Repairs and maintenance                                    | <br>et, 192-<br>rated L: | <br>4<br>ands Ac | <br><br>et, 192 | £<br>620<br>174<br>20<br>8<br>44<br>169                       | s. 5<br>8<br>0<br>0<br>2<br>1            | d. 4 2 0 0 4 4 4                            | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties          0       12         Interest on cash held by Public Trustee        41       15 | 7 6<br>2 8<br>5 9 |
| To Administration expenses Irrecoverable rents Remissions under Land A Remissions under Deterior Survey costs, &c. Repairs and maintenance Rotorua College and Gran                          | et, 192-<br>rated La     | <br>4<br>ands Ac | et, 192         | £<br>620<br>174<br>20<br>8<br>44<br>169<br>640                | s. 5<br>8<br>0<br>0<br>2<br>1<br>8       | d. 4<br>2<br>0<br>0<br>0<br>4<br>0          | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties          0       12         Interest on cash held by Public Trustee        41       15 | 7 6<br>2 8<br>5 9 |
| To Administration expenses Irrecoverable rents Remissions under Land A Remissions under Deterior Survey costs, &c. Repairs and maintenance Rotorua College and Gran Payments to secondary so | et, 192-<br>rated La     | <br>4<br>ands Ac | et, 192         | £<br>620<br>174<br>20<br>8<br>44<br>169<br>640                | s. 5<br>8<br>0<br>0<br>2<br>1<br>8       | d. 4<br>2<br>0<br>0<br>0<br>4<br>0          | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties          0       12         Interest on cash held by Public Trustee        41       15 | 7 6<br>2 8<br>5 9 |
| To Administration expenses Irrecoverable rents Remissions under Land A Remissions under Deterior Survey costs, &c. Repairs and maintenance Rotorua College and Gran                          | et, 192-<br>rated La     | <br>1<br>ands Ac | et, 192         | £<br>620<br>174<br>20<br>8<br>8<br>44<br>169<br>640<br>11,078 | s. 5<br>8<br>0<br>0<br>2<br>1<br>8<br>15 | d.<br>4<br>2<br>0<br>0<br>0<br>4<br>0<br>10 | Cr.       £       s.         By Accrued rent          13,096       17         Accrued royalties          0       12         Interest on cash held by Public Trustee        41       15 | 7 6<br>2 8<br>5 9 |

Note.—Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, the figures relating to the accrued rent and interest for that district have been estimated pending the re-establishment of records.

£13,166

5,026

£5,026 2 7

5 11

d.

7

By Balance brought down

Balance from previous year

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| LIALA                                       | NCE-SHEEL AS A            | 11 0151 MARON, 1901.                        |                  |
|---|---------------------------|---|------------------|
| Liabilities.                                | £ s. d.                   | Asseis.                                     |                  |
| Capital, including loading for roads        | 206,883 10 4              | Endowment lands— £ s. d.                    | £ s. d.          |
| Appreciation of land-values                 | 54,881 1 7                | Leased 254,406 14 11                        |                  |
| Public Works Fund—Roading (section 17, Land |                           | Unleased 9,870 0 6                          |                  |
| Laws Amendment Act, 1927)                   | $2,235\ 17\ 11$           |   | 264,276 15 5     |
| Sundry creditors— £ s. d.                   |                           | Sundry debtors                              |                  |
| Rents 79 17 1                               |                           | Rent, £2,686 16s. 9d.; less re-             |                  |
| Departmental 201 3 6                        |                           | serve for irrecoverable rents,              |                  |
|   | $281 	ext{ } 0 	ext{ } 7$ | £25 2,661 16 9                              |                  |
| Rotorua College and Grammar School          | 1,280 16 0                | Departmental 1 17 6                         |                  |
| Rents charged in advance                    | 2,990 10 9                | Miscellaneous 41 15 9                       |                  |
| Writings-off in Suspense                    | 183 10 8                  |   | $2,705 \ 10 \ 0$ |
| Revenue Account                             | 5,026  2  7               | Postponed rent                              | 51 7 6           |
|   |                           | Interest accrued but not due on investments | 9 19 3           |
|   |                           | Overpayment to secondary schools            | $1,280 \ 16 \ 0$ |
|   |                           | Losses in Suspense                          | 183 10 8         |
|   |                           | Cash held by Public Trustee                 | $796 \ 4 \ 2$    |
|   |                           | £ s. d.                                     |                  |
|   |                           | Cash in Deposit Account 3,858 7 5           |                  |
|   |                           | Investment Account 600 0 0                  | 4 450 5 5        |
|   |                           |   | 4,458 7 5        |
|   | £273,762 10 5             | £   | 273,762 10 5     |
|   |                           |   |                  |

Note.—Owing to loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, accruing charges for year relating to that district have been estimated. The following assets are subject to amendment: Sundry debtors, rents, and postponed rent. A sum of £14,747 is also in Consolidated Fund, Deposits Account—Miscellaneous, pending identification when portion may be allocated to Secondary Education Endowment Deposits Account.

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, subject to the above departmental note. 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

# TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.  To Balance in Deposit Account at 1st April, 1930  Rents                                    | £ s. d. 324 2 8 868 16 10  By Administration expenses under section 4, L Laws Amendment Act, 1927  Payments to Public Trustee in terms of sect 22, New Zealand University Amendment | 43 8 10<br>tion<br>neut                                      |
|---|---|--|
|   | Act, 1914 Balance Cash in Deposit Account on March, 1931  |  |
|   | 1,192 19 6  | £1,192 19 6  |
| Revenue Accoun  | FOR THE YEAR ENDED 31ST MARCH, 1931.  |  |
| Dr.  To Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 | £ s. d. Cr.  By Balance brought forward from previous year Accrued rent   | £ s. d.<br>83 6 8<br>952 2 8                                 |
| Administration expenses payable to Consolidated Fund  | 43 8 10<br>13 17 6  |  |
| Balance carried forward   | 202 7 3   |  |
|   | 1,035 9 4   | £1,035 9 4   |
| Balanc  | -sheet as at 31st March, 1931.  |  |
| Sundry creditors for rents paid in advance Rents charged in advance                                   | £ s. d. 9,040 10 0 Endowment lands  | £ s. d.<br>19,040 10 0<br>74 3 1<br>373 14 11<br>£19,488 8 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

# VICTORIA COLLEGE ENDOWMENT ACCOUNT.

# Receipts and Payments Account for the Year ended 31st March, 1931.

| TUNCETTIS AND TAXABLES I  | COOCHI POLITICI IMILIANI SISI IMILIONI, 1001.   |   |
|---|---|---|
| Receipts.  To Balance—Cash in Deposit Account on 1st April,                               | £ s. d. Payments.  By Consolidated Fund for Administration Expenses   | £ s. d.                                     |
| 1930  | 37 9 9 under section 39 of the Victoria College Act, 20 0 0 1905  | 5 11 3                                      |
| Kents   | Victoria University College under sections 38<br>and 39 of the Victoria College Act, 1905<br>Balance—Cash in Deposit Account, 31st March, | 32 18 6                                     |
|   | 1931  | 19 0 0                                      |
|   | £57 9 9   | £57 9 9                                     |
| REVENUE ACCOUNT   | FOR THE YEAR ENDED 31st March, 1931.  |   |
| Dr.   | £ s. d.   Cr.   | £ s. d.<br>242 0 4                          |
| To Victoria University College under sections 38 and 39 of the Victoria College Act, 1905 | By Balance brought forward from previous year Accrued rent  | $\frac{242}{155}  \frac{0}{9}  \frac{4}{2}$ |
| Administration expenses payable under section 39 of the Victoria College Act, 1905        | 1 0 0   |   |
| Remissions of rent under the Deteriorated   |   |   |
| Lands Act, 1925   | 58 5 0  |   |
| Irrecoverable rents Balance carried forward   | 264 12 0<br>40 14 0   |   |
|   | £397 9 6  | £397 9 6                                    |
| Balance   | SHEET AS AT 31ST MARCH, 1931.   |   |
| Liabilities.  | £ s. d. Assets.   | £ s. d.                                     |

|                                     | DADANC | 13 15111513 |    |    |   | ordi minion, root.      |      |             |      |     |        |    |    |
|-------------------------------------|--------|-------------|----|----|---|-------------------------|------|-------------|------|-----|--------|----|----|
| Liabilities.                        |        | £           | s. | d. |   |                         |      | Assets.     |      |     | £      | s. | d. |
| Capital                             |        | 2,665       | 0  | 0  |   | Leased land             |      |             |      |     | -,     | () |    |
| Rents charged in advance            |        |             |    |    |   | Sundry debtors for rent |      |             |      |     |        | 0  |    |
| Revenue Account—Balance carried for | ward   | 40          | 14 | 0  |   | Cash in Deposit Account | t at | 31st March, | 1931 | • • | 19     | 0  | 0  |
|                                     |        |             |    |    |   |                         |      |             |      |     |        |    |    |
|                                     |        | £2,739      | () | 3  | : |                         |      |             |      |     | £2,739 | 0  | 3  |
|                                     |        | 22          |    |    |   |                         |      |             |      |     |        |    | _  |

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### WAIPIATA-HAMILTONS LIBRARY ENDOWMENT ACCOUNT.

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARC | н, 1931. |  |
|--|----------|--|
|--|----------|--|

| To Donto                         |                          | Receipts.                                       |                         |                  | £ s.<br>13 10 |     | Payments.  By Payment to trustees of Waipiata-Hamiltons Library | £             | s. d.                |
|----------------------------------|--------------------------|---|-------------------------|------------------|---------------|-----|---|---------------|----------------------|
| To Rents                         | ••                       | ,   | ••                      | ••               | 10 10         | . 0 | under section 93, Reserves and other Lands Dis-                 | 12            | 17 2                 |
|                                  |                          |   |                         |                  |               |     | Act, 1927   | 0             | 13 6                 |
|                                  |                          |   |                         | £                | 3 10          | 8   | £   | 213           | 10 8                 |
|                                  |                          | REVENU  | E Accour                | NT FO            | к тн          | E Y | EAR ENDED 31ST MARCH, 1931.                                     |               |                      |
| Amount j<br>Library              | paid to tri<br>under sec | vard from previoustees of Waipi                 | ata-Hamilt<br>es and ot | ons<br>her       | £ s.<br>3 7   |     | Cr.  By Accrued rent  Balance carried forward                   | £<br>13<br>3  | s. d.<br>10 8<br>7 8 |
| Act, 191<br>Administr<br>under s | l7<br>ation expe         | nd Public Bodies nses paid to Cons Land Laws Am | olidated F              | l<br>und<br>Act, | 2 17          |     |   |               |                      |
| 1927                             | ••                       | ••  | ••                      |                  | 0 13<br>6 18  |     | £   | 216           | 18 4                 |
|                                  |                          |   |                         | _                |               |     | =   |               |                      |
|                                  |                          |   | Balanc                  | CE-SHI           |               |     | т 31st March, 1931.   |               |                      |
| Capital<br>Rents charge          |                          | Liabilities.                                    |                         | 33               | 8 13<br>3 7   |     | 1100000   | £<br>338<br>3 | s. d.<br>13 2<br>7 8 |
|                                  |                          |   |                         | £34              | 2 0           | 10  | £3  | 342           | 0 10                 |
|                                  |                          |   |                         |                  |               |     | W. Danner Hadan Constant for Lor                                |               |                      |

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

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

# WAIROA HARBOUR ENDOWMENT ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|                          | Receipts.    |             | £     | s.  | d.  | Payments. £                                       |     | . d.  |
|--------------------------|--------------|-------------|-------|-----|-----|---|-----|-------|
| To Rents                 | • • •        |             | . 62  | 15  | 7   | By "Thirds" and "fourths" under Land Act, 1924 21 | (   | 3 7   |
|                          |              |             |       |     |     | Wairoa Harbour Board, under section 31, Reserves, | . , |       |
|                          |              |             |       |     |     | &c., Act, 1915 38                                 | -   | 3 4   |
|                          |              |             |       |     |     | Administration expenses 3                         | 2   | 2 8   |
|                          |              |             | 000   | 1 = | _   |   | 1,6 | 5 7   |
|                          |              |             | 102   | 15  | 7   | 102   |     |       |
|                          |              |             |       |     |     | -   |     |       |
|                          | REVENUE      | ACCOUNT     | FOR   | THE | Y   | EAR ENDED 31st MARCH, 1931.                       |     |       |
| Dr.                      |              |             | £     | s.  | d.  | Cr. £   |     | s. d. |
| To Balance               |              |             | . 34  | 17  | 6   | By Accrued rent 139                               | 10  | 0     |
| Administration expenses  |              |             |       | -   | 8   |   |     |       |
| Rebates of rent          |              |             |       | 19  | 5   |   |     |       |
| Amount paid to Wair      |              | Board under |       |     |     |   |     |       |
| section 31, Reserves, &  |              |             |       | 6   | 4   | <u> </u>  |     |       |
| "Thirds," "fourths,"     |              | under sec   |       |     | _   |   |     |       |
| tion 136, Land Act, 19   | 024          | ••          |       | 6   | 7   |   |     |       |
| Balance carried down     | • •          | ••          | . 34  | 17  | О   |   |     |       |
|                          |              |             | £139  | 10  | _   | £139  | 10  | 0 6   |
|                          |              |             | 2100  | 10  | _   |   |     |       |
|                          |              | _           |       |     |     | 1   |     |       |
|                          |              | Balance-    | SHEE  | T A | S A | т 31st Максн, 1931.                               |     |       |
|                          | Liabilities. |             | £     | 8.  | d.  | Assets. £   |     | s. d. |
| Capital                  |              |             | 3,100 | 0   | 0   | Endowment land 3,100                              | ) ( | 0 0   |
| Rents charged in advance |              |             |       | 17  | 6   | Sundry debtors for rent 69                        | 14  | 5 0   |
| Revenue Account          |              |             | 34    | 17  | 6   |   |     |       |

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

£3,169 15 0

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

£3,169 15 0

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

# WANGANUI HARBOUR ENDOWMENT ACCOUNT.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

|                    |       | Receipts. |               |               | £   | s. | d. | Payments,   | £   | s. | d. |
|--------------------|-------|-----------|---------------|---------------|-----|----|----|---|-----|----|----|
| To Balance—Cash in | Local | Bodies' I | Deposit Accor | $_{ m int}$   |     |    |    | By Payments to Wanganui Harbour Board under       |     |    |    |
| of Receiver of     | Land  | Revenue,  | Wellington,   | $\mathbf{at}$ |     |    |    | Wanganui Harbour Endowment, &c., Act, 1877        | 36  | 15 | 6  |
| _ lst April, 1930  |       |           |               |               | 18  | 19 | 3  | Administration expenses paid to Consolidated Fund |     |    |    |
| Rents              |       | • •       |               |               | 41  | 16 | 0  | under section 4, Land Laws Amendment Act,         |     |    |    |
|                    |       |           |               |               |     |    |    | 1927  | 2   | 1  | 10 |
|                    |       |           |               |               |     |    |    | Balance—Cash in Local Bodies' Deposit Account     |     |    |    |
|                    |       |           |               |               |     |    |    | of Receiver of Land Revenue, Wellington           | 21  | 17 | 11 |
|                    |       |           |               |               |     |    |    |   |     |    | —  |
|                    |       |           |               |               | £60 | 15 | 3  |   | £60 | 15 | 3  |
|                    |       |           |               |               |     |    |    |   |     |    | -  |

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.   | £   | s. | d. | .   | Cr.   | £      | s. | d. |
|---|-----|----|----|-----|---|--------|----|----|
| To Payments to Wanganui Harbour Board under       |     |    |    |     | By Balance brought forward from previous year | <br>9  | 11 | 9  |
| Wanganui Harbour Endowment, &c., Act, 1877        |     | 15 | 6  | 3   | Accrued rents                                 | <br>41 | 3  | 6  |
| Administration expenses paid to Consolidated Fund |     |    |    |     |   |        |    |    |
| under section 4, Land Laws Amendment Act.         |     |    |    |     |   |        |    |    |
| 1927  | 2   | 1  | 10 | )   |   |        |    |    |
| Balance carried forward                           | 11  | 17 | 11 | .   |   |        |    |    |
|   |     |    |    | -   |   |        |    | —  |
|   | £50 | 15 | 3  | ;   |   | £50    | 15 | 3  |
|   |     |    |    | : ( |   |        |    |    |

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilities.                            | £ s. d.   | Assets.   | £ s. d.   |
|---|-----------|---|-----------|
| Capital                                 | 823 10 0  | Leased land   | 823 10 0  |
| Rents charged in advance                | 10 0 0    | Cash in Local Bodies' Deposit Account of the Receiver |           |
| Revenue Account—Balance carried forward | 11 17 11  | of Land Revenue, Wellington                           | 21 17 11  |
|   |           |   |           |
|   | £845 7 11 |   | £845 7 11 |
|   |           |   |           |

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

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

# WANGANUI RIVER TRUST ACCOUNT.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Receipts.  To Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 1st April 1930 | £<br>353       | s.<br>12 |    | Payments.  By Administration expenses paid to the Consolidated Fund under section 6, Wanganui River Trust Act, 1891 | £<br>36         |    | d.<br>1 |
|---|----------------|----------|----|---|-----------------|----|---------|
| April, 1930   | 729            |          | i  | Amount paid over to the Wanganui River Trust  | 863             | 4  | 4       |
|   |                |          |    | under Wanganui River Trust Act, 1891 "Thirds," "fourths," &c., deducted under section                               |                 |    |         |
|   |                |          |    | 136, Land Act, 1924   | 2               | 18 | 0       |
| <b>*</b>  |                |          |    | Receiver of Land Revenue, Wellington  | 180             | 11 | 3       |
| -<br>•  | 1.082          | 13       |    | <u> </u>  | ,082            | 13 | 8       |
| =   |                |          |    | · ·   |                 | ~  | -       |
| Dr.  To Administration expenses due to Consolidated Fund under section 6, Wanganui River Trust Act, 1891              | £<br>1<br>. 36 | s.<br>0  | d. | YEAR ENDED 31st March, 1931.    Cr.   | £<br>638<br>274 | 7  |         |
| Wanganui River Trust Act, 1891 Remissions   | . 11<br>1      |          | 6  |   |                 |    |         |
|   | £913           | 2        | 11 |   | £913            | 2  | 11      |
| To Balance brought down Balance carried forward   |                | s.<br>15 |    | By Balance brought forward from previous year   | £<br>,199       |    | d.<br>8 |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

£1,199 8 8

| Liabilities.  Capital Less capital losses written off under section Finance Act, 1927 (No. 2) |     | £<br>18,435<br>1,505      | 2           | d.<br>6 | Endowment lands—   |
|---|-----|---------------------------|-------------|---------|--|
| Sundry creditors for rents paid in advance<br>Rents charged in advance                        | ••• | 16,930<br>0<br>171<br>924 | $^{12}_{0}$ | 3       | Sundry debtors for rent 915 13 10 Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington 180 11 3 |
|   | :   | £18,026                   | 7           | 7       | £18,026 7 7  |

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

£1,199 8

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

#### LEGISLATIVE DEPARTMENT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure: To Honoraria of and allowances to members and                               | £        |    | d. | By Sale of publications | Income. | . 4   | £<br>,107 |    | 7       |
|--|----------|----|----|-------------------------|---------|-------|-----------|----|---------|
| officers   | 46,861   | 6  | 3  | Balance carried down    | ••      | . 185 | ,165      | 1  | 9       |
| Salaries   | 30,630   |    | l  | }                       |         |       |           |    |         |
| Cleaning, &c   | 3,091    | 18 | 7  |                         |         |       |           |    |         |
| Fuel, light, &c  | 3,702    | 10 | 2  |                         |         |       |           |    |         |
| Laundry  | 199      | 5  | 9  |                         |         |       |           |    |         |
| Maintenance of grounds   | 1,622    | 7  | 1  |                         |         |       |           |    |         |
| Newspapers   | 238      |    | 5  |                         |         |       |           |    |         |
| Postages, telegrams, telephones, &c  | 2,970    |    |    |                         |         |       |           |    |         |
| Postage-stamps supplied to members   | 2,294    |    | 0  |                         |         |       |           |    |         |
| Printing and stationery  | 18,123   |    | 0  | 1                       |         |       |           |    |         |
| Rent of buildings  | 31,027   |    | 0  |                         |         |       |           |    |         |
| Repairs and maintenance, furniture, and fittings   | 723      |    |    |                         |         |       |           |    |         |
| Repairs to typewriters   | . 83     |    |    |                         |         |       |           |    |         |
| Railway concessions to and travelling-expenses   | . 00     | •  | ·  |                         |         |       |           |    |         |
| of members   | 28,619   | 13 | 10 |                         |         |       |           |    |         |
| Compilation and printing "Index to Laws of   | 20,010   | 10 | 10 |                         |         |       |           |    |         |
| New Zealand "  | 128      | 19 | 5  |                         |         |       |           |    |         |
| Uniforms   | 143      |    |    |                         |         |       |           |    |         |
|  | 112      |    |    |                         |         |       |           |    |         |
| Annotation of statutes Sundry accounts (refreshments, messengers,                        | 114      | O  | -  |                         |         |       |           |    |         |
|  | 513      |    | 7  |                         |         |       |           |    |         |
| winding clocks, office equipment, &c.) Depreciation on furniture, fittings, library, &c. | 7,255    |    |    |                         |         |       |           |    |         |
|  | 480      |    |    |                         |         |       |           |    |         |
| Supply of statistical publications   |          | 0  |    |                         |         |       |           |    |         |
| Losses written off through Appropriation Act   | ðú       | U  | U  |                         |         |       |           |    |         |
| Passages, members of Select Committee on   | 10       | 0  | Ω  |                         |         |       |           |    |         |
| Tobacco Industry   | 12       | 0  | U  |                         |         |       |           |    |         |
| Bellamy's— £ s. d.   |          |    |    | 1                       |         |       |           |    |         |
| Salaries 6,881 18 9  |          |    |    |                         |         |       |           |    |         |
| Cleaning, &c 320 0 0   |          |    |    |                         |         |       |           |    |         |
| Fuel and light 700 0 0   |          |    |    |                         |         |       |           |    |         |
| Laundry 169 15 2   |          |    |    |                         |         |       |           |    |         |
| Printing and stationery 70 0 0   |          |    |    |                         |         |       |           |    |         |
| Rent 1,000 0 0   |          |    |    | 1                       |         |       |           |    |         |
| Stores consumed, uniforms, &c. 337 16 1  |          |    |    |                         |         |       |           |    |         |
| Maintenance of staff 746 11 0  |          |    |    |                         |         |       |           |    |         |
| Depreciation on furniture and  |          |    |    |                         |         |       |           |    |         |
| fittings 129 4 6   |          |    |    |                         |         |       |           |    |         |
|  | 10,355   | 5  | 6  |                         |         |       |           |    |         |
| -  |          |    |    |                         |         | 6100  | 079       |    | _       |
| ÷  | 2189,273 | 1  | 4  |                         |         | £189  | ,273      | 1  | 4       |
| -  |          |    | _  |                         |         |       | C         |    | <u></u> |
| m 70.1 1 1 1 1   | £        |    | d. | D. D                    | 3/1     | £     | £         | s. | u.      |
| To Balance brought down  | 185, 165 | I  | 9  | By Recoveries on accou  |         |       | 101       | 0  | .,      |
| Interest on capital as at 1st April,   |          |    |    | previous years          |         |       | 101       | 6  | 11      |
| 1930— £ s. d.  |          |    |    | Excess of expenditur    |         |       | 000       | _  | ^       |
| Legislative 5,735 17 7   |          |    |    | charging interest on o  | apital  | . 191 | ,033      | U  | 9       |
| Bellamy's 233 8 4  |          |    |    | i                       |         |       |           |    |         |
|  | 5,969    | 5  | 11 |                         |         |       |           |    |         |
| <del>-</del>   | 2101 20: |    | _  |                         |         | 6103  | 194       |    | _       |
|  | 191,134  | 7  | 8  | I                       |         | TIAI  | ,134      | 7  | 8       |
| -  |          |    |    |                         |         |       |           |    |         |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: Rental value as assessed by the Public Works Department; interest at 4½ per cent. on capital as at 1st April, 1930.

|                             |       |         | 1  | 3ai | LANCE-SI | HEF | ET A | s at 31st March, 1931.                                      |
|-----------------------------|-------|---------|----|-----|----------|-----|------|---|
| Lie                         | bilit | ies.    |    |     |          |     |      | Assets.   |
| Capital, 1st April, 1930—   |       | £       |    | d.  |          | s.  | d.   | Bellamy's— £ s. d. £ s. d.                                  |
| Legislative                 |       | 127,464 | 8  | 3   |          |     |      | Crockery, &c 3,615 9 2                                      |
| Bellamy's                   |       | 5,187   | 5  | 8   | 100 001  |     |      | Consumable goods 123 19 9                                   |
| a 1 111                     |       |         | -  |     | 132,651  | 13  | 11   | 3,739 8 11  |
| Sundry creditors—           |       | 1 501   | 10 | 10  |          |     |      | Furniture and fittings— Legislative 32,125 8 4              |
| Departmental                | • •   | 1,701   |    |     |          |     |      | D-II2a  |
| Sundry                      | • •   | 1,670   | 11 | 4   | 3,372    | 10  | 9    |   |
| Depreciation Reserve—       |       |         |    | _   | 3,312    | 10  | 2    | Mechanical appliances 1,508 9 11                            |
| General Assembly Library    |       | 43,474  | 5  | 11  |          |     |      | General Assembly Library 86,278 3 10                        |
| Legislative                 |       | 16,695  |    |     |          |     |      | Books of reference 8,976 4 6                                |
| Bellamy's                   |       | 775     |    | 0   |          |     |      | Publications at Printing Office 2,146 10 0                  |
| 3                           |       |         |    |     | 60,945   | 3   | 2    | Stock of statutes and Appendices at Printing Office 100 0 0 |
| Treasury Adjustment Account |       |         |    |     | 131,521  | 6   | 9    | Stationery in stock 325 10 9                                |
|                             |       |         |    |     |          |     |      | Payments in advance 16 13 4                                 |
|                             |       |         |    |     |          |     |      | Stock of "Index to the Laws of New Zealand" at              |
|                             |       |         |    |     |          |     |      | Printing Office 169 1 3                                     |
|                             |       |         |    |     |          |     |      | Sundry debtors— £ s. d.                                     |
|                             |       |         |    |     |          |     |      | Departmental  |
|                             |       |         |    |     |          |     |      | Sundry $62 \ 14 \ 0$ 349 1 11                               |
|                             |       |         |    |     |          |     |      | Balance of Income and Expenditure Account 191,033 0 9       |
|                             |       |         |    | 5   | £328,490 | 14  | 0    | £328,490 14 0   |
|                             |       |         |    | -   | ·        |     |      |   |

T. D. H. Hall, Clerk, House of Representatives. H. W. HARRIS, Accountant, 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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

# MARINE DEPARTMENT.

#### HEAD OFFICE.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                               |   | £       |          | d. | 1   |                        | Income.      |            |     | £<br>14  |      | d.<br>10 |
|--|---|---------|----------|----|-----|------------------------|--------------|------------|-----|----------|------|----------|
| To Salaries                                |   | 8,770   |          | 4  |     | Miscellaneous receipts | • •          | • •        | • • |          |      |          |
| Rent                                       |   | 793     | 0        | 0  | 1   | Balance carried down   | • •          | • •        | • • | 10,685   | 12   | 0        |
| Printing and stationery                    |   | 251     | 9        | 0  | 1   |                        |              |            |     |          |      |          |
| Office fittings and requisites             |   | 34      | <b>2</b> | 9  |     |                        |              |            |     |          |      |          |
| Postage, telegrams, and rent of boxes      |   | 278     | 10       | 0  | 1   | •                      |              |            |     |          |      |          |
| Telephone rentals, &c                      |   | 82      | 6        | 1  | 1   |                        |              |            |     |          |      |          |
| Books, newspapers, &c                      |   | 43      |          | 5  |     |                        |              |            |     |          |      |          |
| Maintenance of typewriters, &c             |   | 43      | 4        | 3  | 1   |                        |              |            |     |          |      |          |
| Overtime and meal allowances               |   | 74      | 1        | 4  | i   |                        |              |            |     |          |      |          |
| Transfer expenses                          |   | 9       | 4        | 0  |     |                        |              |            |     |          |      |          |
| Travelling-expenses                        |   | 91      | 12       | 11 | i   |                        |              |            |     |          |      |          |
| Compassionate allowance to Mrs. J. C. Rice |   | 85      |          | 0  | i   |                        |              |            |     |          |      |          |
| Miscellaneous expenses                     |   | 1       | 15       | 0  |     |                        |              |            |     |          |      |          |
| Depreciation                               |   | 141     | 7        | 5  | İ   |                        |              |            |     |          |      |          |
| 1  | _ |         |          |    | 1   |                        |              |            |     | C10. 700 | - 1  | 6        |
|  | ; | £10,700 | 1        | 6  |     |                        |              |            | :   | £10,700  | 1    |          |
|  | - |         |          |    |     |                        |              |            | •   | £        |      | d.       |
|  |   | £       | s.       | d. | i _ |                        |              |            | 4.  |          | 8.   | α.       |
| To Balance brought down                    |   | 10,685  | 12       | 8  |     | Apportionment of o     | eost of admi | nistration | to  |          |      |          |
| Interest on capital                        |   | 77      | 1        | 6  | T.  | branches—              |              |            |     | # 740    | 10   | 8        |
| •  |   |         |          |    |     | Mercantile Marine I    | 3ranch       | • •        | • • | 5,749    | 15   |          |
|  |   |         |          |    | i   | Harbours Branch        | 7.           | • •        | • • |          |      |          |
|  |   |         |          |    |     | Inspection of Machi    | nery Branch  | • •        | • • | 3,066    |      | 10       |
|  |   |         |          |    | 1   | Fisheries Branch       |              | • •        | • • |          |      |          |
|  |   |         |          |    | 1   | Ross Dependency A      |              | • •        | • • | 10       |      | ) ()     |
|  |   |         |          |    |     | Westport Harbour       |              | • •        | • • | 750      |      | ) ()     |
|  |   |         |          |    |     | Rock-oyster Indust     | ry Account   | • •        | • • | 100      | , (  | , 0      |
|  |   | 010 500 |          | _  |     |                        |              |            |     | £10,762  | 2 14 | 2        |
|  |   | £10,762 | 14       | 2  |     |                        |              |            |     |          |      |          |
|  |   |         |          |    | 1   |                        |              |            |     |          |      |          |

# MERCANTILE MARINE BRANCH.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expe                                 | enditur | e.£   | s.    | d.   | €       | s. | d.  | F | By Light Dues 84,062 0                          | d.<br>5 |
|--------------------------------------|---------|-------|-------|------|---------|----|-----|---|---|---------|
| General maintenance                  |         | 23,69 | 1 3   | 4    |         |    |     |   | Survey of ships 4,184 18                        |         |
| Working-expenses of tend             |         |       |       |      |         |    |     |   | Migagement and disense go of manifest           | 6       |
| Working on Persons in                |         |       |       |      | 44,948  | 7  | 3   |   | Fines and forfeitures 36 8                      |         |
| Mercantile Marine offices, &         | C       |       |       |      | ,       |    |     |   | Deck-cargo licenses 59 17                       |         |
| Salaries                             |         | 19,64 | 6 10  | 4    |         |    |     |   | 13Aaimmation 1005                               | 0       |
| Services of Customs office           |         |       |       |      |         |    |     |   | Dale of chartes, books, and rotate              | 11      |
| Rent                                 |         |       |       |      |         |    |     |   | Sale of "New Zealand Nautical Almanac" 121 18   |         |
| Fuel, light, &c.                     |         |       | 0 10  |      |         |    |     |   | Registry of shipping fees 117 8                 | 0       |
| Printing and stationery              |         | 16    | 3 0   | - 5  |         |    |     |   | Costs awarded the Department—                   | _       |
| Office fittings and requisi          |         | 6     | 6 - 3 | 6    |         |    |     |   | (a) Nautical inquiries 48 14                    | 5       |
| Postage, telegrams, and              |         |       |       |      |         |    |     |   | (b) Prosecutions under Shipping and Seamen      |         |
| boxes                                |         |       | 8 11  | 10   |         |    |     |   | Act 36 16                                       |         |
| Telephone rentals, &c.               |         |       | 2 15  | -11  |         |    |     |   | Fares, freight, &c 1,213 3                      |         |
| Books, newspapers, &c.               | • •     |       | 7 19  |      |         |    |     |   | Sale of surplus stores 49 15                    | 11      |
| Nautical inquiries                   |         |       | 8 2   | 8    |         |    |     |   | Services of lighthouse tender in respect of     |         |
| Nautical inquiries<br>Legal expenses |         |       | 4 15  |      |         |    |     |   | harbours 1,266 13                               |         |
| Transfer expenses                    |         |       | 4 14  | . 4  |         |    |     |   | Rents of buildings and reserves                 |         |
| Travelling-expenses                  |         |       | 9 0   |      |         |    |     |   | Miscellaneous receipts 91 1                     | 11      |
| Examination expenses                 |         |       | 5 14  | l    |         |    |     |   |   |         |
| Charts, saleable books and           | lforms  | 41    | 8 18  | 3 11 |         |    |     |   |   |         |
| "New Zealand Nau                     |         |       |       |      |         |    |     |   |   |         |
| Almanac "                            |         | ~-    | 1 16  | 3 1  |         |    |     |   |   |         |
| Preparation of tide-table            |         | 55    | 0 0   | 0    | 1       |    |     |   |   |         |
| Checking passenger traffi            | с       |       | 0 8   | 3 0  | 1       |    |     | ı |   |         |
| Relief of distressed scame           | en      |       | 7 17  |      |         |    |     | 1 |   |         |
| Miscellaneous expenses               |         |       |       | l I  |         |    |     |   |   |         |
| miscenarious expenses                | • • •   |       |       |      | 27,363  | 3  | ]   |   |   |         |
| Head Office administration           |         |       |       |      | 5,749   | 19 | 8   |   |   |         |
| Reserve for bad debts                |         |       |       |      | 10      |    | 0   |   |   |         |
| Depreciation                         |         |       |       |      | 8,179   | 0  | 10  | : |   |         |
| Balance carried down                 | • •     |       |       |      | 8,815   |    | 2   |   |   |         |
| Dalance carried down                 | • •     |       |       |      |         |    |     | t |   |         |
|                                      |         |       |       |      | £95,065 | 16 | 0   |   | £95,065 16                                      | 0       |
|                                      |         |       |       |      |         |    |     | i |   |         |
|                                      |         |       |       |      | £       | s. | d.  |   |   | . d.    |
| To Interest on capital               |         |       |       |      | 16,639  | 4  | . 8 | 1 | By Balance brought down 8,815 5                 | 2       |
| to thectes on capital                | ••      | - •   |       |      | ,       |    |     | 1 | Excess expenditure over income transferred to   |         |
|                                      |         |       |       |      |         |    |     | i | General Income and Expenditure Account 7,823 19 | 6       |
|                                      |         |       |       |      |         |    |     | 1 | -   |         |
|                                      |         |       |       |      | £16,639 | 4  | . 8 | ! | £16,639 4                                       | ⊦ 8     |
| •                                    |         |       |       |      |         |    |     | 1 | · · · · · · · · · · · · · · · · · · ·           |         |

#### MARINE DEPARTMENT-continued.

#### HARBOURS BRANCH.

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, |
|---|
|---|

| E:                           | cpenditu | re.      |       | £          |     | d.  | 1   | Income. £                                     | 8.      | d.       |
|------------------------------|----------|----------|-------|------------|-----|-----|-----|---|---------|----------|
| To Salaries and wages        |          |          |       | 1,872      | 11  | 5   | ]   | By Pilotage 60 1                              | 0       | 6        |
| Repairs and maintenance      |          |          |       | 578        |     | · 1 |     | Port charges 720 1                            | 8       | 6        |
| Services of lighthouse steam | ner      |          |       | 1,266      | 13  | 4   | 1   | Harbourmasters' fees 3                        | 5       | 4        |
| Supervision and maintenar    |          |          |       | 639        | 5   | 4   | 1   | Wharfage 250                                  | 7       | 7        |
| Cargo-working gear, inve     | stigatio | ns conne | ected |            |     |     | ì   | Harbour boat license fees 18 1                | 0       | 0        |
| $ \text{with}  \dots  \dots$ |          |          |       | 32         | 8   | 3   | İ   | Watermen's license fees 1 1                   | 0       | 0        |
| Rent                         |          |          |       | 26         | 14  | 4   |     | Foreshore rentals 807 l                       | 9       | <b>2</b> |
| Office expenses              |          |          |       | 24         | 8   | 11  | ı   | Royalty on shingle, sand, &c 3,695 1          | 8       | 1        |
| Telephone rentals, &c.       |          |          |       | 27         | 3   | 10  |     | Order in Council and permit fees 56           | 0       | 0        |
| Travelling-expenses          |          |          |       | 13         | 17  | 5   | 1   | Rents of buildings 111 1                      | 4       | 2        |
| Grants and subsidies         |          |          |       | 100        |     | 0   | i   | Services to Customs Department 235            | 0       | 0        |
| Head Office administration   |          |          |       | 702        | 15  | 6   |     | Refunds of Court costs 4                      | 4       | 0        |
| Reserve for bad debts        |          |          |       | 10         | 0   | 0   | ł   | Miscellaneous receipts 25 l                   | 7       | 3        |
| Depreciation                 |          |          |       | 584        |     | 1   | i   | · ·   |         |          |
| Balance carried down         |          |          |       | 112        | 5   | l   | İ   |   |         |          |
|                              |          |          |       | £5,991     | 14  | 7   | Ì   | £5,991 1                                      | 4       | 7        |
|                              |          |          |       |            |     |     |     |   | _       | _        |
| To Interest on capital       |          |          |       | £<br>1,003 |     | d.  | -   | Dy Polones brought down                       | s.<br>5 | d.<br>1  |
| 10 interest on capital       | • •      | ••       | • •   | 1.000      | 17  |     | 1 - | Excess expenditure over income transferred to | J       | 1        |
|                              |          |          |       |            |     |     |     | General Income and Expenditure Account 891 1  | 12      | 1        |
|                              |          |          |       | £1,003     | 17  | 2   | ĺ   | £1,003 1                                      | 17      | 2        |
|                              |          |          |       |            | · · |     | İ   |   | _       | _        |
|                              |          |          |       |            |     |     | ,   |   |         |          |

#### INSPECTION OF MACHINERY BRANCH.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Ea                            | ependiture. |          | £       | s. | d. |      |                              | Income |             |    | £       | s. | d. |
|-------------------------------|-------------|----------|---------|----|----|------|------------------------------|--------|-------------|----|---------|----|----|
| To Salaries                   | ·           |          | 16,730  | 17 | 3  | B    | v Boiler-inspection fees     |        |             |    | 8,416   | 8  | 9  |
| Rent                          |             |          | 1,334   | 2  | 8  | ι, ὶ | Machinery-inspection fees    |        |             |    | 13,815  | 6  | 3  |
| Printing and stationery       |             |          | 257     | 14 | () | ) ¦  | Special inspection fees      |        |             |    | 229     | 0  | 11 |
| Office fittings and requisite | s .         |          | 68      | 5  | 3  | 3    | Examination fees             |        |             |    | 384     | 17 | 6  |
| Postage, telegrams, and rer   |             |          | 309     | 3  | 6  | 3    | Drawings, examination of     |        |             |    | 30      | 5  | 0  |
| Telephone rentals, &c.        |             |          | 251     |    | 11 | . '  | Miscellaneous receipts       |        |             |    | 44      | 15 | 5  |
| Commission on revenue co      | llected by  | Post and |         |    |    |      | Balance carried down         |        |             |    | 5,208   | 5  | 0  |
| mil IT                        | *           |          | 570     | 2  | 6  | ,    |                              |        |             |    | •       |    |    |
| Books, newspapers, &c.        |             |          | 66      | 17 | 11 | , İ  |                              |        |             |    |         |    |    |
| Fuel, light, and cleaning     |             |          | .29     | 17 | 8  | 3    |                              |        |             |    |         |    |    |
| I - mal aumanana              |             |          |         | 12 | 6  | , !  |                              |        |             |    |         |    |    |
| 77                            |             |          | 17      | 0  | 8  | ; :  |                              |        |             |    |         |    |    |
| Inquiries and technical inve  | estigations |          | 6       | 10 | 0  | )    |                              |        |             |    |         |    |    |
| Transfer expenses             | _           |          | 259     | 4  | 0  | )    |                              |        |             |    |         |    |    |
| Travelling-expenses           |             |          | 4,621   | 7  | 4  |      |                              |        |             |    |         |    |    |
| Head Office administration    |             |          | 3,066   | 13 | 2  |      |                              |        |             |    |         |    |    |
| Reserve for bad debts         |             |          | 115     |    | 5  | j    |                              |        |             |    |         |    |    |
| Depreciation                  |             |          | 409     | 14 | 1  |      |                              |        |             |    |         |    |    |
| •                             |             |          |         |    |    | -    |                              |        |             |    |         |    |    |
|                               |             |          | £28,128 | 18 | 10 | )    |                              |        |             |    | £28,128 |    | 10 |
|                               |             |          | £       | 8. | d. |      |                              |        |             |    | £       |    | d. |
| To Balance brought down       |             |          | . 5,208 |    | 0  |      | By Excess expenditure over i | income | transferred | to | -       | ٠. |    |
| Interest on capital           | ••          |          | . 189   |    |    |      | General Income and Expe      |        |             |    | 5,397   | 16 | 10 |
|                               |             |          |         |    |    | -    |                              |        |             |    |         |    | _  |
|                               |             |          | £5,397  | 16 | 10 | )    |                              |        |             |    | £5,397  | 16 | 10 |
|                               |             |          |         |    | _  | • :  |                              |        |             |    |         | _= |    |

# FISHERIES BRANCH.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

| E                              |        |       |     | e       |    | a               | Income.   | £      | ~   | a   |
|--------------------------------|--------|-------|-----|---------|----|-----------------|---|--------|-----|-----|
|                                | pendit | ure.  |     | £       |    | d.              |   | ı      | В.  | d.  |
| To Salaries and wages          | • •    | • •   | ٠.  |         |    | 10              | By Net profit on rock-oyster industry transferred |        | _   |     |
| Maintenance of launches        |        | • •   |     | 317     | 6  | ~               | from Profit and Loss Account                      | 1,392  | 6   |     |
| Rent                           | • •    |       |     | 143     | () | -               | Fishing-boat license and registration fees, &c    |        | 15  | 11  |
| Office fittings and requisites |        |       |     | 47      | 16 | 6               | Salmon-license fees                               | 49     | 0   | 0   |
| Postage, telegrams, &c.        |        |       |     | $^{26}$ | 4  | 10              | Rental of buildings                               | 25     | 0   | 0   |
| Telephone rentals, &c.         |        |       |     | 49      | 14 | 1               | Rental of toheroa areas                           | 300    | 0   | 0   |
| Books, newspapers, &c.         |        |       |     | 56      | 19 | 6               | Sale of quinnat-salmon ova                        | 3      | 6   | 6   |
| Legal expenses, &c.            |        |       |     | 47      | 15 | 1               | Sale of salmon                                    | 41     | 1   | 8   |
| Travelling-expenses            |        | • •   |     | 291     | 17 | $\bar{2}$       | Services to Customs Department                    | 25     | Ō   | Ō   |
| Miscellaneous expenses         |        |       | • • | 13      | 4  | $\bar{2}$       | Costs awarded the Department in connection with   |        | -   | •   |
| Head Office administration     |        |       |     | 383     |    | $1\overline{0}$ | prosecution under the Fisheries Act               | 43     | 1.1 | 10  |
| Grants and subsidies           |        |       |     | 75      |    |                 |   | 23     |     |     |
|                                | • •    | • • • | • • | 489     |    |                 | Dalaman armetal dafina                            | 1,764  |     |     |
| Depreciation                   | • •    | • •   | • • | 409     | 19 | 4               | balance carried down                              | 1,704  | 10  | U   |
|                                |        |       |     | 04 005  | 10 |                 |   | 04 005 | 10  |     |
|                                |        |       |     | £4,095  | 18 | 1               |   | £4,095 | 19  | Ţ   |
|                                |        |       |     |         |    |                 |   |        |     | 200 |
|                                |        |       |     | £       |    | d.              |   | £      | 8.  | d.  |
| To Balance brought down        |        |       |     |         |    |                 | By Excess expenditure over income transferred to  |        |     |     |
| Interest on capital            |        |       |     | 343     | 5  | 10              | General Income and Expenditure Account            | 2,108  | 1   | 10  |
| •                              |        |       |     |         |    |                 |   |        |     | _   |
|                                |        |       |     | £2,108  | 1  | 10              |   | £2,108 | 1   | 10  |
|                                |        |       |     | -       | _  |                 |   |        |     |     |

#### MARINE DEPARTMENT—continued.

#### ROCK-OYSTER INDUSTRY.

#### PROFIT AND LOSS ACCOUNT FOR 1930 SEASON.

| Dr.  |          |     |     | £                   | S. |    | By Sales   |         |       |    |     |       | £<br>6,422 | s. 6 | 1.<br>8 |
|--|----------|-----|-----|---------------------|----|----|------------|---------|-------|----|-----|-------|------------|------|---------|
| To Salaries and wages Maintenance of ketch and | launahaa | • • | • • | $\frac{3,222}{384}$ |    | 5  |            | ••      | • • • |    |     |       | 9          |      | ŏ       |
|  |          | • • | • • | 468                 |    | 5  | 116116     | • •     | ••    | •• | • • | • • • | •          | •    |         |
| Freight and cartage                            | • •      | • • | • • |                     |    | 2  |            |         |       |    |     |       |            |      |         |
| Sacks and stores                               | • •      | • • | • • | 50                  | 2  |    |            |         |       |    |     |       |            |      |         |
| Wharfage and cranage                           | • •      | • • | • • |                     |    | 9  |            |         |       |    |     |       |            |      |         |
| Rent, fuel, light, &c.                         | • •      | • • | • • | 53                  | 19 | 7  |            |         |       |    |     |       |            |      |         |
| Administration expenses                        | • •      | • • | • • | 190                 |    | 0  |            |         |       |    |     |       |            |      |         |
| Travelling-expenses                            | • •      | • • | • • | 63                  | -8 | 4  |            |         |       |    |     |       |            |      |         |
| Office expenses                                |          | • • | • • |                     | 12 | 6  |            |         |       |    |     |       |            |      |         |
| Printing and stationery                        |          | • • |     |                     | 16 | 3  |            |         |       |    |     |       |            |      |         |
| Advertising                                    |          |     | • • |                     | 10 | 6  |            |         |       |    |     |       |            |      |         |
| Miscellaneous expenses                         |          |     |     | 5                   | 9  | 0  |            |         |       |    |     |       |            |      |         |
| Depreciation                                   |          |     |     | 260                 |    | 7  |            |         |       |    |     |       |            |      |         |
| Balance carried down                           | • •      | • • | • • | 1,514               | 0  | 1  |            |         |       |    |     |       |            |      |         |
|  |          |     |     | £6,431              | 12 |    |            |         |       |    |     |       | £6,431     | 13   | 8       |
|  |          |     |     | 20,401              | 10 |    |            |         |       |    |     |       |            |      | _       |
|  |          |     |     | £                   | -  | d. |            |         |       |    |     |       | £          | s. ( | d.      |
| The Interest on comital                        |          |     |     | 121                 |    |    | By Balance | brought | down  |    |     |       | 1,514      | 0    | ï       |
| To Interest on capital                         | • •      | • • | • • | 1,392               |    |    | Dy Dalance | brought | down  | •• | ••  | • • • | 1,011      | Ü    | -       |
| Net profit                                     | ••       | • • | • • | 1,094               | U  | J  |            |         |       |    |     |       |            |      |         |
|  |          |     |     | £1,514              |    | 1  |            |         |       |    |     |       | £1,514     | 0    | 1       |
|  |          |     |     | 11,514              |    |    |            |         |       |    |     |       |            |      |         |
|  |          |     |     |                     |    |    | I          |         |       |    |     |       |            |      | _       |

#### ROSS DEPENDENCY.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Ex                         | pendi | ture. | £ s. d.            |                           | Income.   |   | £    | s.   |    |
|----------------------------|-------|-------|--------------------|---------------------------|-----------|---|------|------|----|
| To Salaries                |       | • •   |                    | By Miscellaneous receipts | • •       | • |      | 10   |    |
| Postage, telegrams, &c.    |       |       | <br>6 18 0         | Balance carried down      |           |   | 140  | 0    | 4  |
| Printing and stationery    |       |       | <br>3 10 1         |                           |           |   |      |      |    |
| Travelling-expenses        |       |       | <br>$16 \ 4 \ 2$   |                           |           |   |      |      |    |
| Miscellaneous expenses     |       |       | <br>10 14 7        |                           |           |   |      |      |    |
| Refund of royalty overpaid | in 19 | 29-30 | <br><b>74</b> 15 0 |                           |           |   |      |      |    |
| Head Office administration |       |       | <br>10 0 0         |                           |           |   |      |      |    |
| Depreciation               |       |       | <br>1 19 8         |                           |           |   |      |      |    |
| <b>I</b>                   |       |       |                    |                           |           |   |      |      |    |
|                            |       |       | $142 \ 10 \ 4$     | r                         |           |   | £142 | 10   | 4  |
|                            |       |       |                    |                           |           |   |      |      |    |
|                            |       |       | £ s. d.            | •                         |           |   | £    | s.   | d. |
| To Balance brought down    |       |       | <br>140 0 4        | By Excess expenditure ov  | er income | transferred to                          |      |      |    |
| Interest on capital        |       |       | <br>3 10 2         | General Income and        |           |   | 143  | - 10 | 6  |
| intotoco on ouplant        |       |       |                    |                           | •         |   |      |      |    |
|                            |       |       | £143 10 6          |                           |           |   | £143 | - 10 | 6  |
|                            |       |       |                    |                           |           |   |      |      |    |

# GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

| Expenditur                          | e.     |     |             |    |    | Income.  |
|-------------------------------------|--------|-----|-------------|----|----|--|
| To Deficits transferred from branch | Income | and | £           | s. | d. | By Balance, being excess expenditure over income £ s. d. |
| Expenditure Accounts—               |        |     |             |    |    | after charging depreciation and interest on              |
| Mercantile Marine Branch            |        |     | 7,823       | 19 | 6  | capital 16,365 0 9                                       |
| Harbours Branch                     |        |     | 891         |    |    |  |
| Inspection of Machinery Branch      |        |     | 5,397       | 16 | 10 |  |
| Fisheries Branch                    |        |     | 2,108       |    |    |  |
| Ross Dependency Account             |        |     | 143         | 10 | 6  |  |
|                                     |        | -   |             |    |    |  |
|                                     |        | £   | 216,365     | 0  | 9  | £16,365 0 9  |
|                                     |        | =   | <del></del> |    |    |  |

Notes.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Services of Customs officers; (b) rental value as assessed by Public Works Department; (c) interest at 4½ per cent. on capital as at 1st April, 1930; (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, 1930, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to the Customs Department.

#### MARINE DEPARTMENT—continued.

# BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabil                        | ities.      |            |       | Assets.  | £                     | s.  | đ.            |
|-------------------------------|-------------|------------|-------|--|-----------------------|-----|---------------|
| Capital—                      | £ s. d.     | £          | s. d. |  | 28,941                |     |               |
| Public Works Fund             | 266,152 1 4 |            |       | Buildings  | 8,190                 | 4   |               |
| Consolidated Fund             | 291,730 6 6 |            |       | Lighthouses (including land, towers, buildings,  | 0,200                 | ~ . |               |
|                               |             | 557,882    | 7 10  |  | 303,795               | 12  | 10            |
| Creditors—                    |             | ,          |       | Fog-signals  | 7,579                 |     | 9             |
| Departmental                  | 1,092 12 10 |            |       | Radio direction-finding experiments  |                       |     | 8             |
| Sundry                        | 3 400 3 = - |            |       | Radio direction-finding beacons  | 1,517                 |     | $\ddot{2}$    |
| v                             |             | 3,523 1    | 10 5  |  |                       | 5   | $\bar{3}$     |
| Rentals, &c., paid in advance |             |            | [9 1] |  | 76,772                |     | 9             |
| Reserve                       |             | • • •      |       | Wharves  | 2,354                 |     | ŏ             |
| Depreciation                  | 81,338 12 1 |            |       | Harbour equipment (including launches, flagstaffs,   | 2,001                 | U   | U             |
| Bad debts                     | 100 0 0     |            |       | signalling-apparatus, tools, &c.)  | 3,004                 | 2   | 8             |
| Rebates                       | 035 0 0     |            |       | Oyster-beds  | 130,995               |     | 6             |
|                               |             | 82,263 1   | 12 1  |  |                       |     | ŏ             |
| Deposit Accounts              |             | 409 1      |       |  | 2,649                 |     |               |
| Writings-off Reserve Account  |             |            | 6 8   |  | 5,192                 |     |               |
|                               | ,,          | -,00%      | 0 0   | Motor-vehicles   | 1,887                 |     | 2             |
|                               |             |            |       | Automatic flashing lamps   | 258                   |     |               |
|                               |             |            |       | Test-pumps and pressure-gauges   | 444                   |     |               |
|                               |             |            |       | Office furniture and fittings  | 6,424                 |     | ì             |
|                               |             |            |       | Machanical office annihance  | 971                   |     | 9             |
|                               |             |            |       | T:hmann  | 1,617                 |     | $^{3}_{2}$    |
|                               |             |            |       | Stores, tools, &c  | 13,462                |     | $\frac{2}{2}$ |
|                               |             |            |       | ' Ctationana   | 472                   |     | $\frac{2}{3}$ |
|                               |             |            |       | Charte calcable backs and famous   | 2,661                 |     | 9             |
|                               |             |            |       | IInamplesment inguages atomos  | 62                    |     |               |
|                               |             |            |       | 0.00 1 1   | 90                    |     | 3             |
|                               |             |            |       | D  |                       |     | 8             |
|                               |             |            |       | Debtors— £ s. d.   | 110                   | J   | o             |
|                               |             |            |       | D-mt   |                       |     |               |
|                               |             |            |       | 0 1  |                       |     |               |
|                               |             |            |       | Sundry 9,521 9 6   | 9,763                 | 1   | 10            |
|                               |             |            |       | Writings-off Suspense Account  | $\frac{3,703}{2,859}$ | 6   |               |
|                               |             |            |       | Deposit Cash Account—  | 2,000                 | U   | 0             |
|                               |             |            |       | Consolidated Fund deposits 25 8 9  |                       |     |               |
|                               |             |            |       | Receiver-General's deposits 10 0 0   |                       |     |               |
|                               |             |            |       | Other deposits 374 10 9  |                       |     |               |
|                               |             |            |       | Other deposits 974 10 5  | 409                   | 10  | 6             |
|                               |             |            |       | Cash in transit  | 31                    |     | 2             |
|                               |             |            |       | Cash in Post Office  | 607                   |     | $\tilde{6}$   |
|                               |             |            |       | The same Additional Ad |                       | 1   | 3             |
|                               |             |            |       | Excess of expenditure over income  | 16,365                | 0   | 9             |
|                               |             |            |       | ZACOSS OF SAPORATORIO OF OF INCOMO   | 10,505                | 0   | _             |
|                               |             | £647,006 1 | 6 5   |  | £647,006              | 16  | 5             |
|                               |             | ,          |       |  |                       |     | -             |
|                               |             |            |       |  |                       |     | _             |

G. C. Godfrey, Secretary. J. E. Engel, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes. The following comment is appended: "The net book value of the s.s. 'Tutanekai' has been written off Consolidated Fund capital, whereas in the opinion of the Audit Office the authority of Parliament, under section 3 (3) of the Public Revenues Act, 1926, should have been obtained."—G. F. C. CAMPBELL, Controller and Auditor-General.

MENTAL HOSPITALS DEPARTMENT.

INSTITUTIONAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

| Total.        | 228, 214 14 11<br>140 6 4<br>37 18 5<br>32 14 11<br>25,674 18 4<br>24,941 1 4<br>28,945 2 8<br>30,915 2 8<br>30,915 2 8<br>1,429 5 1<br>1,429 5 1<br>32,325 7 5<br>7,961 3 10<br>3,244 8 8<br>7,961 3 10<br>3,245 17 6<br>3,245 17 6<br>3,245 17 6<br>1,204 5 11  | 24 18 5 112 4 9 1,616 7 1 100 0 0 573 7 4 9,731 8 4 166 12 3 586 5 6 602 16 5 1,048 2 0 81,566 7 11 2,200 18 6 1,629 11 10 83 4 0 611 9 1 507 19 3 434 18 0  |
|---------------|---|--|
| Kingseat,     | 1,114 7 2<br>110 0 9 360 16 10 152 11 7 12 10 6 25 14 2 200 18 0 14 9 9 2 1 10 65 10 9  | 10 17 3<br>10 13 15 3<br>11 10 7<br>1 10 7<br>1 10 7<br>1 8 9<br>1 8 9<br>1 8 9<br>1 8 9<br>1 8 9<br>1 8 9<br>1 8 9  |
| Tokanui.      | 18,880 4 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 3 9<br>114 10 9<br>25 13 7<br>27 5 843 15 11<br>3 8 7 4<br>5,121 6 10<br>82 6 4<br>5,121 6 10<br>72 3 7<br>72 3 7<br>73 10 9<br>83 11 5  |
| Porirua.      | 48,795 16 2 8. d. 48,795 16 2 6 17 0 6 17 0 6 6 17 10 6 6 6 17 10 6 6 6 17 10 11 11 11 11 11 11 11 11 11 11 11 11   | 12 13 6<br>382 15 5<br>1 10 7<br>2,283 15 7<br>62 1 8<br>159 11 6<br>159 11 4<br>19,487 16 7<br>1,771 10 5<br>350 10 7<br>12 0 7<br>12 0 7<br>17 15 8<br>86 6 9  |
| Nelson.       | £ 8. d.<br>3. 1 6<br>1,441 18 5<br>1,642 16 9<br>2,759 14 11<br>173 15 5<br>2,894 0 5<br>63 5 0<br>1,604 4 10<br>19 2 11<br>19 2 11<br>19 2 11<br>19 2 11<br>19 4 7 9<br>47 13 10   | 4 7 6<br>8 6 7<br>8 6 7<br>174. 7 0<br>692 18 5<br>20 14 0<br>66 12 0<br>40 10 5<br>81 10 11<br>5,216 6 0<br>134 5 3<br>7 16 0<br>47 3 0<br>41 9 3<br>6 4 7  |
| Hokitika.     | 2 8. d.<br>12,762 8 0<br>6 2 0<br>6 2 0<br>6 2 0<br>70 10 6<br>972 0 9<br>327 1 5<br>712 0 10<br>27 16 6<br>1,136 8 2<br>6 5 0<br>934 8 2<br>6 5 0<br>934 8 2<br>6 5 0<br>934 8 2<br>6 5 0<br>934 8 2<br>6 5 0<br>936 13 4<br>15 10   | 28 9 3<br>146 9 10<br>21 13 8<br>452 5 8<br>0 8 6<br>10 10 0<br>20 7 6<br>4,710 9 4<br>17 19 4<br>17 19 4<br>17 19 7<br>67 15 7<br>67 15 7<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 6<br>18 7 7 7 7 6<br>18 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| Dunedin.      | £ s. d.<br>13. 19 6<br>13. 19 6<br>1 1 1 6<br>1 7,275 2 6<br>7,778 9 4<br>41 16 11<br>375 10 5<br>7,176 9 2<br>41 16 11<br>375 10 5<br>901 10 11<br>290 18 2<br>510 12 5<br>159 14 6  | 4 12 6<br>41 0 0<br>338 13 3<br>100 0<br>119 19 3<br>2,525 17 0<br>2 16 2<br>140 14 0<br>106 10 2<br>17,615 0 5<br>45 10 7<br>293 17 5<br>32 12 1<br>293 17 5<br>32 12 1<br>207 18 1<br>238 13 11<br>0 12 6<br>107 5 5   |
| Christchurch. | £ s. d.<br>40,872 0 9<br>31 10 0<br>4 1 5<br>5,051 12 0<br>4,785 7 5<br>6,690 4 7<br>6,489 4 7<br>6,489 4 7<br>6,489 1 9<br>6,489 0 0<br>1,760 4 7<br>88 0 0<br>1,760 4 7<br>88 0 0<br>1,760 4 7<br>88 0 1<br>288 1 1<br>280 13 3<br>151 18 7<br>589 5 11   | 11 14 7<br>25 9 0<br>309 10 3<br>13 18 8<br>28 2 7<br>1,202 10 8<br>75 12 9<br>28 15 0<br>107 10 10<br>235 19 9<br>13,111 10 6<br>22 17 7<br>7<br>80 1 0<br>14 11 3<br>14 11 3   |
| Auckland,     | 28,966 19 3<br>50 8 0<br>1 17 0<br>5,226 7 5<br>2,481 9 7<br>4,115 16 8<br>44 12 2<br>72 17 111<br>6,289 19 0<br>68 16 6<br>664 19 7<br>2,289 19 0<br>68 16 6<br>64 19 7<br>2,289 19 0<br>68 16 6<br>64 19 7<br>332 16 4  | 2 11 6<br>3 12 0<br>227 3 9<br>1 16 10<br>88 12 4<br>1,626 9 10<br>164 8 0<br>113 9 2<br>250 14 4<br>15,188 6 10<br>42 7 4<br>217 14 6<br>348 3 10<br>13 17 4<br>43 16 5<br>50 8 3<br>62 0 4   |
|               | Expenditure.  Salaries  Official visitor  Advertising, books, &c.  Bacteriological research  Bedding and clothing  Building repairs and maintenance Dental services Farm-produce consumed Freight and cartage Fruel, light, water, &c. Funeral expenses Furniture, repairs, &c. Gardens and shrubberies  Laundry expenses  Machinery, repairs, and stores  Maintenance of motor-vehicles  Maintenance of motor-vehicles | Treatment in general hospitals  Uniforms, purchase of Uniforms, purchase of Office equipment Patients' friends gratuities transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses transfer expenses Wines, spirits, &c Wines, spirits, &c Wines, spirits, &c Telephone services Travelling-expenses Sundry expenses Sundry expenses Travelling-allovances  |

MENTAL HOSPITALS DEPARTMENT—continued.

|   | 1931.   |
|---|---|
|   | March,  |
|   | 31sT  |
|   | ENDED   |
|   | YEAR  |
| i | THE   |
|   | FOR   |
|   | Account   |
|   | FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MA |
|   | FARM  |

|  |                      | Auckland.  | Christchurch.   | Dunedin.  | Hokitika.   | Nelson.   | Porirua.   | Tokanui.   | Kingseat.  | Total.  |
|--|----------------------|--|---|---|---|---|--|--|--|---|
| Expenditure. Live-stock at 1st April, 1930 Stored and growing crops Purchase of live-stock       |                      | £ s. d.<br>1,470 12 6<br>1,504 6 8<br>99 18 0        | £ s. d.<br>4,431 2 6<br>3,468 9 2<br>416 17 5             | £ s. d.<br>4,429 7 6<br>4,161 10 0<br>43 8 0              | 2 s. d.<br>323 15 0<br>199 15 4<br>8 8 0            | £ s. d.<br>3,221 15 0<br>1,555 3 4<br>42 12 8             | £ s. d.<br>4,645 17 6<br>1,115 2 8<br>126 17 8             | £ s. d.<br>5,289 10 0<br>2,158 0 0<br>706 16 0       | £ s. d.<br>1,346 0 0<br>887 0 0<br>95 5 0            | £ s. d.<br>25,158 0 0<br>15,049 7 2<br>1,540 2 9            |
| Farm— Live-stock sundries Salaries and wages Feed Fretilizers Seeds Renairs (innlonants barness) |                      | 17 8 0<br>724 15 2<br>267 17 3<br>415 7 5<br>81 11 9 | 2,316 8 353 4 310 10 299 16                               | 43 3 0<br>4,341 18 4<br>605 14 10<br>596 12 10<br>261 4 8 | 7 16 7<br>759 10 0<br>154 10 8<br>70 6 2<br>37 14 9 | 54 17 5<br>2,052 13 4<br>498 13 2<br>328 15 4<br>176 15 7 | 52 14 8<br>1,621 3 4<br>1,127 16 1<br>364 4 0<br>750 6 4 1 | 80 19 0<br>1,824 1 6<br>32 6 4<br>714 9 4<br>93 11 0 | 65 - 91  |   |
| Surdries Sundries Buildings, repairs to Machinery, repairs to Cereals, &c.                       | erfliess)            | _<br>မည∞က ျ  | 200<br>200<br>20 1<br>3<br>434 1                          | 60 0<br>17 16<br>   | ်ကေလ  | င်ကေလက္ :   | >- <u>-</u>  |  | -  |   |
| Feights and road<br>Freights and cartages<br>Rents, rates, &c                                    |                      | 33 5 2 2 40 6 3 40 6 3 131 11 0 11 5 0 2,614 3 0     | 0. 5 10<br>2,049 16 5<br>132 16 0<br>15 15 0<br>3,650 5 0 | 69 16 1<br>50 14 7<br>12 14 2<br>286 6 0<br>3,920 1 7     | 9 16 0<br>7 16 7<br>7 16 7<br>48 0 0                | 2.5 1<br>170 11 11<br>18 0 0<br>142 13 3                  | 99 18 6<br><br>353 13 0<br>3,674 14 4                      | 325 1 0<br>2 19 6<br>177 9 1<br>19 0 0<br>1,277 16 3 | 1 6 0<br>.:<br>12 7 0<br>3 10 0<br>290 14 4          | 823507  |
| Total  | :                    | 7,566 7 8  | 18,691 0 8  | 19,223 5 0  | 1,652 1 0   | 8,528 2 10  | 13,489 7 4   | 12.962 1 5   | 4,030 17 6   | 86,143 3 5  |
| Loss brought down<br>Interest on capital<br>Net profit   |                      | 1,672 13 0<br>941 10 0                               | 1,897 3 1<br>1,753 1 11                                   | 1,661 13 10<br>2,258 7 9                                  | 251 6 10<br>61 1F 3                                 | 1,197 8 1   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$       | 1,074 17 5 202 18 10                                 | 667 19 6   | 251 6 10<br>9,788 0 3<br>7,275 18 9                         |
| Total  | •                    | 2,614 3 0  | 3,650 5 0   | 3,920 1 7   | 312 18 1  | 1,197 8 1   | 3,674 14 4   | 1,277 16 3   | 9 61 199   | 17,315 5 10   |
| Income.  Live-stock sales  Poultry and eggs  Skins, hides, &c.  Wool                             |                      | 2 8. 4. 215 8 6                                      | 1,684<br>806<br>17<br>147                                 | £ s. d.<br>1,123 17 7<br>689 7 5<br>51 16 9               | 84 2 0<br>60 14 9<br>5 9 0                          | 285 6. d.<br>285 6. 7<br>374 14 10<br>92 17 5<br>155 9 1  | £ s. d.<br>811 19 2<br>949 1 9<br>22 0 11<br>33 18 9       | £ ½ d.<br>943 13 3<br>252 9 7<br>148 16 6            | 246 13 6<br>3 16 9                                   |   |
| Butterfat Milk and cream Fruit and vegetables  | :::                  | 323 11 4<br>1,334 18 8<br>2,150 19 7                 | 626 17<br>1,817 0<br>3,325 3                              | 399 19 4<br>3,498 2 9<br>2.826 8 2                        | 275 16 0<br>275 4 7                                 | 4 8 9   | 4.00   |  | 621 6 7<br>57 1 0<br>103 15 7                        | 2 8<br>8  |
| Meat<br>Cereals, hay, &c   | : : :                | <b>-</b> ∞   | 637 6<br>2,098 6  | 15 3  | 10  | 585 15<br>26 0  | 455 9<br>  | <del>-</del>   | ?  | ကယ္တ  |
| Horse-feed Live-stock at 31st March, 1931 Stores and growing crops at March, 1931                | . 1931<br>os at 31st | 1,451 17 6   | 4,799 10 0<br>2,730 16 8                                  | 4,605 0 0<br>5,013 10 0                                   | 301 15 0<br>297 7 4                                 | 3,342 0 0 1,723 2 0                                       | 5,119 17 6<br>1,282 16 8                                   | 6,316 0 0<br>1,950 8 4                               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 92 4 1<br>27,729 0 0<br>15,725 4 4                          |
| Sundries<br>Loss carried down .  | ::                   | ::   | ::  | ::  | 251 6 10  | 0 7 11  | ::   | ::   | ::   | $\begin{array}{ccc} 0 & 7 & 11 \\ 251 & 6 & 10 \end{array}$ |
| Total  | :                    | 7,566 7 8  | 18,691 0 8  | 19,223 5 0  | 1,652 1 0   | 8,528 2 10  | 13,489 7 4   | 12.962 1 5   | 4,030 17 6   | 86,143 3 5  |
| Profit brought down<br>Net loss, to Institution Account  | seomat               | 2,614 3 0  | 3,650 5 0   | 3,920 1 7   | 312 18 1  | 142 13 3<br>1,054 14 10                                   | 3,674 14 4   | 1,277 16 3   | 290 14 4<br>377 5 2                                  | 15,570 7 9<br>1,744 18 1                                    |
| Total  | :                    | 2,614 3 0  | 3,650 5 0   | 3,920 1 7   | 312 18 1  | 1.197 8 1   | 3,674 14 4   | 1.277 16 3   | 667 19 6   | 17,315 5 10   |

#### MENTAL HOSPITALS DEPARTMENT—continued.

# Income and Expenditure Account for the Year ended 31st March, 1931.

|                      |          | Expendi  | ture. |   |         |     |             | !          | Income. |      | £        | 8. | d. |
|----------------------|----------|----------|-------|---|---------|-----|-------------|------------|---------|------|----------|----|----|
| To Institutional acc | counts   |          |       |   | £       | s.  | d.          | By Balance | <br>    | <br> | 443,208  | 2  | 3  |
| Auckland             |          |          |       |   | 68,181  | 15  | 0           |            |         |      | •        |    |    |
| Christehurch         |          |          |       |   | 74,456  | 8   | 6           |            |         |      |          |    |    |
| Dunedin              |          |          |       |   | 96,553  | 18  | 1           |            |         |      |          |    |    |
| Hokitika             |          |          |       |   | 26,860  | 3   | 4           |            |         |      |          |    |    |
| Nelson               |          |          |       |   | 40,479  | - 1 | 3           |            |         |      |          |    |    |
| Porirua              |          |          |       |   | 92,979  | 12  | 7           |            |         |      |          |    |    |
| Tokanui              |          |          |       |   | 37,420  | 19  | 0           |            |         |      |          |    |    |
| Kingseat             |          |          |       |   | 5,833   | 12  | 1           |            |         |      |          |    |    |
| Interest on Well     | ington . | Land Acc | ount  |   | 442     | 12  | 5           |            |         |      |          |    |    |
|                      |          |          |       | _ |         |     |             |            |         |      |          |    | -  |
|                      |          |          |       | £ | 443,208 | 2   | 3           |            |         | :    | £443,208 | 2  | 3  |
|                      |          |          |       | - |         |     | <del></del> |            |         |      |          |    |    |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabil Capital Account—       | £          | s. d. | Land                               |          | £ s. d 232,845 6 5 |
|-------------------------------|------------|-------|------------------------------------|----------|--------------------|
| Public Works Fund             | 1,529,347  | 8 5   | Buildings (institutional)          |          | . 1,187,831 8 10   |
| Consolidated Fund             | 254,183    | 13 1  | Buildings (farm)                   |          | . 37,993 8 3       |
| Sundry creditors—             | £ s. d.    |       | Plant and machinery (institutional | l)       | . 57,931 7 11      |
| Departmental                  |            |       | Plant and machinery (farm)         |          | . 2,660 0 1        |
| Others                        | 6,895 3 2  | 0.11  | Improvements                       | • • • •  | . 74,398 3 4       |
| 75                            | 8,395      | 9 11  | Motor-vehicles                     |          | . 3,310 11 1       |
| Depreciation Reserve          | 218,013    | 7 6   | Vehicles other than motors         |          | . 1,429 19 0       |
| Bad Debts Reserve             | 5,167      | 0 0   | Loose and artisans' tools          |          | 2,653 9 8          |
| Writings-off, Reserve Account | 3,406      | 4 0   | Farm implements                    |          |                    |
| Treasury Adjustment Account   | 264,720    | 13 1  | Stores and equipment               |          |                    |
|                               |            |       | Live-stock                         |          |                    |
|                               |            |       | Stored and growing crops           |          |                    |
|                               |            |       | Surgical instruments               |          |                    |
|                               |            |       | Furniture and fittings             |          | . 32,016 11 0      |
|                               |            | į     | Sundry debtors—                    | £ s. c   | l.                 |
|                               |            | ĺ     | Departmental                       | 844 12   | 1                  |
|                               |            |       | Other                              | 52,35819 | 9                  |
|                               |            |       |                                    |          | - 53,203 11 10     |
|                               |            |       | Expenses paid in advance           |          | . 44 13 2          |
|                               |            |       | Assets in Suspense                 |          | . 3,406 4 0        |
|                               |            |       | Excess of expenditure over income  |          | . 443,208 2 3      |
|                               | £2,283,233 | 16 0  |                                    |          | £2,283,233 16 0    |

Note.—The assets include amounts of a capital nature expended by the Public Works Department for which the Department possesses no parliamentary appropriation. The following charges are included for which the Department possesses no parliamentary appropriations: (a) Interest at 4½ per cent. on capital as at 1st April, 1930; (b) maintenance of buildings by the Public Works Department; (c) no charge has been made in farm accounts in respect of patients' labour; (d) sundry debtors for maintenance as at 31st March, 1931, have been estimated.

THEO. G. GRAY, Director-General of Mental Hospitals. F. A. Lyford, A.R.A.N.Z., 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 above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.

# MINES DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expendi                         | ture.                | £ s. d.           | Income.                                    | £ s. d.           |
|---------------------------------|----------------------|-------------------|--|-------------------|
| To Advertising                  |                      | . 60 17 3         |  | 37i 18 9          |
| Assistance to mining—           | $\mathfrak{L}$ s. d. |                   | Water-race reserve timber royalties        | 205 12 3          |
| Prospecting                     | 4,071 2 10           |                   | Territorial revenue under Mining Act, 1926 | 783 18 7          |
| Roads                           | 697 14 5             |                   | Registration and other fees                | 917 1 0           |
| Bounty on pig iron, Onakaka     | 10,126 12 8          |                   | Rent of buildings                          | 69 10 0           |
|                                 |                      | 14,895 9 11       |  | 240 <b>2 3</b>    |
| Cost of Dobson disaster inquiry |                      | 36 7 11           |  |                   |
| Depreciation                    |                      | 511 7 3           |  | 275 17 6          |
| Drills maintenance              |                      | <b>294</b> 14 0   |  | 18,388 19 7       |
| Examinations                    |                      | 98 7 4            |  | $29,242 \ 16 \ 3$ |
| Freights                        |                      | $16 \ 1 \ 1$      |  |                   |
| Fuel, water, light, &c.         |                      | 46 14 0           |  |                   |
| Law-costs and costs of collect  | eting goldfields     |                   |  |                   |
| revenue                         |                      | 280 13 10         |  |                   |
| Office requisites               |                      | 21 9 5            |  |                   |
| Outfit allowance                |                      | <b>26</b> 0 0     | 1  |                   |
| Postages and telegrams          |                      | 239 6 1           |  |                   |
| Printing and stationery         |                      | 100 11 7          |  |                   |
| Rents                           |                      | 5 <b>46</b> 10 10 | İ  |                   |
| Salaries                        |                      | 8,522 9 2         |  |                   |
| Schools of Mines and libraries  |                      | 4,164 6 0         |  |                   |
| Telephones                      |                      | 183 7 2           |  |                   |
| Travelling allowances and expen | ses                  | 1,802 12 5        |  |                   |
| Sundry expenses                 |                      | 14 19 11          |  |                   |
| Survey of Reefton Coalfield     |                      | 244 11 5          |  |                   |
| Goldfields revenue              |                      | 18,388 19 7       |  |                   |
|                                 |                      | <del></del>       |  |                   |
|                                 |                      | £50,495 16 2      | · ·  | £50,495 16 2      |
|                                 |                      |                   |  |                   |
|                                 |                      | £ s. d.           |  | £ s. d.           |
| To Balance brought down         |                      | 29,242 16 3       | By Excess of expenditure over income       | 30,284  3  2      |
| Interest on capital             |                      | 1,041 6 11        |  |                   |
|                                 |                      |                   |  | 000 001 0 0       |
|                                 |                      | £30,284 3 2       |  | £30,284 3 2       |
|                                 |                      |                   | į.   | <del></del>       |

# COAL-MINES ACT, 1925.

# REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To National Endowment Accor Land for Settlements Accor Primary Education Accor Secondary Education Accor Greymouth Harbour Account Westport Harbour Account Consolidated Fund—Territ down | int<br>t<br>unt<br>nt<br>corial reve | onue carried | £ 1,104 31 1,682 701 3,852 17,724 8,982 £34,078 | 5 0<br>14 5<br>13 6<br>3 9<br>14 10<br>1 9 |                                     | £ 34,078                       | 17            | d.<br>0      |
|--|--------------------------------------|--------------|---|--|-------------------------------------|--------------------------------|---------------|--------------|
| To Salaries  Printing and stationery Postages and telegrams Depreciation Balance carried down  |                                      | ••           | £ . 550 . 100 . 35 . 1                          | s. d.<br>0 0 0<br>0 0 0<br>0 0 0           | By Territorial revenue brought down | £<br>8,982<br>741              | s.<br>1<br>17 | d.<br>9<br>9 |
| To Interest on capital<br>Excess of income over expe   | <br>enditure                         | ::           | £9,723<br>£9,036<br>£9,037                      | s. d.<br>2 2                               | By Balance brought down             | £9,723<br>£<br>9,037<br>£9,037 | s.<br>14      | d.<br>10     |

Note.—The Revenue Account includes rents for period 1st July, 1930, to 30th June, 1931, and royalties for period 1st January, 1930, to 31st December, 1930.

#### MINES DEPARTMENT-continued.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabi                                  | lities.                     |                   |       | Assets.                                     | £ s. d.  |
|--|-----------------------------|-------------------|-------|---|--|
| Capital Account—                       | £ s. d.                     | £                 | s. d. | Land  | 4,349 0 0  |
| Consolidated Fund                      | 10,417 14 I<br>806,388 5 11 |                   |       | Buildings Stores                            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Public Works Fund                      | 000,300 0 11                | 816,806           | 0 0   |   | 785 0 5  |
| Treasury Adjustment Account            |                             | 17,187            | 4 10  |   | 1,085 8 0  |
| Creditors—                             |                             | 1.,10.            | - 10  | Mechanical office appliances                | 342 6 8  |
| Departmental                           | 755 	 5 	 4                 |                   |       | Stationery                                  | 10 0 0   |
| Sundry                                 | 10,018 15 6                 |                   |       | Stamps                                      | 29 10 6  |
|  |                             | 10,774            | 0 10  |   | 233 11 7   |
| Reserves—                              | 4 2074 5 41                 |                   |       | £ s. d.<br>Mortgages 5,840 0 0              |  |
| Depreciation                           | $4,236 7 3 \\ 1,965 0 0$    |                   |       | 7   |  |
| Bad and doubtful debts                 | 1,305 0 0                   | 6,201             | 7 3   |   | 5,891 5 6  |
| Amounts held on deposit                |                             | 5,993             | 7 7   |   | 1,465 0 0  |
| Writings-off, Suspense Account         | ••                          | 7                 | 6 0   | Debtors—                                    | 1,100 0 0  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                             | -                 |       | Departmental 807 19 6                       |  |
|  |                             |                   |       | Sundry 11,961 13 3                          |  |
|  |                             |                   |       |   | 12,769 12 9  |
|  |                             |                   |       | National Development Account—Development of | 500 000 F 31   |
|  |                             |                   |       | mining                                      | 793,900 5 11<br>7,799 8 11                           |
|  |                             |                   |       | Drills and equipment                        | 7,799 8 11<br>184 7 0                                |
|  |                             |                   |       | Library and maps   Exhibits                 | 273 2 5  |
|  |                             |                   |       | Mineral collections                         | 66 11 0  |
| L                                      |                             |                   |       | Instruments                                 | 218 13 9   |
| •                                      |                             | 1                 |       | Assets in Suspense                          | 7 6 0  |
|  |                             |                   |       | Deposit Accounts— £ s. d.                   |  |
|  |                             |                   |       | Coal-mines Amendment Act, 1922 10 0 0       |  |
|  |                             |                   |       | Mining Act, 1926 81 6 5                     |  |
|  |                             |                   |       | Receiver-General                            |  |
|  |                             |                   |       | Receivers of Gold Revenue 717 14 6          |  |
|  |                             |                   |       | Post Office 17 10 0                         |  |
|  |                             |                   |       | Fixed deposits 1,155 0 4                    |  |
|  |                             |                   |       |   | 5,993 7 7  |
|  |                             |                   |       | Excess of expenditure over income           |  |
|  |                             |                   |       | -Mines Department 30,284 3 2                |  |
|  |                             |                   |       | Less excess of income over ex-              |  |
|  |                             |                   |       | penditure, Coal Revenue Accounts 9,036 12 8 |  |
|  |                             |                   |       | counts 9,036 12 8                           | 21,247 10 6  |
|  |                             |                   |       |   |  |
|  |                             | £856,9 <b>6</b> 9 | 6 6   |   | £856,969 6 6   |

Notes.—Subsidies totalling £6,634 2s. 2d. made to mining companies are recoverable, but only if payable gold in sufficient quantities is won. The following charge is included for which the Department possesses no parliamentary appropriation: Interest at 4½ per cent. on capital as at 1st April, 1930. The item National Development Account, £793,900 5s. 11d., represents expenditure out of the Public Works Fund from 1870 to 1922, and which is not included in the other items of the Balance-sheet.

A. H. KIMBELL, 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 above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.

# MINES DEPARTMENT—continued.

#### MINING ADVANCES ACCOUNT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.  To Interest on loan capital Exchange on capital remitted to London for investment | £ s. d. 1,884 11 0 By Interest on advances Interest on investments Balance—Net loss  £12,742 11 4 | Income.                                     |
|---|---|---|
| Ralan   | CE-SHEET AS AT 31ST MARCH, 1931.  |   |
| DALAR   | CE-SHEET AS AT OLST MARCH, 1991.  |   |
| Liabilities.  |   | Assets. $\mathfrak{L}$ s. d.                |
| Loan capital—Securities at— £ s. d  |   | 36,464 3 7                                  |
| 3¾ per cent 5,000 0 (   | Sundry debtors  | $\ldots \qquad \ldots \qquad 3,740 \ 10  2$ |
| 4 per cent 23,500 0 (   | Accrued interest on advance   |   |
| 4½ per cent   | Cash in Public Account  | 362 6 11                                    |
| $5\frac{1}{4}$ per cent   | . Losses—   | £ s. d.                                     |
|   | 44,990 0 0 Losses in previous years   | 13,928 4 10                                 |
| Liability to Consolidated Fund  | 2 1 5 Loss, per Income and Exp  |   |
| Interest due to Consolidated Fund   | 4,538 8 3 Account   | 11,629 2 7                                  |
| Accrued interest on loan capital  | 695 14 1  |   |
| Sundry creditors  | 4 0 9   |   |
| Reserve for losses  | 16,298 8 10   |   |
|   | ree 200 19 A  | £66,528 13 4                                |
|   | £66,528 13 4  | 200,323 13 4                                |

Note.—Loan capital amounting to £16,893 9s. has been redeemed from the Consolidated Fund, being amount of capital losses, £16,849 4s. 8d., written off under the 1920, 1924, 1927, and 1929 Appropriation Acts, £42 2s. 11d. redeemed from the investment in the Public Debt Redemption Fund, leaving a balance of £2 1s. 5d. due to the Consolidated Fund. The amount of interest due to the Consolidated Fund has been reduced by the sum of £5,897 16s. 9d., representing losses of interest due to this account.

A. H. KIMBELL, Under-Secretary for Mines. 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 above departmental note.—J. H. Fowler, Deputy Controller and Auditor-General.

#### MISCELLANEOUS ADVANCES FROM CONSOLIDATED FUND.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Balance   | £ s. d.  | By Interest on advances                            | me.         | £ s. d.                     |
|--|--|--|-------------|-----------------------------|
|  | BALANCE-SHEET AS A                                   | т 31sт Макси, 1931.                                |             |                             |
| Liabilities.   |  | Asse   | ets.        |                             |
| Capital  | £ s. d.  | Advances-  | £ s. d.     | £ s. d.                     |
| Advances from Consolidated Fund<br>Excess of income over expenditure | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Bearing interest—<br>Westport Harbour Board        | 81,884 16 1 |                             |
| Excess of income over expenditure                                    | 11,201 0 0   | State Forests Account                              | 104,250 0 0 |                             |
|  |  | Sundry   | 16,030 4 0  |                             |
|  |  |  |             | 202,165 0 1                 |
|  |  | Non-interest-bearing—<br>Rural Intermediate Credit |             |                             |
|  |  | Board  | 400,600 0 0 |                             |
|  |  | Sundry   | 6,356 16 5  |                             |
|  |  | 1  |             | $406,956 \ 16 \ 5$          |
|  |  | Interest*  |             | 4 110 6 5                   |
|  |  | Due and unpaid on advances Accrued on advances     |             | $4,112  6  7 \\ 106  11  9$ |
|  |  | Treasury Adjustment Account                        |             | 10,015 7 5                  |
|  |  | Treasury Adjustment Account                        | ••          |                             |
|  | £623,356 2 3   |  |             | £623,356 2 3                |

<sup>\*</sup> Interest at 4 per cent. on £150,000 advanced to Working Railways Account on 31st March, 1930, amounting to £3,410 19s. 2d., is to be written off.

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

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

### NATIONAL ENDOWMENT ACCOUNT.

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| RECEIPTS AND LAYMENT   | S ACCOU   | M.T.         | FOE   | R THE LEAR ENDED SIST MARCH, 1951.  |                       |  |         |
|--|---|--------------|---|---|-----------------------|--|---------|
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | £   |              | d.  | By Land Act, 1924, section 295 (2) Land Act, 1924, sections 139, 295, and 357, "thirds," &c | £ 5,874 3,536         | 3                                      | d.<br>9 |
| Rents, &c., from national-endowment lands Interest on sales of land  | $135,008 \\ 106,046 \\ 3,097$   | 3            | $\begin{array}{c} 10 \\ 7 \\ 1 \end{array}$ | Payment to universities of portion of national-<br>endowment residue                        | 13,500                | 16                                     | 7       |
| Transfer from State Forests Account in terms of section 39 (2), Forests Act, 1921–22                                       | 9,494   | 12           | 8   | national-endowment residue Portion of national-endowment residue applied                    | 81,004                |  |         |
| Interest on investments— National-endowment moneys   | 2,536   |              | 7   | for payment of old-age pensions Refunds arising from operation of section 6,                | 40,502                |  |         |
| National-endowment trust moneys  | 2,270   | 16           | l   | Deteriorated Lands Act, 1925 Balance, 31st March, 1931                                      | $641 \\ 113,393$      |  |         |
|  | £258,453  | 11           | 10  |   | £258,453              | 11                                     | 10      |
| Revenue Accou  | JNT FOR   | TH           | ΕΥ  | EAR ENDED 31ST MARCH, 1931.   |                       |  |         |
| Dr. To Administration expenses Remissions—   | £<br>5,601  | 9            |   | By Accrued rents  | £<br>133,616<br>3,120 | $\begin{array}{c} 7 \\ 12 \end{array}$ | 4       |
| Under Land Act, 1924   | 904 $2,364$   | 0            |   | Accrued interest  | 4,248<br>1,104        |  | 9       |
| By Dominion Revaluation Board<br>Rents written off—Writings-off in Suspense<br>Interest charges under section 20 (3), Dis- | $\substack{38\\1,933}$  |              |   | Royalties from State forests  | 5,244<br>1,385        | 0                                      |         |
| charged Soldiers Settlement Amendment Act, 1923  | $\begin{array}{c} 244 \\ 2,092 \\ 53 \\ 3,548 \\ 133,733 \end{array}$ | 6<br>6<br>14 | $\frac{3}{9}$                               | National-endowment trust moneys   | 1,795                 | 10                                     | 4       |
|  | £150,514  | 7<br>s.      | 9<br>d.                                     |   | £150,514              | <del></del> •                          | 9<br>d. |
| To Contributions for education and old-age pensions  | 113,393<br>822<br>28,268  | 16           | 4   | By Balance brought down Balance from previous year  | 133,733<br>8,751      |  |         |
|  | £142,484  | 9            | <u>1</u>                                    |   | £142,484              | 9                                      | 1       |

Note. — Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of 3rd February last, accruing charges for the year relating to that district have been estimated pending the re-establishment of records.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                           |        |          | L               | Al  | JANUE"SHEE  | T . | AS | A1 | r bist march, 1951.      |      |            | •   |     |            |      |               |
|---------------------------|--------|----------|-----------------|-----|-------------|-----|----|----|--------------------------|------|------------|-----|-----|------------|------|---------------|
| Canital Assessed          | Liab   | ilities. |                 |     | £           |     | d. |    | T 1                      |      | Assets.    |     |     | 0          |      |               |
| Capital Account           | • •    | • •      |                 | ٠.  | 4,048,199   |     | 10 |    | Land—                    |      | £          |     | d.  | £          | s.   | d.            |
| Public Works Fund         | • •    |          |                 | ٠:  | 701         | 2   | 7  |    | Leased                   | • •  | 3,522,950  |     | 1   |            |      |               |
| Merged interests under se |        |          |                 |     |             |     |    |    | Unleased                 |      | 405,184    | 6   | 5   |            |      |               |
| Soldiers Settlement       | Ame    | endment  |                 |     |             |     |    |    |                          |      |            |     |     | 3,928,135  | 3    | 6             |
| 1923—                     |        | £        | s,              | d.  |             |     |    |    | Land subject to section  | 8, L | and Laws A | mei | ıd- |            |      |               |
| Advances                  |        | 6,318    | 19              | 0   |             |     |    |    | ment Act, 1929           |      |            |     |     | 1,095      | 4    | 2             |
| Instalment, principal     |        | 188      | 15              | 4   |             |     |    |    | Buildings                |      |            |     |     | 1,014      | 1    | 3             |
| Instalment, interest      |        | 434      | 7               | 8   |             |     |    |    | National Endowment T     |      |            |     |     | 126,306    | 13   | 6             |
| , ,                       |        |          |                 |     | 6,942       | 2   | 0  | ,  | Sundry debtors for—      |      | £          | S1. | d.  |            | • ., |               |
| Sundry creditors—         |        |          |                 |     | 0,0         | _   | ., |    | Rents                    |      | 61,192     |     |     |            |      |               |
| Contribution for educa-   | tion   |          |                 |     |             |     |    |    | Less reserve             |      | 750        |     |     |            |      |               |
| and old-age pensions      |        | 113,393  | 9               | 7   |             |     |    |    | Dosa toserve             |      | 1.7.7      | ()  | ",  |            |      |               |
|                           |        |          | $1\overline{6}$ |     |             |     |    |    |                          |      | CO 449     | 10  |     |            |      |               |
|                           | • •    |          |                 |     |             |     |    |    | D W                      |      | 60,442     |     | 0   |            |      |               |
| Miscellaneous             | • •    | 12       | 19              | 0   |             | 10  | _  |    | Royalties                | • •  | 4,714      |     | 6   |            |      |               |
| 75                        | -      |          |                 |     | 113,430     | 18  | 2  |    | Coal rents               |      | 899        |     | 9   |            |      |               |
| Payments in advance—      |        |          |                 |     |             |     |    |    | Interest on sales        |      | 1,346      | 15  | 8   |            |      |               |
| Rents                     |        | 756      |                 |     |             |     |    |    | Principal instalments    | on   |            |     |     |            |      |               |
| Interest on sales         |        | 10       | 10              | 9   |             |     |    |    | buildings                |      | 90         | 12  | 6   |            |      |               |
| Royalties                 |        | 5        | 13              | 1   |             |     |    |    | Departmental             |      | 6,871      | 2   | 2   |            |      |               |
| ·                         |        |          |                 |     | 773         | 3   | 2  |    | •                        |      |            |     |     | 74,365     | 8    | 7             |
| Rents charged in advance  |        |          |                 |     | 50,025      |     | -0 |    | Postponed rents          | ٠.   |            |     |     | 4,609      | 11   | Ó             |
| Overpaid rents in Suspe   |        |          |                 |     |             |     |    |    | Interest on sales accrue |      |            |     |     | 958        | 7    | Ö             |
| capital reductions under  |        |          |                 |     |             |     |    |    | Losses in Suspense Acco  |      |            |     |     | 1,439      |      | $\frac{3}{2}$ |
| 4 10am                    |        |          |                 |     | 1,486       | 7   | 11 |    | Cash—Balance, 31st Ma    |      |            |     |     | 113,393    | 2    | $\tilde{7}$   |
| Buildings Suspense Accour |        |          |                 | ٠.  | 1,400<br>51 | 3   |    |    | Oasii—Daianee, Jist ma   | non, | 1931       |     | • • | 110,000    | ~    | •             |
|                           |        | • •      |                 | • • |             |     |    |    |                          |      |            |     |     |            |      |               |
| Writings-off in Suspense  |        |          |                 | • • | 1,439       |     |    |    |                          |      |            |     |     |            |      |               |
| Revenue Account—Balanc    | e iorw | ara      |                 | • • | 28,268      | 10  | 2  |    |                          |      |            |     |     |            |      |               |
|                           |        |          |                 |     | £4,251,317  | 8   | 9  |    |                          |      |            |     |     | £4,251,317 | 8    | 9             |
|                           |        |          |                 |     |             |     |    |    |                          |      | •          |     |     |            |      |               |

Note. — Owing to the loss of all records for the Hawke's Bay Land District as a result of the earthquake and fire of the 3rd February last, accruing charges for the year relating to that district have been estimated. A sum of £14,747 is held in Deposits Account—Miscellaneous, pending identification, when portion may be allocated to the National Endowment Account.

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, subject to the above departmental note. 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

### NATIONAL PROVIDENT FUND.

### REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1930.

|                                    |       | £           | 8. | d. |  | £           | s.  | d. |
|------------------------------------|-------|-------------|----|----|--|-------------|-----|----|
| Amount of fund at beginning of yea | r     | 2,598,981   | 7  | 4  | Maternity claims (section 19)                  | 6,828       | 0   | 0  |
| Contributions                      |       | 254,380     |    | 6  | Maternity claims (approved friendly societies) | 36,156      | 0   | 0  |
| Interest                           |       | 1 # 0 6 9 1 |    | 0  | Refund of contributions on lapse, reduction.   | ,           |     |    |
| Fines                              | ••    | 700         |    |    | and withdrawal (sections 11, 12, and 13)       | 68,487      | 11  | 7  |
| Government contribution under Act  |       | ~1 040      |    | 6  | Refund of contributions in lieu of pension     |             |     |    |
| Refund of maternity claims by the  | State | 40,004      |    | Ô  | (section 14)                                   | 1,793       | 18  | 4  |
| Contributions overpaid on exit     |       |             | 18 |    | Incapacity allowances (sections 17 and 18),    | ,           | •   |    |
| Benefits refunded on exit          |       | 8,046       | 11 | 1  | including contributions waived on incapacity   |             |     |    |
| Miscellaneous receipts             |       | , v         |    | 2  | (£681 9s. 6d.)                                 | 4,110       | 8   | 5  |
| 1                                  |       |             |    | _  | Death: Refund of contributions (sections       | •           |     |    |
|                                    |       |             |    |    | 15 (5) and 16)                                 | 14,990      | 15  | 5  |
|                                    |       |             |    |    | Death: Allowances on account of widows and     |             |     |    |
|                                    |       |             |    |    | children (section 15)                          | 10,783      | 5   | 2  |
|                                    |       |             |    |    | Retirement: Allowances (section 13)            | 25,993      | 17  | 9  |
|                                    |       |             |    |    | Refund of contributions overpaid on exit       | 36          | 18  | 11 |
|                                    |       |             |    |    | Public Trustee's charges                       | 3,815       | 15  | 1  |
|                                    |       |             |    |    |  | 2,936,203   | 6   | 11 |
|                                    |       |             |    |    | <u> </u>                                       | <del></del> |     |    |
|                                    |       | £3,109,199  | 17 | 7  | £3   | 3,109,199   | 17  | 7  |
|                                    |       |             |    |    |  |             | _== | _  |
|                                    |       |             |    |    | ·  |             |     |    |

### BALANCE-SHEET AS AT 31ST DECEMBER, 1930.

| 1                              | iabilities.       | £          | s.   | d. | Assets.  | £             | s.   | d. |
|--------------------------------|-------------------|------------|------|----|--|---------------|------|----|
| Fund as per Revenue Accour     | it                | 2,936,203  | 3 6  | 11 | In hands of Public Trustee—  |               |      |    |
| Balance due Post Office .      |                   | 1,94       | 1 7  | 2  | Invested   | 2,852,068     | 2    | 7  |
| Claims due and in course of p  | ayment*           |            |      |    | Uninvested   | 20,274        | : 6  | 0  |
| Maternity                      |                   | 1,99       | 6 16 | 4  | Balances in transit  | 10,676        | 1    | 9  |
| Death (section 16) .           |                   | 1,28       | l 15 | 3  | Contributions outstanding or in course   | $\mathbf{of}$ |      |    |
| Death: Allowances (sectio      | n 15)             | 420        |      | _  | transmission*—   |               |      |    |
| Allowances (section 13) .      |                   | 88         | 34   | 9  | (a) Contributions due but not overdue  | 13,321        |      | 9  |
| Allowances (section 17) .      |                   |            |      |    | (b) Contributions overdue  | 3,209         |      | _  |
| Public Trustee's charges* .    |                   | 1,35       |      |    | Government subsidy due under Act*  | 51,342        |      | 6  |
| Refunds in suspense .          |                   | 39,97      |      | 0  | Refund due in respect of maternity claims*   | 3,744         |      | -  |
| Deposits on incomplete applied | cations to join f |            | 16   | 11 | Fines due*   | 401           |      | 9  |
| Suspense Account               |                   | 260        | 6 6  | 4  | Interest due*  | 7,386         |      |    |
| Contributions prepaid .        |                   | 9,299      | 9 12 | 6  | Interest accrued but not due*  | 46,893        | . 13 | 5  |
| Investment Fluctuation Re      |                   |            |      |    | I control of the second of the |               |      |    |
| from refunds unclaimed).       |                   | 15,51      | 1 14 | 0  |  |               |      |    |
|                                |                   | £3,009,310 | 6 17 | 11 |  | £3,009,316    | 5 17 | 11 |
|                                |                   |            |      | _  |  |               |      |    |

<sup>\*</sup> included in Revenue Account.

R. WITHEFORD,

Deputy 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

### NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT.

### NATIONAL PROVIDENT FUND.

### INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                            |             |     |    | Income.                              | £           | s. d.    |
|---|-------------|-----|----|--------------------------------------|-------------|----------|
| To Administration charges—              | £           | s.  | d. | By Balance carried down              | <br>125,544 | $6 \ 11$ |
| Salaries                                | 10,084      | 7   | 3  |                                      |             |          |
| Audit                                   | <b>7</b> 5  | 0   | 0  |                                      |             |          |
| Fees for certificates of birth, &c      | 50          | 0   | 0  |                                      |             |          |
| Rent                                    | 1,118       |     | 2  |                                      |             |          |
| Commission, allowances, &c              |             | 13  | 2  |                                      |             |          |
| Commission on money-orders for approved |             |     |    |                                      |             |          |
| friendly societies' maternity claims    | 61          | 13  | 6  |                                      |             |          |
| Postage, telegrams, &c                  | 359         | 5   | 4  |                                      |             |          |
| Telephone services                      | 105         | 11  | 7  |                                      |             |          |
| Post and Telegraph Department—Charges   |             |     |    |                                      |             |          |
| for services rendered                   | 690         | 6   | 6  |                                      |             |          |
| Government Insurance Department -       |             |     |    |                                      |             |          |
| Charges for services of messengers, &c  | 80          | 0   | 0  |                                      |             |          |
| Government Actuary—Charges for services |             |     |    |                                      |             |          |
| rendered                                | 870         | 0   | 0  |                                      |             |          |
| Travelling allowances and expenses      | 225         | 9   | 11 |                                      |             |          |
| Printing and stationery                 | 425         | 5   | 11 |                                      |             |          |
| Office maintenance                      |             | 6   | 4  |                                      |             |          |
| Fuel, light, power, &c                  | 52          | 8   | 3  |                                      |             |          |
|   |             |     | _  |                                      |             |          |
| Out 11                                  | 19,869      | 3   | 11 |                                      |             |          |
| Other items—                            |             |     | _  |                                      |             |          |
| Loss on realization of property         |             | 15  |    |                                      |             |          |
| Depreciation                            | 160         | 18  | 7  |                                      |             |          |
| Permanent charges under special         |             |     |    |                                      |             |          |
| Acts— £ s. c<br>Subsidy 61,974 8 1      |             |     |    |                                      |             |          |
|   |             |     |    |                                      |             |          |
| Maternity claims 43,538 0               |             |     | _  |                                      |             |          |
|   | - 105,512   | 8 1 | 0  |                                      |             |          |
|   | £125,544    | 6   | 11 |                                      | £125,544    | 6 11     |
|   | <del></del> |     |    |                                      |             |          |
|   | £           | s.  |    |                                      | 3.          | s. d.    |
| To Balance brought down                 | 125,544     |     |    | By Excess of expenditure over income | <br>125,633 | 8 11     |
| Interest on capital                     | 89          | 2   | 0  |                                      |             |          |
|   |             |     | _  |                                      |             |          |
|   | £125,633    | 8   | 11 |                                      | £125,633    | 8 11     |
|   |             |     |    | <b>!</b>                             |             | ~~~      |

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

## NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT—continued. FRIENDLY SOCIETIES.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 1931.

| Expend                              | iture.   |      |         |        |     |           |     | D 0    | , ,         | Inco     | ome.        |     |     | £                 | 8.  |               |
|-------------------------------------|----------|------|---------|--------|-----|-----------|-----|--------|-------------|----------|-------------|-----|-----|-------------------|-----|---------------|
| To Administration charges— Salaries |          |      |         | £      |     | d.        |     |        | dry fees    |          | • •         | • • | • • | $\frac{2}{5.045}$ | 6   | $\frac{0}{2}$ |
| Government Actuary—(                | Thomas   | f    |         | 1,181  | Ð   | 0         | - ( | Dan    | ance carrie | a down   | • •         | • • |     | 5,045             | 10  | 4             |
|                                     |          |      |         | 2,192  | 0   | Ω         |     |        |             |          |             |     |     |                   |     |               |
| Government Insurance I              | )anartma | nt ( | harges  | 2,192  | U   | U         |     |        |             |          |             |     |     |                   |     |               |
| of services of messenge             |          |      | Juanges | 20     | 0   | 0         | -   |        |             |          |             |     |     |                   |     |               |
| Postage, telegrams, &c.             |          |      | • • •   | 129    | 3   | ĭ         |     |        |             |          |             |     |     |                   |     |               |
| TD                                  | • •      | • •  | • • •   |        | 10  | $\hat{2}$ |     |        |             |          |             |     |     |                   |     |               |
| Rent                                | • •      | • •  | • • •   | 130    | 0   | ō         |     |        |             |          |             |     |     |                   |     |               |
| Telephone services                  |          |      |         | 20     | 8   | 4         |     |        |             |          |             |     |     |                   |     |               |
| Travelling allowances and           |          |      |         | 23     | 9   | 7         |     |        |             |          |             |     |     |                   |     |               |
|                                     |          |      |         | 10     | 0   | 0         |     |        |             |          |             |     |     |                   |     |               |
| , , , ,                             |          |      |         |        |     |           |     |        |             |          |             |     |     |                   |     |               |
|                                     |          |      |         | 3,779  | 16  | 2         |     |        |             |          |             |     |     |                   |     |               |
| Other items—                        |          |      |         |        |     |           |     |        |             |          |             |     |     |                   |     |               |
| Payment for statistical             | returns  | of s | ickness |        |     |           |     |        |             |          |             |     |     |                   |     |               |
| and mortality                       |          |      |         | 1,250  | 0   | 0         |     |        |             |          |             |     |     |                   |     |               |
| Depreciation                        |          |      |         | 18     | 0   | 0         |     |        |             |          |             |     |     |                   |     |               |
| _                                   |          |      |         |        |     |           |     |        |             |          |             |     |     |                   |     | —             |
|                                     |          |      |         | £5,047 | 16  | $^2$      |     |        |             |          |             |     |     | £5,047            | 16  | <b>2</b>      |
|                                     |          |      |         |        |     | -         | 1   |        |             |          |             |     |     |                   |     | _             |
|                                     |          |      |         |        |     | _         |     |        |             |          |             |     |     |                   |     | _             |
|                                     |          |      |         | £      | s.  |           |     |        | _           |          | _           |     |     | £                 | s.  |               |
| To Balance brought down             | • •      | • •  | • •     | 5,045  |     | 2         |     | By Exc | ess of expe | enditure | over income | • • | • • | 5,053             | 12  | 2             |
| Interest on capital                 | • •      | • •  | • • •   | 8      | 2   | 0         |     |        |             |          |             |     |     |                   |     |               |
|                                     |          |      |         | CF 0F0 | 1.0 | _         |     |        |             |          |             |     |     | er 050            | 1.3 | _             |
|                                     |          |      | ;       | £5,053 | 12  | 2         |     |        |             |          |             |     |     | £5,053            | 12  | 2             |
|                                     |          |      |         |        |     |           |     |        |             |          |             |     |     |                   |     |               |

NOTE.—The above account includes a charge for interest on capital for which the Department has no parliamentary appropriation.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                               |     |          | _     |       |          |    |             | 02//                             |       |            |             |          |    |    |
|-------------------------------|-----|----------|-------|-------|----------|----|-------------|----------------------------------|-------|------------|-------------|----------|----|----|
| G 1. 4                        |     | Liabilit | ties. |       | £        |    | d.          | 1                                | Asset |            | ,           | 0        |    | ,  |
| Capital Account<br>Creditors— | • • | • •      | • •   | • •   | 2,160    | 0  | 10          | Francisco and Catings            |       | £          | s. d.       |          | s. | d. |
| Departmental                  |     |          |       |       | 214      | 6  | 7           | Furniture and fittings Additions | • •   | 1,574 $29$ |             |          |    |    |
| Sundry                        |     |          | • •   | • • • | 5,384    | 1  | í           | Additions                        | • •   |            | <del></del> |          |    |    |
| Reserve depreciation          |     |          | • • • |       | 1,495    | 8  | 6           |                                  |       | 1.603      | 16 11       |          |    |    |
| Writings-off, Suspen          |     |          |       |       |          | 15 | $\tilde{7}$ | Less disposals                   |       | 3          | 9 6         |          |    |    |
| Treasury Adjustme             |     | unt      |       |       | 124,018  | 15 | 8           | •                                |       |            |             | 1,600    | 7  | 5  |
| •                             |     |          |       |       |          |    |             | Mechanical appliances            |       | 585        |             |          |    |    |
|                               |     |          |       |       |          |    |             | Additions                        | • •   | 17         | <b>16</b> 0 |          |    |    |
|                               |     |          |       |       |          |    |             |                                  |       | 603        | 0 0         |          |    |    |
|                               |     |          |       |       |          |    |             | Less disposals                   |       | 14         | 0 0         |          |    |    |
|                               |     |          |       |       |          |    |             |                                  |       |            |             | 589      | 0  | 0  |
|                               |     |          |       |       |          |    |             | Stationery                       |       |            |             | 377      | 3  | 1  |
|                               |     |          |       |       |          |    |             |                                  |       |            |             |          | 14 |    |
|                               | •   |          |       |       |          |    |             |                                  | •     | • •        |             | 4        |    | 8  |
|                               |     |          |       |       |          |    |             |                                  |       | • •        | • •         | 1        | 15 | 7  |
|                               |     |          |       |       |          |    |             | Excess of expenditure over       | 111-  | £          | s. d.       |          |    |    |
|                               |     |          |       |       |          |    |             | AT AT LED 11 A                   |       | 125,633    | 8 11        |          |    |    |
|                               |     |          |       |       |          |    |             | 23 1 11 (3 1 4)                  | • • • | 5,053      |             |          |    |    |
|                               |     |          |       |       |          |    | •           |                                  | -     |            |             | 130,687  | 1  | 1  |
|                               |     |          |       |       | C199 974 |    |             |                                  |       |            |             | C199 074 |    | •> |
|                               |     |          |       |       | £133,274 | -8 |             |                                  |       |            |             | £133,274 | 8  | 3  |
|                               |     |          |       |       |          |    |             | 1                                |       |            |             |          |    |    |

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

I hereby certify that the Income and Expenditure Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

### NATIVE DEPARTMENT.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |                     | 1101           | KE          | Accor    | ) N T | FC  | OR THE LEAR ENDED SIST MARCH, 1951.  |                     |                   |            |
|--|---------------------|----------------|-------------|----------|-------|-----|--|---------------------|-------------------|------------|
| Expenditu To Salaries, temporary assistance, and allowances        | £<br>31,419         | s.<br>8<br>3   | 8           | £        | s.    | d.  | By Departmental receipts— £  Native Land Court fees . 4,868  Maori Land Board fees . 1,788 | s. d.<br>8 7<br>3 6 | £                 | s. d.      |
| Travelling expenses and allow-                                     |                     |                |             |          |       |     |  |                     | 6,656             | 12 1       |
| ances  | $\frac{2,876}{127}$ | $\frac{0}{1}$  |             |          |       |     | Administration receipts—Contri-<br>bution from Maori Land Boards                           |                     | 9,334             | 0 0        |
| Freight and cartage  | 139                 |                |             |          |       |     | Other receipts—  |                     | 9,004             | 0 0        |
| Fuel, light, and cleaning  |                     | 7              |             |          |       |     |  | 1 8                 |                   |            |
| Postage and telegrams Printing and stationery                      | $\frac{992}{484}$   |                |             |          |       |     | Interpreters' licenses, &c 8   | 8 0                 | 85                | 9 8        |
| Rent of circuit rooms and depart-                                  |                     |                |             |          |       |     | Balance carried down, being excess of exp  |                     | -                 |            |
| mental offices   | 671                 | $\frac{13}{6}$ |             |          |       |     | ture over income earned  | • •                 | 43,739            | 0 11       |
| Maintenance of office furniture                                    | •                   | 0              | U           |          |       |     |  |                     |                   |            |
| and fittings Advertising, books, newspapers,                       | 46                  | 5              | 7           |          |       |     |  |                     |                   |            |
| and other publications   | 43                  | 2              | 2           |          |       |     |  |                     |                   |            |
| Writings-off   | 9                   | 0              | $\tilde{5}$ |          |       |     | Í  |                     |                   |            |
| Depreciation on buildings, office furniture, and mechanical appli- |                     |                |             |          |       |     |  |                     |                   |            |
| ances  | 255                 |                |             |          | _     |     |  |                     |                   |            |
| Expenses of other services—  |                     |                |             | 37,152   | 6     | 8   |  |                     |                   |            |
| Printing and publications of                                       |                     |                |             |          |       |     |  |                     |                   |            |
| Kahiti<br>Less proceeds of sales, ad-                              | 1,767               | 16             | 6           |          |       |     |  |                     |                   |            |
| vertising, &c  | 20                  | 6              | 2           |          |       |     |  |                     |                   |            |
| Destruction of public on Vatina                                    |                     |                |             | 1,747    | 10    | 4   |  |                     |                   |            |
| Destruction of rabbits on Native lands                             | 2,119               | 4              | 7           |          |       |     |  |                     |                   |            |
| Eradication of noxious weeds on                                    |                     |                |             |          |       |     |  |                     |                   |            |
| Native lands Meetings at Kaiti and Waiomata-                       | 16                  | 9              | 10          |          |       |     |  |                     |                   |            |
| tini, expenses of (balance)  | , 6                 | 5              | 10          |          |       |     |  |                     |                   |            |
| Native Land Acts, Consolidation of (on account)                    | 25                  | 0              | 0           |          |       |     |  |                     |                   |            |
| Turangawaewae Meeting - house,                                     |                     |                |             |          |       |     |  |                     |                   |            |
| Ngaruawahia, repairs to Aranui Block, compensation for             | 1                   | 4              | 4           |          |       |     |  |                     |                   |            |
| loss of area on partition of (on                                   |                     |                |             |          |       |     |  |                     |                   |            |
| account)   | 150                 | 0              | 0           |          |       |     |  |                     |                   |            |
| for non-provision of access to                                     |                     |                |             |          |       |     |  |                     |                   |            |
| land at Whetukura (Waikopiro Block)                                | 100                 | Λ              | Λ           |          |       |     |  |                     |                   |            |
| Pomare, Sir Maui, expenses at                                      | 100                 | U              | U           |          |       |     |  |                     |                   |            |
| death of   | 525                 | 0              | 0           |          |       |     |  |                     |                   |            |
| naki lands (on account)  | 2,000               | 0              | 0           |          |       |     |  |                     |                   |            |
| Economic survey of Maori race,                                     |                     |                |             |          |       |     |  |                     |                   |            |
| expenses of  | 190                 | 9              | -8          | 5,133    | 14    | 3   |  |                     |                   |            |
| Expenditure under special Acts of                                  |                     |                |             |          |       |     |  |                     |                   |            |
| the Legislature— Native Land Amendment and                         |                     |                |             |          |       |     |  |                     |                   |            |
| Native Land Claims Adjust-   |                     |                |             |          |       |     |  |                     |                   |            |
| ment Act, 1922, section 27,<br>and Native Land Amendment           |                     |                |             |          |       |     |  |                     |                   |            |
| and Native Land Claims Ad-   |                     |                |             |          |       |     |  |                     |                   |            |
| justment Act, 1923, section<br>13 (Arawa Lakes Settlement)         | 6,000               | 0              | 0           |          |       |     | i  |                     |                   |            |
| Native Land Amendment and  | .,                  | •              | Ů           |          |       |     |  |                     |                   |            |
| Native Land Claims Adjust-<br>ment Act, 1925, section 13           |                     |                |             |          |       |     |  |                     |                   |            |
| (Maori Purposes Fund)  | 3,000               | 0              | 0           |          |       |     |  |                     |                   |            |
| Expenditure under Civil List Act,                                  |                     |                | _           | 9,000    | 0     | 0   |  |                     |                   |            |
| 1920, Part V (Native Pur-  |                     |                |             |          |       |     |  |                     |                   |            |
| poses)<br>Medical services   | 3,600               | 0              | o           |          |       |     | I<br>-   |                     |                   |            |
| Food and clothing  | 2,503               | ì              |             |          |       |     |  |                     |                   |            |
| Pensions and cash allowances Water-supply and sanitation           | 169<br>105          |                |             |          |       |     |  |                     |                   |            |
| Ensigns  |                     | 19             |             |          |       |     |  |                     |                   |            |
| New Plymouth Native Hostel,<br>expenses of                         | 7.1                 | 14             | Q           |          |       |     |  |                     |                   |            |
| Tauranga Native Hostel, ex-  | 14                  | 1-1            | O           |          |       |     |  |                     |                   |            |
| penses of  | 3                   | 15             | 5           |          |       |     |  |                     |                   |            |
| Contribution to earthquake relief, Hawke's Bay Maoris              | 250                 | 0              | 0           |          |       |     |  |                     |                   |            |
| Miscellaneous services   |                     |                | 3           |          |       | _ ! |  |                     |                   |            |
|  |                     |                |             | 6,781    | 11    | 5   |  | _                   |                   |            |
|  |                     |                | £           | 59,815   | 2     | 8   |  | £                   | 59,815            | 2 8        |
|  |                     |                | _           | £        | s.    | d.  |  | -                   | £                 | s. d.      |
| To Balance brought down  |                     |                |             | 43,739   | 0     | 11  | By Sundry Court fees (antecedent charges)  | ••                  | 23                | 16 0       |
| Interest on capital  | •••                 |                | -           | 493      | 18    | 0   | Balance  | •••                 | $\frac{44,209}{}$ | 3 5<br>——— |
|  |                     |                | £           | 44,232   | 19    | 5   |  | £                   | 44,232            | 19 5       |
| None The above account include                                     | loe ahom            | aon 4          | ==<br>for   | 0.000000 | 1 100 | ;   | depreciation and interest on carital for which t   | =<br>•ho D∘         | nantmar           | t has      |

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

### NATIVE DEPARTMENT-continued.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Capital Account Sundry creditors— Departmental                            | Liabilities |   | Land Buildings  | 0 101 15 1   | £ s. d.   |
|---|-------------|---|---|--|---|
| Sundry  | 273 17      | 10<br>708 2 10  | Office furniture and fittings Hostelry furniture and fittings             | 00 0   |   |
| Payments in advance Reserve for depreciation Writings-off in Suspense Acc | ount        | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | Mechanical office appliances Technical instruments                        | 7 10 0   | 2,157 6 0   |
| Amounts held on deposit Treasury Adjustment Accou                         |             | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Equipment for Maori gatherings  |  | 554 	 7 	 4 $177 	 12 	 0$  |
| • ,   |             |   | Stationery  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1,139 4 6   |
|   | •           |   | Sundry debtors— Departmental  | 36 19 5  | 1,155 ± 0   |
|   |             |   | Sundry  |  | 17,368 18 2<br>7 3 9  |
|   |             |   | Deposit Account— Consolidated Fund  | 314 19 6   |   |
|   |             |   | Other deposits  |  | 410 11 2  |
|   |             |   | terms of section 8, Finance Act, 199<br>Excess of expenditure over income | 29   | $\begin{array}{cccc} 1,500 & 0 & 0 \\ 44,209 & 3 & 5 \end{array}$ |
|   |             | £76,421 3 5   |   | -<br>.s.<br>   | 276,421 3 5   |

R. N. Jones, Under-Secretary.
M. J. Lawless, 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 above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.

## NATIVE DEPARTMENT.

# DISTRICT MAORI LAND BOARDS.

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |  |                        | Kecerpts.                                      |   |   |  |  |   | •   |
|--|--|------------------------|--|---|---|--|--|---|---|
|  |  | Totals.                | Tokerau.                                       | Waikato-<br>Maniapoto.                      | Waiariki.                                     | Tairawhiti.  | Aotea.   | Ikaroa.                                     | South Island.                               |
| Cash balances at 1st April, 1930— In hand and in bank Imprests at Post Office Public Trust Office—Central Fund   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | d. £ s. d 0 6 6        | £ s. d.<br>235 6 10<br>275 0 0<br>Cr.2,659 I 6 | £ s. d.<br>548 5 1<br>800 0 0<br>18,440 1 7 | £ s. d.<br>1,420 7 0<br>475 0 0<br>2,626 7 10 | £ s. d.<br>3,359 3 8<br>500 0 0<br>2,911 11 5        | £ s. d.<br>197 12 5<br>500 0 0<br>9,460 2 10   | £ s. d.<br>289 18 9<br>275 0 0<br>5,386 4 0 | £ s. d.<br>116 19 2<br>175 0 0<br>4,636 2 4 |
| Withdrawals of principal from amounts on deposit with Native Trustee   | 49,969 1<br>68,300 0                                 | 5<br>0<br>—118,269 1 5 | Cr.2,148 14 8                                  | 19,788 6 8<br>18,500 0 0<br>38,288 6 8      | 4,521 14 10<br>34,000 0 0<br>38,521 14 10     | 6,770 15 1   | 10,157 15 3<br>12,800 0 0<br>22,957 15 3       | 5,951 2 9<br>3,000 0 0<br>8,951 2 9         | 4,928 1 6<br><br>4,928 1 6                  |
| Rents and royalties Purchase-money and compensation Repayments, mortgages and other investments Amounts received for disbursement, East Coast Commission | 86,143 11<br>104,795 9<br>33,119 5<br>5,451 5        | 3<br>10<br>10<br>7     | 5,327 3 1<br>10.133 9 5<br>7,254 4 5           | 11,752 19 10<br>30,015 17 5<br>4,398 19 4   | 14,440 6 8<br>32,981 8 2<br>3,324 0 6         | 22,955 13 1<br>5,660 12 3<br>14,662 9 8<br>5,451 5 7 | 17,762 14 2<br>7,352 16 4<br>3,424 11 11       | 7,985 8 6<br>12,740 3 3<br>15 0 0           | 5,919 5 11<br>5,911 3 0<br>40 0 0           |
|  |  | -229,509 12 6          | 22,714 16 11                                   | 46,167 16 7                                 | 50,745 15 4                                   | 48,730 0 7   | 28,540 2 5                                     | 20,740 11 9                                 | 11,870 8 11                                 |
| Interest received on—  Mortgages and other investments  Native Trust Office deposits  Public Trust Office  New Zealand Government securities             | 8,477 16<br>10,501 16<br>1,141 13<br>1,487 13 ]      | .:::                   | 20 18 0<br>19 19 7                             | 2,323 0 4<br>3,323 13 7<br>327 3 10         | 1,730 3 3 2,834 15 1 52 12 1                  | <br>9 2 8<br>170 19 9<br>1,260 3 11                  | 2,476 5 8<br>3,340 11 7<br>318 10 4<br>160 0 0 | 1,780 1 3<br>597 0 1<br>69 2 4<br>67 10 0   | 147 8 3 376 13 11 203 5 1                   |
|  |  | 21,609 0 7             | 40 17 7  | 5,973 17 9                                  | 4,617 10 5                                    | 1,440 6 4  | 6,295 7 7                                      | 2,513 13 8                                  | 727 7 3                                     |
| Commissions (not including transfers from blocks)  | :  | 2,444 2 8              | 105 4 0  | 424 11 8                                    | 716 15 3                                      | 482 12 2   | 313 15 10                                      | 11.8 8.11                                   | 221 14 10                                   |
| Proceeds of sales and other credits from farms   | :  | 9,733 7 10             |  | :   | 2,415 12 11                                   | :  | 7,317 14 11                                    |   | :   |
| Miscellaneous receipts (including sundry deposits for  | :  | 50,768 3 10            | 6,352 6 9                                      | 4,509 13 0                                  | 19,839 7 8                                    | 15,577 19 7  | 4,438 13 1                                     | 47 19 9                                     | 2 4 0                                       |
| repayment, return, and recoveries)  Totals   | :  | 432,333 8 10           | 27,064 10 7                                    | 95,364 5 8                                  | 116.856 16 5                                  | 73,001 13 9  | 69,863 9 1                                     | 32,432 16 10                                | 17,749 16 6                                 |
| Net receipts (not including Native Trust Office withdrawals and opening balances)  | ;  | 314,064 7 5            | 29,213 5 3                                     | 57,075 19 0                                 | 78,335 1 7                                    | 66,230 18 8  | 46,905 13 10                                   | 23,481 14 1                                 | 12,821 15 0                                 |

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1931-continued. Payments.

|  |  | Totals.                     | Tokerau.                           | Waikato-<br>Maniapoto.               | Wafariki.                              | Tairawhiti.                           | Aotea.                            | Ikaroa.                            | South Island.                     |
|--|--|-----------------------------|------------------------------------|--------------------------------------|--|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Payments to beneficiaries Miscellaneous payments on behalf of beneficiaries and  | £ s. d. 222,385 7 0                      | ن. ن. ط.                    | £ s. d.<br>7,152 1 5<br>5,836 17 8 | £ s. d.<br>67,690 13 7<br>3,940 13 6 | £ s. d.<br>46,516 5 8<br>31,535 14 3   | £ s. d.<br>30,399 1 7<br>17,167 13 11 | £ s. d. 38,595 7 8 16,557 7 9     | £ s. d.<br>19,911 7 8<br>7,200 0 9 | £ s. d.<br>12,120 9 5<br>545 16 7 |
| boards (including payments on deposits, retunds, &c.) Instalment of principal and interest on Treasury Loans under Native Land Act, 1909, section 274  | 742 8 4                                  | :                           | 629 3 4                            | :                                    | :                                      | :                                     | 113 5 0                           | :                                  | :                                 |
| Administration expenses  | :  | -305,911 19 9 1 11,947 16 6 | 1,709 8 10                         | 2,873 1 7                            | 1,735 5 3                              | 2,139 3 9                             | 1,783 17 11                       | 1,155 4 0                          | 551 15 2                          |
|  |  | 317,859 16 3                | 15,327 11 3                        | 74,504 8 8                           | 79,787 5 2                             | 49,705 19 3                           | 57,049 18 4                       | 28,266 12 5                        | 13,218 1 2                        |
| Advances on deposit with Native Trustee Disbursements on behalf of East Coast Commissioner Grants for Native purposes  | 24,800 0 0<br>14,397 11 10<br>1,000 0 0  | :::                         | :::                                | 150 0 0                              | 22,000 0 0<br>300 0 0                  | 14.397 11 10<br>200 0 0               | 2,800 0 0                         | 134 0 0                            | 0 0 99                            |
|  |  | 40,197 11 10                |                                    | 150 0 0                              | 22,300 0 0                             | 14,597 11 10                          | 2,950 0 0                         | 134 0 0                            | 66 0 0                            |
| Investments— Interest on Native Trust Office deposits capitalized Mortgages and other investments Purchase of land, buildings, furniture, &c   | 9 2 8<br>40,149 4 2<br>863 1 8           |                             | 9,165 13 10                        | 11,813 4 9                           | 10,513 4 9<br>15 18 6                  | 9 2 8<br>3,850 2 10<br>23 6 10        | 2,037 18 0<br>63 3 3              | 2,769 0 0<br>24 1 2                |                                   |
|  |  | -41,021 8 6                 | 9,165 13 10                        | 12,537 16 1                          | 10,529 3 3                             | 3,882 12 4                            | 2,101 1 3                         | 2,793 1 2                          | 12 0 7                            |
| Total payments   | :  | 399,078 16 7                | 24,493 5 1                         | 87,192 4 9                           | 112,616 8 5                            | 68,186 3 5                            | 62,100 19 7                       | 31,193 13 7                        | 13,296 1 9                        |
| Cash balances at 31st March, 1931— In hand and in bank Post Office imprests Public Trust Office—Central Fund   | 14,558 19 4<br>3,000 0 0<br>15,695 12 11 | :::                         | 460 15 0<br>275 0 0<br>1,835 10 6  | 710 0 6<br>800 0 0<br>6,662 0 5      | 9,319 8 11<br>475 0 0<br>Cr.5,554 0 11 | 3,691 8 5<br>500 0 0<br>624 1 11      | 220 16 2<br>500 0 0<br>7,041 13 4 | 85 15 4<br>275 0 0<br>878 7 11     | 70 15 0<br>175 0 0<br>4,207 19 9  |
|  |  | 33,254 12 3                 | 2,571 5 6                          | 8,172 0 11                           | 4,240 8 0                              | 4,815 10 4                            | 7,762 9 6                         | 1,239 3 3                          | 4,453 14 9                        |
| Totals   | :  | 432,333 8 10                | 27,064 10 7                        | 95,364 5 8                           | 116,856 16 5                           | 73,001 13 9                           | 69,863 9 1                        | 32,432 16 10                       | 17,749 16 6                       |
| The second secon |  |                             |                                    |                                      |  |                                       |                                   |                                    |                                   |

NATIVE DEPARTMENT.--DISTRICT MAORI LAND BOARDS-continued.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

|  | Totals.  | Tokerau.   | Waikato-<br>Maniapoto.                                     | Waiariki.   | Tairawhiti.  | Aotea.   | Ikaroa.  | South Island  |
|--|--|--|--|---|--|--|--|---|
| Net interest on investments Board commission Sundry credits (registration fees, lease fees, &c.)   | £ s. d.<br>20,899 0 10<br>4,882 4 1<br>910 15 6  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | £ s. d.<br>4,108 17 6<br>786 7 0<br>524 2 9                | £ s. d.<br>5,430 7 5<br>1,178 11 4<br>54 12 0                     | £ s. d.<br>4,269 7 0<br>1,036 15 2<br>193 11 0               | £ s. d.<br>3,364 11 9<br>846 16 11<br>123 13 3           | £ s. d.<br>1,177 15 7<br>509 18 2<br>12 12 6                       | £ s. d.<br>708 5 9<br>266 7 8<br>2 4 0                                      |
|  | 26.692 0 5   | 2,097 3 8  | 5,419 7 3  | 6,663 10 9  | 5,499 13 2   | 4,335 1 11   | 1,700 6 3  | 976 17 5  |
| Expenses of management— Contribution towards expenses of Native Department Audit Fees Reserve Miscellancous office and other management expenses Depreciation on buildings and furniture Loss on Board farms Balance (being surplus for year) transferred to Appropriation Account | 9,334 0 0 2,008 6 10 671 8 5 4,805 7 6 9,358 6 10  | 1,000 0 0<br>543 16 2<br>22 4 10<br>441 3 8            | 2,245 0 0<br>100 0 0<br>363 16 2<br>66 2 1<br>2,644 9 0    | 1,261 0 0<br>67 10 0<br>313 2 6<br>118 1 3<br>4,805 7 6<br>98 9 6 | 1.656 0 0<br>137 5 0<br>367 19 4<br>213 8 0<br>3,125 0 10    | 1,656 0 0<br>80 0 0<br>280 0 2<br>230 1 3<br>2,089 0 6   | 1,016 0 0 98 11 14 1 0 14 12 8                                     | 500 0 0 12 3 0 41 1 9 7 2 0 416 10 8  |
|  | 26,692 0 5   | 2,097 3 8  | 5,419 7 3  | 6,663 10 9  | 5,499 13 2   | 4,335 1 11   | 1,700 6 3  | 976 17 5  |
| APPROPRIATION AC   | COUNTS   | FOR THE YEAR  Tokerau.                                 | R ENDED 31ST Walkato- Maniapoto.                           | March, 1931<br>Waiatiki.  | Tairawhiti.  | Aotea.   | Ikaroa.  | South Island.   |
| Revenue. Unappropriated balances at 1st April, 1930  | £ s. d.<br>41,367 12 3<br>0 16 8   | £ s. d. 6,092 11 8                                     | £ s. d. 674 8 2  | £ s. d.<br>3,581 16 7<br>0 16 8                                   | £ s. d. 14,518 13 2  | £ s. d. 14,878 15 2                                      | £ s. d.<br>312 1 11  | £ s. d.<br>1,309 5 7  |
| off) Sundry adjustments, previous years Investments Reserve Account Surplus for year ended 31st March, 1931, from Income and Expenditure Account   | 59 4 11<br>16,330 1 3<br>9,358 6 10<br>67,116 1 11   | 111 18 6<br>441 3 8<br>6,645 13 10                     | 54 19 5<br>2,644 9 0<br>3,373 16 7                         | 98 9 6 3,681 2 9  | 1,753 9 6<br>3,125 0 10<br>19,397 3 6                        | 11,784 12 4<br>2,089 0 6<br>28,752 8 0                   | 2,575 13 3 543 12 8 3,431 7 10                                     | 4 5 6<br>104 7 8<br>416 10 8<br>1,834 9 5                                   |
| Appropriations during year— Investments Reserve Account Purchase of land. buildings, &c. Mortgage Investment Depreciation Reserve Grants for Native purposes Sundry adjustments, previous years Unappropriated balances at 31st March, 1931  | 22, 294 17 5<br>807 1 8<br>94 0 0<br>1,000 0 0<br>1,895 15 0<br>41,024 7 10<br>67,116 1 11 | 2,251 16 7<br><br>382 6 6<br>4,011 10 9<br>6,645 13 10 | 128 17 10<br>669 6 10<br>150 0 0<br>532 12 7<br>1,892 19 4 | 2,098 2 9<br>15 18 6<br>300 0 0<br>969 7 8<br>297 13 10           | 978 18 4<br>22 11 4<br>200 0 0<br>18,195 13 10<br>19,397 3 6 | 14,435 15 0<br>63 3 3<br>94 0 0<br>150 0 0<br>14,009 9 9 | 2,218 3 6<br>24 1 2<br>13 0 0<br>9 19 0<br>1,045 4 0<br>3,431 7 10 | 183 3 5 12 0 7 1 1,571 16 4 1 1,834 9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|  |  |  |  |   |  |  |  |   |

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.

|     |        |            | unt.  | Interest Account. | nteres | I   |   |         |
|-----|--------|------------|-------|-------------------|--------|-----|---|---------|
| 193 | March, | 31sT       | ENDED | YEAR              | THE    | FOR | REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 193 | REVENUE |
|     |        | )<br> <br> |       |                   |        | 1   |   |         |

|  | Totals.   | Tokerau.                       | Waikato-<br>Maniapoto.                           | Wafarlki.  | Tairawhiti.                      | Aotea.  | Ikaroa.                                     | South Island.  |
|--|---|--------------------------------|--|--|----------------------------------|---|---|--|
| Revenue. Interest on amounts held and invested under Native Land Amendment and Native I and Claims A dimension 4 At 1019 and 1019 | £ s. d. 2,970 18 4                                    | £ s, d.                        | £ s. d. 1,004 6 0                                | £ s. d.<br>61 13 0                               | Э. s. :                          | £ s. d.<br>868 16 1                             | £ s. d. 1,036 3 3                           | £ s. d.  |
| Interest received on amounts on deposit with Native Trustee Interest received on amounts on deposit with Public Trustee Interest on other investments Interest on overdrafts Interest on overdrafts  | 10,501 16 6<br>1,141 13 5<br>13,204 12 8<br>1,877 8 3 | 19 19 7<br>2,712 4 6<br>12 6 3 | 3,323 13 7<br>327 3 10<br>1,019 10 11<br>99 15 0 | 2,834 15 1<br>52 12 1<br>1,373 1 7<br>1,169 18 8 | 9 2 8<br>170 19 9<br>4,740 16 10 | 3,340 11 7<br>318 10 4<br>1,285 7 10<br>468 4 6 | 597 0 1<br>69 2 4<br>1,703 10 5<br>127 3 10 | 376 13 11<br>203 5 1<br>370 0 7                      |
|  | 29,696 9 2  | 2,744 10 4                     | 5,774 9 4  | 5,492 0 5  | 4,920 19 3                       | 6,281 10 4                                      | 3,532 19 11                                 | 949 19 7   |
| Expenditure. Interest allocated in full on amounts held under Native Land Amendment and Native Land Claims Adjustment Act, 1913, section 92, and other   | 2,970 18 4  | •                              | 1,004 6 0  | 61 13 0  |                                  | 868 16 1  | 1,036 3 3                                   | :  |
| amounts specially invested (as per contra) Other interest allocated to sundry blocks, &c. Balance transferred to Income and Expenditure Account  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 904 14 6<br>1,839 15 10        | 661 5 10<br>4,108 17 6                           | 5,430 7 5  | 651 12 3<br>4,269 7 0            | 2,048 2 6<br>3,364 11 9                         | $1,319  1 \\ 1,177  15  7$                  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
|  | 29,696 9 2  | 2,744 10 4                     | 5,774 9 4  | 5,492 0 5  | 4,920 19 3                       | 6,281 10 4                                      | 3,532 19 11                                 | 949 19 7   |

NATIVE DEPARTMENT,—DISTRICT MAORI LAND BOARDS—continued. COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1931.

|   |   |              | Liabilities.   |                                   | •   |  |  |  |                                 |
|---|---|--------------|--|-----------------------------------|---|--|--|--|---------------------------------|
|   | Tot   | Totals.      | Tokerau.   | Waikato-<br>Maniapoto.            | Waiariki.   | Tairawhiti.  | Aotea.   | Ikaroa.  | South Island.                   |
| Liability to Native beneficiaries—<br>Amounts held under section 92, 1913 Act, and other  | £ 8. d.   | £ s. d.      | £ s. d.  | £ s. d.                           | ક<br>ક  | £ s. d.  | . g. g.  | £ 8. d.  | £ 8. d.                         |
| rrusts— Specially invested (section 9 (2), 1926) Invested in the Common Fund  | . 28,233 13 3<br>. 118,807 16 11                            | ::           | 13,827 14 8  | 12,703 8 5<br>23,511 11 1         | ::  | 5,098 13 11  | 15,530 4 10<br>38,513 19 10                        | 33,074 0 10  | 4,781 16 7                      |
| Other amounts held— Specially invested (section 9 (2), 1926) At call  | . 45,425 10 0<br>. 304,056 17 2                             | ::           | 33,666 12 9  | 2,528 10 0<br>79,376 8 5          | 23,710 0 0<br>62,377 0 2                          | 63,690 7 10  | 3,847 0 0<br>38,071 9 7                            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 12,194 5 0                      |
|   |   | 496,523 17 4 | 47,494 7 5   | 118,119 17 11                     | 86,087 0 2  | 68,789 1 9   | 95,962 14 3  | 63,094 14 3  | 16,976 1 7                      |
| Sundry amounts held on deposit and in suspense Sundry creditors Trust receipts receivable (as per contra) Commission receivable (not yet earned)                            | . 12,713 17 11<br>. 6,295 5 1<br>. 46,936 9 6<br>. 532 18 6 | :::::        | 69 3 6<br>199 15 7<br>2,071 15 10                    | 104 9 8<br>98 11 9<br>13,527 18 0 | 9,231 0 1<br>3,335 18 8<br>5,593 11 11<br>285 4 2 | 2,657 6 6  | 646 15 8<br>2,616 18 10<br>22,019 16 0<br>165 12 3 | 5 2 6<br>28 18 0<br>2,214 13 8<br>31 8 10            | 15 2 3<br>1,508 14 1<br>50 13 3 |
| Loan lability on blocks (as per contra)— Treasury loans Other loans Liabilities to Treasury for advances under Native Land Amendment and Native Land Claims Adjustment Act, | . 16,656 5 11<br>. 1,098 11 8<br>.d 1,500 0 0<br>t,         | : : :        | 15,590 12 2  | :::                               | :::   | 1,500 0 0  | 1,065 13 9<br>1,098 11 8                           | :::  | :::                             |
| 1929, section 23<br>Liabilities of special trusts under Native Land Act, 1909, 56,751 16 11   | 9,   56,751 16 11   | :            | :  | :                                 | •   | •  | 56,751 16 11                                       | :  | :                               |
| section 292   |   | 142,485 5 6  | 17,931 7 1   | 13,730 19 5                       | 18,445 14 10                                      | 4,157 6 6  | 84,365 5 1   | 2,280 3 0  | 1,574 9 7                       |
| Reserves— Property Reserve  | 10<br>13<br>1   | ::           | 259 18 4<br>2,781 16 10                              | 11,891 0 3<br>14,645 6 5          | 2,796 14 9<br>26,086 3 9                          | 7,690 14 2<br>978 18 4                               |  | 190 7 10<br>2,218 3 6                                | 80 17 2<br>183 3 5              |
| Property Keelization Keserve  | 341 0 0<br>451 0 6<br>4,355 17 1                            | :::          | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 100 0 0<br>148 18 1               | 70 4 0  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 2,035 4 0  | 27 18 0<br>47 16 11                                  | 12 3 0<br>21 19 6               |
|   |   | 103,349 2 1  | 3,244 13 10  | 26,785 4 9                        | 29,678 19 11                                      | 9,992 15 0   | 30,864 19 3  | 2,484 6 3  | 298 3 1                         |
| Appropriation Account   | :   | 41,041 18 3  | 4,011 10 9   | 1,910 9 9                         | 297 13 10   | 18,195 13 10   | 14,009 9 9   | 1,045 4 0  | 1,571 16 4                      |
| Totals  | :   | 783,400 3 2  | 72,681 19 1  | 160,546 11 10 134,509             | 6 8   | 101,134 17 1   | 225,202 8 4  | 68,904 7 6   | 20,420 10 7                     |
|   | 1   |              |  |                                   |   |  |  |  |                                 |

the accounts and balance-sheets of the respective Maori Land Boards, and correctly state the position as disclosed thereby, subject to the following comments: (1) In the case of the Ikaroa and South Island Maori Land Boards the expenditure has been understated in the accounts, due to certain payments being made by postal draft and not reimbursed to the Post Office by the Central Fund at 31st March, 1931. (2) With regard to the Tokerau, Waikato-Maniapoto, Waiariki, and Tairawhiti District Maori Land Boards, Head Office figures have been accepted pending the completion of the examination of the accounts by the local Audit Inspectors.—J. H. Fowler, Deputy Controller I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Accounts, Appropriation Accounts, and Balance-sheet have been compared with and Auditor-General.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS.—continued. COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1931—continued.

|   |  |               | Assets.                                      |  |   |   |   |   | :  |
|---|--|---------------|--|--|---|---|---|---|--|
|   | I  | Totals.       | Tokerau.                                     | Waikato-<br>Maniapoto,                               | Waiariki.   | Tairawhiti.                                 | Aotea.  | Ikaroa.                                   | South Island.                            |
| Cash balance— In hand and in bank Post Office imprests Public Trust Office (Central Fund) | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |               | £ s. d.<br>460 15 0<br>275 0 0<br>1,835 10 6 | £ s. d.<br>710 0 6<br>800 0 0<br>6,662 0 5           | £ s. d.<br>9,319 8 11<br>475 0 0<br>Cr.5,554 0 11 | £ s. d.<br>3,691 8 5<br>500 0 0<br>624 1 11 | £ s. d.<br>220 16 2<br>500 0 0<br>7,041 13 4          | £ s. d.<br>85 l5 4<br>275 0 0<br>878 7 l1 | £ s. d.<br>70 15 0 175 0 0<br>4,207 19 9 |
| Investments—  |  | - 33,254 12 3 | 2,571 5 6                                    | 8,172 0 11   | 4,240 8 0   | 4,815 10 4                                  | 7,762 9 6   | 1,239 3 3                                 | 4,453 14 9                               |
| Common Fund— Mortgages and charges On deposit with Native Trustee Miscalaneous            | 228,980 3 10<br>191,152 19 10<br>34,154 0 3            | :::           | 48,617 14 8<br>444 2 11                      | 30,048 5 9 60,184 10 6 6,354 0 3                     | 26,370 15 7<br>45,000 0 0                         | 62,349 19 4<br>212 10 4<br>25,000 0 0       | 21,188 8 6<br>66,035 0 0<br>1,300 0 0                 | 34,735 0 0 10,905 2 1 1,500 0 0           | 5,670 0 0<br>8,371 14 0                  |
| ::  | 69,689 3 3<br>3,970 0 0                                | ::            | ::   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 23,710 0 0<br>                                    | ::  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 15,340 0 0                                | ::                                       |
| gages   | 22,887 0 6<br>24,064 0 7<br>25,248 6 2                 | ::::          | 2,781 16 10<br>                              | 7,292 12 1<br>1,946 14 4<br>5,406 0 0                | 4,214 13 11<br>2,029 3 8<br>19,842 6 2            | 978 18 4                                    | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 2,218 3 6                                 | 183 3 5                                  |
|   |  | -590,188 1 1  | 51,843 14 5                                  | 126,464 1 4  | 121,166 19 4                                      | 88,541 8 0                                  | 123,248 15 0  | 64,698 5 7                                | 14,224 17 5                              |
| Assets of special trusts under Native Land Act, 1909.                                     | 9, 56,751 16 11  | •             | :  | :  |   | :   | 56,751 16 11  | :   | :  |
| stationery stocks on hand   | 153 0 9  | :             | 27 14 2                                      | 39 0 1   | 34 10 0   | 8 2 2                                       | 5 15 11   | 25 5 7                                    | 12 12 10                                 |
| :::   | 35,293 4 2<br>1,324 11 5<br>10,318 13 11               | :::           | 2,071 15 10<br>                              | 10,455 9 8<br>259 1 0<br>2,813 7 4                   | 5,540 12 9<br>52 19 2                             | :::   | 13,809 1 8<br>788 16 6<br>7,421 17 10                 | 1,907 10 2<br>223 14 9<br>83 8 9          | 1,508 14 1                               |
| Sundry miscellaneous transactions Interest, &c  | 641 1 3<br>580 15 9<br>532 18 6<br>558 15 10<br>88 3 2 | :::::         | 76 19 9<br>173 7 4<br>66 11 7                | 197 9 2<br>74 9 6<br><br>180 12 7                    | 23 8 11<br>290 17 0<br>285 4 2                    | 79 2 5                                      | <br>9 0 9<br>165 12 3<br>14 10 0                      | 264 1 0<br>31 8 10<br>241 1 9             | 33 1 2<br>50 13 3<br>55 19 11            |
|   |  | 106,243 1 8   | 2,416 8 8                                    | 14,019 9 4   | 6,305 6 8   | 87 4 7                                      | 0   | 2,776 10 10                               | 1,661 1 3                                |
| Land and buildings Office furniture and fittings  | 32,093 14 10<br>3,865 15 9                             | ::            | 259 18 4                                     | 11,037 9 4<br>853 10 11                              | 2,150 17 3<br>645 17 6                            | 6,755 19 6<br>934 14 8                      | 12,149 8 9<br>900 9 4                                 | 190 7 10                                  | 80 17 2                                  |
|   |  | 35,959 10 7   | 259 18 4                                     | 11,891 0 3   | 2,796 14 9  | 7,690 14 2                                  | 13,049 18 1   | 190 7 10                                  | 80 17 2                                  |
| Blocks loaded with loans (as per contra)— Treasury loans                                  | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | ::            | 15,590 12 2                                  |  | ::  | ::  | i,065 13 9<br>1,098 11 8                              | ::  | ::                                       |
|   |  | 17,754 17 7   | 15,590 12 2                                  | : [  | :   | :   | 2,164 5 5   | :   | :  |
| Totals  | :  | 783,400 3 2   | 72,681 19 1                                  | 160,546 11 10  | 134,509 8 9                                       | 101,134 17 1                                | 225,202 8 4   | 88,904 7 6                                | 20,420 10 7                              |

R. N. Jones, Under-Secretary. M. J. Lawless, A.R.A.N.Z., Accountant.

### DEPARTMENT OF AGRICULTURE.

### NAURU AND OCEAN ISLANDS ACCOUNT.

### REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| 4 19 1  | £ s. d.<br>24,732 16 2<br>500 0 0<br>5 0 0<br>31 18 0<br>10,920 15 3<br>£36,190 9 5 | Cr.       £       s. d.         By Annual payment from Commission        |
|---|---|--|
| Appropriation Ac  | COUNT FOR THE   | YEAR ENDED 31ST MARCH, 1931.   |
| Dr.   | £ s. d  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                     |
|   | £26,858 1 2   | £26,858 1 2  |
| Bala  | NCE-SHEET AS A  | т 31sт Макен, 1931.  |
| Liabilities.  |   | Assets. £ s. d.  |
| Capital— £ s. d Debentures at 5 per cent 600,000 0 Less debentures redeemed 109,200 0 | ()<br>()  | Share (16 per cent.), Nauru and Ocean Islands phosphate rights (at cost) |
| Sinking Fund Reserve Account  | - 490,800 0 0<br>. 8,067 18 11<br>. 74,240 0 0<br>. 6,230 7 3<br>. 15,742 6 2       | Phosphate Commission and other interest accrued but not due              |
|   | £595,080 12 4   | £595,080 12 4  |

Note.—(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, 1930, are published herewith.

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

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes. The following comment is appended: New Zealand's share of profits earned by the Commission has been used for capital developments, but is not included in the accounts.—G. F. C. Campbell, Controller and Auditor-General.

### THE BRITISH PHOSPHATE COMMISSIONERS.

### TRADING ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1930.

| Dr. F.o.b. cost of phosphate, including inte   | $\mathfrak{t}$ s. d. $Cr$ . rest on Phosphate sales and sundry credits,                    | £                        | s. | d. |
|--|--|--------------------------|----|----|
| capital, contribution to a sinking fund redemption of capital, and other chaccordance with Article 11 of agreemer 2nd July, 1919 | for the and insurance, &c rges in to f the 645,987 6 11                                    | 648,164                  | 19 | 6  |
|  | £648,164 19 6  | £648,164                 | 19 | 6  |
|  | BALANCE SHEET AS AT 30TH JUNE, 1930.   | <del></del>              |    |    |
| Liabilities.   | £ s. d. [ Assets.  | £                        | s. | d. |
| United Kingdom Government Commonwealth Government New Zealand Government   | 1,415,893 12 0 1,415,893 12 0 539,388 1 8 539,388 1 8 in accordance with Article 11 of agr | ru Chief,"<br>er charges |    |    |
|  | 3,371,175 5 8 the 2nd July, 1919   |                          | 6  | 10 |
| Sinking fund for redemption of capital   | 160,324 14 4 Sundry debtors and bills receivable.  |                          |    |    |
| Sundry creditors and outstandings  | 186,057 15 0 Voyages in progress   |                          |    |    |
| Government Appropriation Account   |  | 149,380                  | 11 | 3  |
|  | Stocks at Nauru and Ocean Islands, where   | 900 090                  | 1  | 9  |
|  | Cash at banks and in hand  | 184 100                  |    |    |
|  | £3,760,969 1 5   | £3,760,969               | 1  | 5  |

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.

### NAVAL DEFENCE.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Pay and salaries  | Ехрепа          | liture.<br>£<br>193,047 | s. d.<br>4 6               | £                                | s.                                      | d.            | By Forfeited deferred pay<br>Purchase of discharges   | Income. | <br>£<br>798<br>107   | s.<br>9<br>2 | 10             |
|--|-----------------|-------------------------|----------------------------|----------------------------------|---|---------------|---|---------|-----------------------|--------------|----------------|
| Ådd writings-off   | • •             | 5                       | 1 9                        | 193,052                          | 6                                       | 3             | Rents from buildings<br>Balance carried down          |         | <br>256<br>428,654    | -            | $\frac{4}{10}$ |
| Clothing and victualling<br>Add writings-off                       | ğ               | 37,045<br>1,917         |                            | 38,963                           | 7                                       | 11            |   |         |                       |              |                |
| Medical services<br>Repairs to H.M. ships<br>Calliope Dock subsidy |                 | •••                     | ••                         | 2,048 $65,120$ $5,000$           | 3                                       | $\frac{3}{9}$ |   |         |                       |              |                |
| Lighting<br>Oiler "Nucula"   | <br>            | • •                     |                            | 1,289<br>6,415<br>9,870          | 11<br>19                                | 1<br>8<br>6   |   |         |                       |              | •              |
| Coal and oil fuel  Base stores and stores,                         | <br>Naval       | ₹<br>37,490             |                            | 9,010                            | 10                                      | v             |   |         |                       |              |                |
| Add writings-off  Works on Base                                    | ••              | $\frac{78}{1,208}$      | $\frac{6}{3} \frac{8}{10}$ | 37,569                           | 0                                       | 0             |   |         |                       |              |                |
| Add writings-off Reserves (various)                                |                 | 873                     | <u>4</u> 3                 | 2,081<br>9,155                   |   | 1             |   |         |                       |              |                |
| Freight Office fittings  |                 | ••                      |                            | 3,688<br>3                       | $\frac{0}{11}$                          | 9             |   | ı       |                       |              |                |
| Passages Postages Printing and stationer                           | <br>y           | ••                      | ••                         | 10,024 $301$ $369$               | $\frac{3}{18}$                          | 1<br>1        |   |         |                       |              | *              |
| Training in England Advertising Allowances in lieu of              | <br>nnarter     | <br>                    |                            | 1,560<br>571<br>487              |   | $\frac{6}{4}$ |   |         |                       |              |                |
| Deferred pay<br>Unemployment Fund<br>Panama Canal dues             | •••             |                         |                            | 35,394<br>400<br>597             | 0                                       | 6<br>0<br>8   |   |         |                       |              |                |
| Widows' pension Miscellaneous                                      | • •             |                         |                            | 339<br>1,026<br>315              | $\begin{array}{c} 10 \\ 17 \end{array}$ | 9<br>8        |   |         |                       |              |                |
| Rental assessment<br>Travelling-expenses, M.<br>Depreciation       | . <b>F</b> . Jo | nes                     | • •                        |                                  | 13                                      | 0             |   |         |                       |              |                |
|  |                 |                         |                            | £429,816                         |   |               |   |         | £429,816              |              | 6              |
| To Balance brought down<br>Interest on capital<br>Singapore base   | • • • •         |                         | ••                         | \$£ $428,654$ $11,115$ $125,000$ | 16<br>2                                 | 11            | By Recoveries from previo<br>Excess of expenditure of |         | <br>£<br>7<br>564,762 | 17           | 6              |
|  |                 |                         |                            | £564,769                         | 19                                      | 9             |   |         | £564,769              | 19           | 9              |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                                  | DALAI       | OR SHEET III | J 111 | Oldi Million, 1002.        |          |        |       |          |    |    |
|----------------------------------|-------------|--------------|-------|----------------------------|----------|--------|-------|----------|----|----|
| Liabili                          | ties.       | £ s.         | d.    |                            | Asse     | ts.    |       | £        | s. |    |
| Capital Account, 1st April, 1930 |             | 247,003 4    | 11    | Land at Devonport          |          |        |       | ,        |    | ,0 |
| Sundry creditors—                | £ s. d.     |              |       | Buildings                  |          |        |       | 56,536   | 0  | 1  |
| Departmental                     | 192 16 2    |              |       | Plant and fittings         |          |        |       | 39,138   | 7  | 7  |
| Other                            | 13,084 10 4 |              | -     | Stores accounts—           |          | £      | s. d. |          |    |    |
| Other                            |             | 13,277 - 6   | 6     | Clothing and victualling   |          | 13,000 | 0  0  |          |    |    |
| Depreciation Reserve             |             | 13,426 17    |       | Naval and armament         |          | 98,309 | 11 1  |          |    |    |
| Amounts held on deposit—         | £ s. d.     |              |       | Coal and oil fuel          |          | 6,221  | 14 10 |          |    |    |
| Postal orders                    | 437 3 6     |              |       | Medical                    |          | 360    | 0  0  |          |    |    |
| D 111                            | 3,614 15 3  |              |       |                            |          |        |       | 117,891  | 5  | 11 |
| TS 8 1                           | 61,938 3 9  |              |       | Stationery                 |          |        |       | 24       | 0  | 0  |
| Deferred pay                     | 01,000 0 0  | 65,990 2     | 6     | Stamps on hand             |          |        |       | 15       | 12 | 6  |
| Writings-off, Suspense Account   |             | 2,191 4      | 2     | Sundry debtors—Departme    |          |        |       | 11       | 14 | 6  |
| Tree mary Adjustment Assount     | ••          | 531,365 5    | 6     | Assets, in Suspense        |          |        |       | 2,189    | 7  | 5  |
| Treasury Adjustment Account      | ••          | 001,000 0    | 0     | Debtors, in Suspense       |          |        |       |          | 16 | 9  |
|                                  |             |              | 1     | Deposits Account—          | • •      | £      | s. d. |          |    |    |
| •                                |             |              |       | Postal orders              |          | 437    |       |          |    |    |
|                                  |             |              | -     | Remittances                |          | 3,614  |       |          |    |    |
|                                  |             |              |       | D.f                        | • •      | 61,938 |       |          |    |    |
|                                  |             |              | -     | Deferred pay               | • •      | 01,000 |       | 65,990   | 2  | 6  |
|                                  |             |              |       | Excess of expenditure over | er incon | ne     | ••    | 564,762  |    | 3  |
|                                  |             | £873,254 1   | 6     |                            |          |        |       | £873,254 | 1  | 6  |
|                                  |             |              |       |                            |          |        |       |          | =  |    |

V. Webster, 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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

NEW ZEALAND REPARATION ESTATES, WESTERN SAMOA.

| 1931.   |
|---------|
| MARCH,  |
| 31sT    |
| ENDED   |
| YEAR    |
| THE     |
| FOR     |
| ACCOUNT |
| TRADING |

|  |       |   | Debit.                     |                                     |                              |   |   |  | Credi 1.              |                            |                     |           |                                |
|--|-------|---|----------------------------|-------------------------------------|------------------------------|---|---|--|-----------------------|----------------------------|---------------------|-----------|--------------------------------|
| Item.  |       | - | Copra.                     | Cocoa.                              | Rubber.                      | Sundries.                               | Total.  | Item.  | Copra.                | Cocoa.                     | Rubber.             | Sundries. | Total.                         |
| To Stock, 1st April, 1930 Production Expenses Losses on consignments Profits | ::::: |   | £ 4,900 36,315 1,325 9,760 | £<br>4,098<br>6,143<br>260<br>3,169 | £<br>1,800<br>1,045<br>5,234 | 3.<br>135.<br>7.6<br>7.6<br>8.0<br>138. | £<br>10,933<br>43,579<br>1,648<br>18,165<br>138 | By Sales, consignments, and profits Stock, 31st March, 1931 Losses | £ 35,014 4,596 12,690 | £<br>9,318<br>740<br>3,612 | £<br>3,683<br>4,413 | 397       | £<br>48,412<br>5,336<br>20,715 |
| Totals   | :     | : | 52,300                     | 13,670                              | 8,096                        | 397                                     | 74,463  | Totals   | 52,300                | 13,670                     | 8,096               | 397       | 74,463                         |
|  |       |   |                            |                                     |                              |   |   | _  |                       |                            |                     |           |                                |

### NEW ZEALAND REPARATION ESTATES—continued.

### Profit and Loss Account for the Year ended 31st March, 1931.

| Dr. To Salaries and allowances  | £ s. d<br>4,188 6        |                                 | s. | d.          | Cr. £ s. By Rents and plantations leased 4,929 9   | 10  | 8.            | d.               |
|---|--------------------------|---------------------------------|----|-------------|--|---|---------------|------------------|
| Travelling expenses and allowances<br>Printing and stationery                                     | 618 9                    | 3<br>3<br>- 4,970               | 5  | 5           | Less ground rents paid 531 13 Interest—  | 4,397   | 16            | 6                |
| Motor-car-running expenses Motor-car-hire expenses Residence and business properties— Maintenance | 27 3                     | 7<br>6                          | 18 | 1           | Mortgages and advances       630       18         Bank of New Zealand, London       49       1         Banana scheme       926       17         Native copra scheme       25       12            | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 9             | 8                |
| Audit fee Interest on Mortgages and deposits Interest on bank overdraft London general expenses   | 708 7<br>391 8<br>100 16 | 0<br>4<br>9<br>8                | ,  | ŭ           | Overhead distributed—         1,826         0           Plantation overhead          1,826         0           Banana scheme          600         0           Motor-boats          100         0 | $\begin{array}{c} 0 \\ 0 \\ 0 \\ 2.526 \end{array}$   | 0             | 0                |
| Postages and radios   | ••                       | $^{0}_{9} \ - 2,194 \ 50 \ 226$ | 0  | 4<br>0<br>7 | Yard labour Commission Account Weighbridge earnings Truck earnings   | 164<br>4  | 11<br>9<br>16 | 0<br>6<br>6<br>7 |
| Plantation leased—Expenses Depreciation Account Balance carried down                              | ••                       | 2,178<br>1,052                  | 3  | 8 6         | Exchange Account   | 2,102<br>1,164<br>1                                   | 13<br>7       | 3<br>10          |
| To Trading Accounts (loss on trading)   |                          | $\frac{£12,092}{£}$ 20,577      | s. | _           | By Balance brought down  | $\frac{£12,092}{£}$ 1,052                             | s.<br>9       | 1<br>d.<br>6     |
| 10 Hading Hecouries (1000 on Manage)  | •••                      | wi <sub>k</sub> .               |    |             | Plantation production accounts  Motor-boat-running accounts  M.b. "Tuakolo"  M.b. "Mulifanua"  Balance to Appropriation Account  | 8,914<br>449<br>569<br>9,591                          | 9             | 7<br>8<br>1<br>0 |
|   |                          | £20,577                         | 1  | 10          |  | £20,577   | 1             | 10               |

### Profit and Loss Appropriation Account for the Year ended 31st March, 1931.

| Dr. To Interest Engineering and Transport Department   | £                       | s.       | d.  | Cr. By Balance, 1st April, 1930               |      | $_{5,684}^{\pounds}$ | s.<br>12 | $\frac{\mathrm{d.}}{2}$ |
|--|-------------------------|----------|---|---|------|----------------------|----------|-------------------------|
| to 31st March, 1930, written back Survey fees to 31st March, 1930 (irrecoverable) Balance carried down | $1,041 \\ 806 \\ 4,114$ | 12       | $\begin{matrix} 6 \\ 0 \\ 6 \end{matrix}$ | Interest, Native copra scheme, to 31st March, | 1930 | 277                  | 14       | 10                      |
|  | £5,962                  | 7        | 0   |   |      | £5,962               | 7        | 0                       |
| To Balance from Profit and Loss Account  | £<br>9,591              | s.<br>10 | d.<br>0                                   | By Balance brought down Balance carried down  |      | £<br>4,114<br>5,477  |          | d.<br>6<br>6            |
|  | £9,591                  | 10       | 0   |   |      | £9,591               | 10       | 0                       |

F. R. Jamieson, A.R.A.N.Z., Accountant.

NOTE.—These accounts are subject to audit.

NEW ZEALAND REPARATION ESTATES—continued.

Balance-sheet as at 31st March, 1931.

|  | Liabilities. | š.  |               |               |                 |                   |  | . A ssets.   |                  |               | Administration. | Plantations.     | Other.                                  | Total.                         |     |
|--|--------------|-----|---------------|---------------|-----------------|-------------------|--|--|------------------|---------------|-----------------|------------------|---|--------------------------------|-----|
| apital Account                                 | :            | :   | :             | :             | £<br>751,37     | s. d.             | _ <u>, , , , , , , , , , , , , , , , , , ,</u> |  |                  |               | , zi            | 0                | £ s. d.                                 | , i                            | .4. |
| Paymaster-General                              | ::           | : : | ::            | : ;,          | 2,791           | 7 10 4<br>7 5 9   | # 6<br># 6                                     | Improved Unoccupied                                    | ::               | ::            | 3,658 11 6      | 326,899 Io 8<br> | 01                                      | 330,518 7 2<br>53,711 10 0     |     |
| General  | :            | :   | £<br>40,574 ] | s. d.<br>16 4 |                 |                   | <u>~</u> ~                                     | Plantations leased Residential and business properties | ··               | ::            | ::              | :::              | 145,593 1 6<br>19,559 10 0              | $145,593 	ext{ } 1 	ext{ } 6 $ |     |
| Plantation renewals Repatriation of black boys | : :          | : ; | 2.331         | 8 -           |                 |                   | Buil   | Buildings and improvements Residential and husiness    | : :              | : :           | 3,712 19 0      | 58,143 11 8      |   | တထ                             |     |
| Zanana Comnonaction Chanones                   |              |     |               |               | 49,236          | 36 55             | 0 C  | Unoccupied   | : :              | : :           |                 |                  | 9                                       | 1,790 6 8                      |     |
| Writings off in Suspense                       | :            |     | :             | :             | 7, 203<br>5 303 | 88<br>7<br>7      | 2 Furi   | Figure and fittings                                    | ::               | ::            | 643 7 2         | 657 3 4          | ი<br>5                                  | 2,187 16 5                     |     |
| Titulings-on in Suspense                       | :            | :   | :             | :             | د               | _                 | 0 Mot  | Motor-boats and equipment                              | :                | :             | :               | :                | 13                                      | 13                             |     |
| Mortgages payable in Samoa                     | :            | :   | :             | :             | 9,531           | 31 13<br>13 13 13 | 9 Wei  | Weighbridge  | :                | :             | :               | :                | 292 10 0                                |                                |     |
| Deposits                                       | : :          | : : | : :           | : :           | 2.730           | 00                | 0 - Live                                       | Supway book Live-stock                                 | : :              | ::            | ::              |                  | f.T                                     | ا<br>ت تر                      |     |
|  |              |     |               |               | î               | >                 | Stores   | es   | : :              | : :           | : :             | 2,948 5 8        | 14                                      | 0                              | _   |
|  |              |     |               |               |                 |                   | Proc   | Produce on hand  | :                | :             | :               | :                |   | 5,110 6 9                      |     |
|  |              |     |               |               |                 |                   | Pro  | Produce on consignment                                 | :                | :             | :               | :                | -                                       | _<br>_                         | _   |
| 8  |              |     |               |               |                 |                   | Ren  | Rents, &c., paid in advance                            | :                | :             | :               | :                |   |                                |     |
|  |              |     |               |               |                 |                   | Mor  | Mortgages  |                  | :-            | •               | :                | 6,015 16 6                              | 6,015 16 6                     |     |
|  |              |     |               |               |                 |                   | Sun  | Sundry debtors   | & 8.<br>8.569 12 |               |                 |                  |   |                                |     |
|  |              |     |               |               |                 |                   | H  | Less Bad Debts Reserve                                 | 669 8            |               |                 |                  |   |                                |     |
|  |              |     |               |               |                 | ٠                 | -  |  |                  | -             | :               | :                | က                                       | ಣ                              |     |
|  |              |     |               |               |                 |                   | Sar  | Surveys  | :                | :             | :               | •                | 189 17 3                                | 17                             |     |
|  |              |     |               |               |                 |                   | Ban  | Banana scheme  | :                | :             |                 | :                | 8,835 16 0                              | 9[                             |     |
|  |              |     |               |               |                 |                   | Nat  | Native copra scheme                                    | :                | :             | 408 0 II        | :                | :                                       | 408 0 11                       |     |
|  |              |     |               |               |                 |                   | Eng  | Engineering and Transport Department                   | rtment-          |               |                 | -                |   |                                |     |
|  |              |     |               |               |                 |                   | ۰, ۲   | Principal  | :                | :             | <u>x</u>        | :                | :                                       | <u>×</u>                       |     |
|  | ,            |     |               |               |                 |                   |  | Interest Administration surkaider                      | :                | :             | 9 6 600         | :                | •                                       | 9 6 699                        |     |
|  |              |     |               |               |                 |                   | Dut  | Duty deposit   | : :              | : :           | >               |                  | 0 | 0                              |     |
|  |              |     |               |               |                 |                   | Gen  | German currency  | : :              | ::            | :               | : :              | 15                                      | 15                             |     |
|  |              |     |               |               |                 |                   | Imp  | Imprest Account, Apia                                  | :                | :             | :               | 0 3 6            | 420 5 1                                 | œ                              | _   |
|  |              |     |               |               |                 |                   | Ban  | Bank of New Zealand, London                            | :                | :             |                 | •                | _                                       | 10                             |     |
|  |              |     |               |               |                 |                   | Rea  | Realization  | :                | :             | 4,769 8 8       | :                |   | 4,769 8 8                      |     |
|  |              |     |               |               |                 |                   | Los  | Losses on realization                                  | :                | :             | :               | :                | 100                                     | ∞ ı                            |     |
|  |              |     |               |               |                 |                   | Out  | Outstanding losses                                     | •                | :             | :               | :                | 303 7 2                                 | 303 7 2                        |     |
|  |              |     |               |               |                 |                   | L LLO  | nt and Loss Appropriation Ac                           | conne            | :             | •               | •                | 1                                       | 0 7 114.6                      |     |
|  |              |     |               |               | £829,8(         | £829,804 17 10    | 0  |  |                  | <del></del> 5 | £26,290 0 5     | £430,499 4 9     | £373,015 12 8                           | £829,804 17 10                 |     |
|  |              |     |               |               |                 |                   | <br>II   |  |                  | Ĭ             |                 |                  |   |                                |     |

### PENSIONS DEPARTMENT.

| Targon  | Taran  |  | EPARIMENT.   | 1031   |
|---|--|--|--|--|
|   | E AND EXPE<br>Enditure.                                      | NDITURE ACCOUNT                                      | r for the Year ended 31st March, I   |  |
| To Pensions—  | £ s.   |  | By Credits from national-endowment residue:  | for £ s. d.  |
| War Pensions Act, 1915<br>Pensions Act, 1926                  | 1,244,844 1<br>1,558,118 16                                  |  | old-age pensions Credits from sundry outstanding pension   | 34,017 18 9  |
| Epidemic (vote) pensions                                      | 5,708 11   | 6 .  | 1929–1930  | 2,533 7 11   |
| Special annuities (vote) Family Allowances Act,               | 4,506 5  | 2  | Credits from gold duty—Miners' Pensions A  | 2,507 12 10  |
| 1926  | $62,795\ 10$   | 0  | Commission for paying Imperial pensions  | 2,404 14 4   |
| Public Service Superannua-<br>tion Act, 1927, sec-            |  |  | Credits from pensions paid<br>to retired officers—   |  |
| tion $62$   | $1,742\ 10$  | 0  | On account of Post and £ s. Telegraph Department 208 10  |  |
| Defence Act, 1909, sections 75–86                             | 2,572 2  | 3  | On account of Internal   |  |
| Civil Service Act, 1908, sections 28–30                       | 9,376 0  | 2  | Affairs Department 22 19   | $\frac{3}{-}$ 231 9 6                                |
| Judicature Act, 1908, sec-                                    | ŕ  |  | Credits from other Govern-   |  |
| tions 12–14 Reserves and other Lands                          | 2,409 18   | <b>1</b>   | ments on account of payments made—   |  |
| Disposal and Public<br>Bodies Empowering                      |  |  | Canadian Government 269 10<br>Commonwealth Govern-   | 6  |
| Act, 1916, section 67   | 78 0   | 0  | ment 27,293 6  | 9  |
| Finance Act, 1923, section 13                                 | 150 0  | 0  | Imperial Government . 194,503 13<br>Union of South Africa 118 0  | 0  |
| Finance Act, 1924, section 30                                 | 200 0  | 0  | Excess of expenditure over income  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Finance Act, 1926, sec-                                       | 1,448 13   |  |  |  |
| tion 34 Annuities charged to " un-                            |  | 9 .  |  |  |
| authorized "  | 8 13   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | The state of the s |  |
| Administration charges—                                       | 0 17   |  | •  |  |
| Advertising Appeal Board expenses                             | $\begin{smallmatrix}9&7\\4,713&3\end{smallmatrix}$           | $egin{array}{cccccccccccccccccccccccccccccccccccc$   |  |  |
| Sundry charges to Con-<br>tingencies Account—                 |  |  |  |  |
| Cartage, £9 4s. 6d.;  |  |  |  |  |
| cost of destroying old records, £2 14s.; ex-                  |  |  | •  |  |
| penses in connection with Economic Com-                       |  |  |  | * # # # # # # # # # # # # # # # # # # #              |
| mission, £8 1s. 2d.;  |  |  |  | ż  |
| legal expenses, £7 10s.<br>2d.; office - cleaning,            |  |  |  |  |
| £10 12s. 6d.; sundry repairs, £1 12s. 11d.;                   |  |  |  |  |
| signwriting, £5 10s.;   |  |  |  |  |
| translation fees, £6 17s. 6d.; sundry expenses,               |  |  |  |  |
| 11s. 6d Depreciation reserve                                  | $52 14 \\ 503 4$   | 3<br>2   |  |  |
| Exchange and commission                                       | 176 7  | 1  |  | v.   |
| Fees for certificate of age<br>Fuel, light, and power         |  | 2  |  |  |
| Office fittings (written-off) Overtime                        | 18 12<br>76 8  |  |  | -  |
| Postage and telegrams   | 2,883 16   | 5  |  |  |
| Post Office services<br>Printing and stationery               | $ \begin{array}{cccc} 16,076 & 2 \\ 1,903 & 17 \end{array} $ | 10   | ,  |  |
| Rent of offices Repairs to office equip-                      | 3,382 16   | 7  |  |  |
| ment  | <b>74</b> 13   |  |  |  |
| Salaries Telephone services                                   | $\begin{array}{r} 41,219 \ 16 \\ 258 \ 8 \end{array}$        | 3  |  |  |
| Transfer and removal expenses                                 | 76 0   | 3  |  |  |
| Travelling - expenses (de-                                    |  | 0  |  |  |
| partmental officers)<br>Travelling-expenses (pen-             | •  |  |  |  |
| sioners)  | 1,938 15   | 74,707 17 3  |  |  |
| Clothing-allowances Insurance loadings                        | ••   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |  |
| Medical fees  | ••   | 7,448 9 3  |  |  |
| Medical treatment of returne<br>Medical treatment of So       | ed soldlers<br>uth African w                                 | ar   |  |  |
| veterans  | e and Naval For  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | :  |  |
| Pensions to retired Postal of<br>Pensions to retired officers | ficers   | 208 10 3   |  |  |
| Department  | • •  | 22 19 3  | ·  |  |
| Railway concession to disab<br>Losses through earthquake      | led soldiers   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |  |
| Payments on account of othe<br>Governments—                   | r £ s.   | d.   |  |  |
| Canadian Government   |  | 6  |  |  |
| Commonwealth Govern-<br>ment                                  | 27,293 6   | 9  |  |  |
| Imperial Government<br>Union of South Africa                  | 194,503 13<br>118 0  |  |  |  |
| Other of South Africa   |  | 222,184 10 11  | \$ 10 miles  |  |
|   |  | £3,284,073 14 8                                      |  | £3,284,073 14 8                                      |
|   |  | £ s. d.  |  | £ s. d.  |
| To Balance brought down<br>Interest on capital                |  | $3,020,194  0  5 \\ 276  10  9$                      | By Balance after charging interest   | 3,020,470 11 2                                       |
| THEOLOGE OH Cabicat   | ••   | $\frac{270  10}{\$3,020,470  11} = 2$                |  | £3,020,470 11 2                                      |
|   | _  |  | 40 40401 000000 324 00 00 00 00 00 00 00 00 00 00 00 00 00   |  |
|   |  |  | to total expenditure, $2 \cdot 27 = £2$ 5s. 5d. pear in annual appropriations—i.e., interest on  | capital, £276 10s. 9d.;                              |

Note.—Included in above expenses are items which do not appear in annual appropriations—i.e., interest on capital, £276 10s. 9d.; rental assessed by Public Works Department, £2,048.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Capital   | Liabilities.                |              | 1   | Assets.  |
|---|-----------------------------|--------------|-----|--|
| Creditors—  Departmental   2,839   10   9   9   9   9   9   9   9   9   9   |                             |              |     |  |
| Departmental   2,839   10   9   Sundry   10   10   10   10   10   10   10   1   |                             | 6,159 12     | 2   |  |
| Sundry  | <u> </u>                    |              |     | Mechanical appliances 1,025 1 9                            |
| Pensions due but unpaid   |                             |              |     |  |
| Pensions paid but not cleared   |                             |              | 10  | 1                    |
| Rent due but unpaid   |                             |              | 1   |  |
| Reserve for depreciation  |                             |              | 1   |  |
| Written off Suspense Account  |                             |              |     |  |
| Deposits Account — Miscellaneous — J. Petrie; Canadian Government   |                             |              |     | 1 _ #  |
| Canadian Government   | Written on Suspense Account | 65 6         | 3   |  |
| Imperial pensions paid but not cleared   14,868   2   4   | Canadian Community          |              |     | land 1 to the total 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t |
| Treasury Adjustment Account   |                             |              |     |  |
| Sundry debtors—   |                             |              |     |  |
| Departmental  | Treasury Adjustment Account | 3,221,835 2  | 5   |  |
| Advances on account other Governments (Finance Act, 1930, No. 2, section 7)—  Canadian Government   |                             |              | . 1 |  |
| vernments (Finance Act, 1930, No. 2, section 7)— Canadian Government . 293 4 3 Commonwealth Government 8,209 19 4 Union of South Africa . 119 1 0 Imperial Government . 15,464 5 10 |                             |              |     |  |
| 1930, No. 2, section 7)—  Canadian Government . 293 4 3  Commonwealth Government 8,209 19 4  Union of South Africa . 119 1 0  Imperial Government . 15,464 5 10                     |                             |              |     |  |
| Canadian Government   |                             |              |     |  |
| Commonwealth Government 8,209 19 4 Union of South Africa 119 1 0 Imperial Government 15,464 5 10  |                             |              |     |  |
| Union of South Africa 119 1 0 Imperial Government 15,464 5 10 58,123 14 2   |                             |              |     |  |
| Imperial Government 15,464 5 10 58,123 14 2   |                             |              |     |  |
| 58,123 14 2   |                             |              |     |  |
|   |                             |              |     | 1 -  |
| Excess of expenditure over income 3,020,470 11 2  |                             |              |     |  |
|   | •                           |              |     | Excess of expenditure over income 3,020,470 11 2           |
| £3,296,940 9 3  |                             | £3 206 040 0 | - 2 | .C2 20G 040 0 2  |
| $\pm 3,296,940 9 3$   |                             | 20,200,0±0 0 |     | £3,290,940 9 3   |

J. H. Boyes, 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 above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

### POLICE DEPARTMENT.

### INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

| INCOME                       | AND EXPEND                              | TURE AC  | COUN  | FOR YEAR ENDED 31ST MARCH, 1931.               |
|------------------------------|---|----------|-------|--|
| Expen                        | diture.                                 |          | * *   | Income. £ s. d.                                |
| To Administrative charges—   | £ s. d.                                 | £        | s. d. |  |
| Salaries                     | 371,372 3 10                            |          | ×     | License fees, Arms Act 1,818 15 0              |
| Rent                         | 3,577 8 1                               |          |       | Sale of confiscated firearms                   |
| Office expenses              | 797 13 2                                |          |       | 0.1 0.0 1.11                                   |
| Printing and stationery      | 4,545 17 11                             |          |       |  |
| Postage and telegrams        | 4,481 9 4                               | Party.   |       | Payment for special police services 993 19 8   |
| Telephones                   | 5,941 13 3                              |          |       | 4.004.17.0                                     |
| House allowances             | 24,491 15 2                             |          |       | 4,894 17 8                                     |
| 773 6                        |   |          |       | Excess of expenditure over income 509.792 19 6 |
| Transfer expenses            | 2,109 1 6                               |          |       |  |
| Travelling-expenses          | 13,627 0 10                             |          |       |  |
| Other America                |   | 430,944  | 3 1   |  |
| Other charges—               |   |          |       |  |
| Upkeep of bicycles, horses,  |   |          |       | •  |
| and motor-vehicles           | 9,073 2 7                               |          |       |  |
| Freight, cartage, &c.        | 146 16 0                                |          |       |  |
| Clothing, stores, &c         | 8,467 14 5                              |          |       |  |
| Fuel, light, water, scaveng- |   |          |       |  |
| ing                          | $4,712\ 15\ 4$                          |          |       | · · · · · · · · · · · · · · · · · · ·          |
| Police prosecutions          | 1,457 1 10                              |          |       |  |
| Prisoners' rations           | 836 11 7                                |          |       |  |
| Maintenance and repairs to   |   |          |       |  |
| buildings, &c                | 9,813 16 9                              |          |       |  |
| Rewards                      | 105 11 2                                |          |       |  |
| Medical expenses             | 352 2 10                                |          |       |  |
| Police examinations          | 82 3 0                                  |          |       |  |
| Compassionate allowances     | 650 0 0                                 |          |       |  |
| ті                           |   |          |       |  |
| Legal expenses               | 100 17 2                                |          |       |  |
| Compensation for injuries    | 161 0 0                                 |          |       |  |
| Special grants               | 287 10 0                                |          |       |  |
| Sundry expenses              | 19 3 0                                  |          |       |  |
|                              |   | 36,266   | 5 8   |  |
| Depreciation on—             |   |          |       |  |
| Buildings                    | 11,294 10 9                             |          |       |  |
| Motor-vehicles               | 486 19 3                                |          |       |  |
| Furniture and fittings       | 797 8 9                                 |          |       |  |
| Automatic pistols            | 636 6 0                                 |          |       |  |
| Horses                       | 159 0 0                                 |          |       |  |
| Libraries                    | 427 8 10                                |          |       |  |
| Mechanical office appli-     |   |          |       |  |
| ances                        | 78 16 6                                 |          |       |  |
| Arms and accoutrements       | 350 19 0                                |          |       |  |
| mins and accordioments       | 500 15 0                                | 14,231   | 0 1   |  |
| Loss on buildings sold, &c   | 935 19 0                                | 14,201   | 9 1   |  |
|                              |   |          |       |  |
|                              | 49 18 2                                 |          |       |  |
| Costs of prosecutions irre-  |   |          |       |  |
| coverable                    | 5 16 6                                  |          | ** -  | •  |
|                              | *************************************** | 991      |       |  |
| Interest on capital          | ••                                      | 32,254   | 5 8   |  |
|                              |   |          |       |  |
|                              |   | £514,687 | 17 2  | £514,687 17 2                                  |
| •                            |   |          |       |  |

Note.—The accounts include charges for interest and expenditure on construction of buildings and credit for rent from the Valuation Department for which the Department possesses no parliamentary appropriation.

### POLICE DEPARTMENT—continued.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|   | Ba   | LANCE-SHEET AS                                       | ат 31sт Максн, 1931.   |  |                            |
|---|--|--|--|--|----------------------------|
|   | bilities.<br>£ s.                                    | d. £ s. d.   | Land   | ssets.<br>£ s. d.  | £ s. d.                    |
| Capital—<br>Public Works Fund, 31st                             | t  |  | Gross value at 1st April,  |  | x s. u.                    |
| March, 1931   | t  | 6  | 1930   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                 |                            |
| -   |  | 716,761 16 11  | Walne of land dispersed of &c  | 224,363 12 9   |                            |
| Creditors— Departmental Sundry                                  | 1 000 7  | 8  | Value of land disposed of, &c.  Buildings—   | 215 0 0  | 224,148 12 9               |
| Depreciation Reserve  | •••  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Gross value at 1st April, 1930 Additions   | $431,113 14 2 \\ 8,884 13 4$   |                            |
| Writings-off, Suspense Account-<br>Costs of prosecutions, irre- | =  |  |  | 439,998 7 6  |                            |
| coverable Buildings demolished, &c. (los                        |  | 6  | Sale of buildings, £54; depreciation provided on build-  |  |                            |
| on)   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 0<br>0<br>4  | ings sold, &c., £289 1s.; loss<br>on buildings demolished,<br>£935 19s   | 1,279 0 0  | 438,719 7 6                |
| &c Furniture, &c., worn out (loss                               | 5 8  | 4  | Stores and equipment—<br>Value at 1st April, 1930  | 7,685 18 8   | 100,110                    |
| on) Mechanical office appliances                                | 40 3   | 2  | Additions  | 2,821 9 8  |                            |
| worn out (loss on)  | 7 14   | - 1,041 14 10  | Sales, £77 19s. 5d.; free issues, £2,587 7s. 1d.; worn   | 10,507 8 4   |                            |
| Treasury Adjustment Account                                     |  | 391,907 11 10  | out, &c., £228 ls. 2d.;<br>stores lost, &c., £45 l6s   | 2,939 3 8  | 7,568 4 8                  |
|   |  |  | Motor-vehicles— Gross value, at 1st April, 1930 Value of vehicles sold   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                 |                            |
|   |  |  | Horses—Value at 31st March,  |  | 6,357 3 5                  |
|   |  |  | Office furniture— Value at 1st April, 1930 Additions   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                 | 115 0 0                    |
|   |  |  | Worn out, &c   | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$                | 10,792 1 10                |
|   |  | u.   | Mechanical office appliances   | 788 	 5 	 5 	 19 	 18 	 6  | 10,782 1 10                |
|   |  | **<br>***  | Worn out, &c.  | 808 3 11<br>19 5 6   |                            |
|   |  |  | Libraries— Value at 1st April, 1930 Additions  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                 | 788 18 5                   |
|   |  |  | Additions  | 8,979 19 1   |                            |
|   |  |  | Worn out, &c., £47 14s. 8d.;<br>books lost, &c., 17s. 4d   | 48 12 0  | 8,931 7 1                  |
|   | 6  |  | Arms and accoutrements— Value at 1st April, 1930 Additions   | 11,695.18 1<br>291.14 9  | ,,,,,,                     |
|   |  |  | Sales, &c., £4 7s. 8d.; worn   | 11,987 12 10   |                            |
|   |  |  | out, &c., £34 19s. 4d.;<br>lost, &c., £5 8s. 4d.   | 44 15 4  | 11,942 17 6                |
|   |  |  | Automatic pistols — value at 31st March, 1931 Official stamps on hand  | ••   | $8,483 19 7 \\ 1,153 4 10$ |
|   |  |  | Debtors—<br>Departmental   | 12 1 6   |                            |
|   |  |  | Sundry   | 154 2 5  | 166 3 11                   |
|   |  |  | Assets in Suspense— Costs of prosecution irre- coverable Buildings Stores and equipment Libraries Arms and accoutrements Office furniture Mechanical office appliances | 5 16 6<br>935 19 0<br>45 16 0<br>0 17 4<br>5 8 4<br>40 3 2<br>7 14 6 |                            |
|   |  |  | Excess of expenditure over incomparing   |  | 1,041 14 10 $509,792$ 19 6 |
| •   |  | £1,230,001 15 10                                     | •  |  | 1,230,001 15 10            |
| The proportion of police  | to population  |  | and the cost per inhabitant fo   | _  |                            |

The proportion of police to population was 1 to 1,292, and the cost per inhabitant for the year 1930–31 (exclusive of expenditure on the erection and maintenance of buildings, interest, and depreciation charges) was 6s.  $0\frac{1}{2}$ d.

### J. 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 above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.

### PRINTING AND STATIONERY DEPARTMENT.

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr. To Paper and materials— Stock at beginning Add purchases                        | £ s. d. 23,823 12 0 54,071 5 ·8                       | £ s.       | . d. | Cr. By Sales— Manufacturing Less work in progress, 31st March, 1930 | £ s. d.<br>199,968 13 1<br>17,720 17 1   | £ s. d.   |
|---|---|------------|------|---|--|---|
| Less stock on hand, 31st<br>March, 1931   | 77,894 17 8<br>35,236 8 9                             | 42,658 8   | 3 11 | Add work in progress,<br>31st March, 1931                           | 182,247 16 0<br>11,021 18 3              |   |
| Stationery— Stock at beginning Add purchases  | 11,381 7 2<br>30,615 14 2                             |            |      | Stationery Publications   | 193,269 14 3<br>36,359 5 8<br>2,353 2 11 |   |
| Less stock on hand, 31st<br>March, 1931   | 41,997 1 4<br>14,616 19 8                             | 27,380 1   | 1 8  | Typewriters  Discounts received                                     | 2,256 8 9                                | 234,238 11 7<br>266 8 8   |
| Publications— Stock at beginning Add purchases                                      | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |            |      |   |  | e e Marie<br>Produce de la companya de la companya de la companya de la companya de la companya de la companya de la companya |
| Less stock on hand, 31st<br>March, 1931   | 3,908 0 2<br>2,528 4 0                                | 1,379 16   | 3 2  |   |  |   |
| Typewriters— Stock at beginning Add purchases                                       | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 1,010 10   | -    |   |  |   |
| Less stock on hand, 31st<br>March, 1931   | 2,406 9 0<br>298 3 6                                  | 2,108      | 56   |   |  |   |
| Wages (productive) Wages (establishment) Wages (Stationery Office) Freight (inward) | 82,782 3 3<br>27,161 13 9<br>6,255 16 10<br>7,980 1 5 |            |      |   |  |   |
| Lighting (proportion) Power Fuel Water  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 126,445 17 | 7 11 |   |  |   |
| Balance transferred to Profit ar  | d Loss Account  | 34,532 10  |      |   |  |   |
|   |   | £234,505 ( | 0 3  |   |  | £234,505 0 3  |
|   |   |            |      | 1   |  |   |

| Dr.  | £ s. d.        | Cr.   | £ s. d.           |
|--|----------------|---|-------------------|
| To Office salaries                             | 7,106 16 8     | By Balance transferred from Trading Account     | $34,532 \ 10 \ 1$ |
| Repairs and alterations to buildings and plant | 547 14 5       | Storing and handling stationery, &c., for other |                   |
| Postages and telegrams                         |                | Government Departments                          | 1,015 1 0         |
| Freight and cartage (outward)                  | 2,173 8 1      | Commission on sales of publications             | 2,555 5 4         |
| Insurance                                      | $193 \ 16 \ 3$ | Rents receivable                                | 329 15 0          |
| Exchange                                       | 6  1  2        | Interest receivable                             | 14 19 0           |
| Discounts allowed                              | 89 10 1        |   |                   |
| Telephones (rental)                            | $118 \ 2 \ 6$  |   |                   |
| Medical services                               | 111 19 7       |   |                   |
| Lighting, &c. (proportion)                     | $53 \ 0 \ 0$   |   |                   |
| Proportion of rent, &c., High Commissioner's   |                |   |                   |
| office   | 360 0 0        | N. C. C. C. C. C. C. C. C. C. C. C. C. C.       |                   |
| Office expenses                                | 423 4 3        |   |                   |
| Sundry trade expenses                          | 466 10 4       |   |                   |
| Audit fee                                      | 100 0 0        |   |                   |
| Wages—Charwomen, watchmen, &c                  | 2,067 5 5      |   |                   |
| Interest on capital                            | 9,639 9 10     |   |                   |
| Depreciation                                   | 8,998 3 0      |   |                   |
| Loss on disposal of machinery, &c              | $149 \ 19 \ 2$ |   |                   |
| Compassionate allowance to widow of deceased   |                |   |                   |
| officer  | 125 0 0        |   |                   |
| Grant in lieu of leave of absence              | 25 9 2         | ·   |                   |
| Balance carried down                           | 4,378 2 2      |   |                   |
| •  | 000 447 10 5   |   | £38,447 10 5      |
| ·  | £38,447 10 5   |   | 200,441 10 0      |
| •  |                |   | <del></del>       |

### PRINTING AND STATIONERY DEPARTMENT—continued.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                          | Liabi   | lities.   |      |              |          |    | 1                                  | Asse                                    | ts.  | £               | s. | d.  |
|--------------------------|---------|-----------|------|--------------|----------|----|------------------------------------|---|--|-----------------|----|-----|
| Capital Account—         |         |           | . d. | £            | s.       | d. | Land                               |   |  | 60,600          |    | 0   |
| Public Works Fund        |         | 109,587 1 |      |              |          |    | Buildings                          | • •                                     |  | 48,987          | 17 | 2   |
| Consolidated Fund        | • •     | 105,996 1 | 7 2  | 015 504      |          |    | Plant and machinery—               | • •                                     | £ s. d.<br>953 14 9                                  |                 |    |     |
| 0 124                    |         |           |      | 215,584      | 14       | 4  | Composing plant                    | • •                                     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                 |    |     |
| Creditors—               |         | 2,060     | 4 6  |              |          |    | Monotype plant Addressograph plant | • •                                     | 624 15 0   |                 |    |     |
| Departmental<br>Sundry   | ••      |           | 0 0  |              |          |    | Printing plant                     |   | 26,558 6 3   |                 |    |     |
| Sundry                   | ••      | 2,100     |      | 4,763        | 4        | 6  | Binding plant                      | • | 12,195 3 4   |                 |    |     |
| Wages accrued            |         |           |      | 559          |          | 7  | Litho plant                        |   | 3,161 4 1  |                 |    |     |
| Bad Debts Reserve        |         |           |      | 194          |          | 6  | Photo plant                        |   | 1,687 18 4   |                 |    |     |
| Depreciation Reserve     |         |           |      | 51,028       |          | 8  | Stereotype plant                   |   | 1,739 14 6   |                 |    |     |
| Writing-off Suspense Acc | count   |           |      | 191          |          | 6  | Engine-room plant                  |   | 1,363  2  9  |                 |    |     |
| Balance, Profit and Loss | Account | • • •     |      | 4,378        | <b>2</b> | 2  | Miscellaneous plant                | • •                                     | 6,687 18 7   | 00 300          | _  |     |
|                          |         |           |      |              |          |    | Furniture, fittings, and           | office                                  |  | 66,198          | Э  | 4   |
| •                        |         |           |      |              |          |    | equipment                          | •••                                     |  | 2,299           | 18 | 9   |
|                          |         |           |      |              |          |    | Type                               |   | • •  | 9,194           |    | 2   |
| *                        |         |           |      |              |          |    | Accessories—                       |   |  | •               |    |     |
|                          |         |           |      |              |          |    | Composing Branch                   |   | 3,586 3 3  |                 |    |     |
|                          |         |           |      |              |          |    | Monotype Branch                    |   | $102 \ 15 \ 6$                                       |                 |    |     |
|                          |         |           |      |              |          |    | Addressograph Branch               | • •                                     | 48 0 0   |                 |    |     |
|                          |         |           |      |              |          |    | Printing Branch                    |   | 101 17 2   |                 |    |     |
|                          |         |           |      |              |          |    | Binding Branch                     | • •                                     | $762 12 9 \\ 207 12 0$                               |                 |    |     |
|                          |         |           |      |              |          |    | Litho Branch Photo Branch          | • •                                     | 60 18 11   |                 |    |     |
|                          |         |           |      | *** <u>*</u> |          |    | Stereotype Branch                  | • •                                     | 16 6 2   |                 |    |     |
|                          |         |           |      |              |          |    | Engine-room                        |   | 66 17 9  |                 |    |     |
|                          |         |           |      |              |          |    | Paper-store                        |   | 53 7 10  |                 |    |     |
|                          |         |           |      |              |          |    | a apos sees                        |   |  | 5,006           | 11 | 4   |
|                          |         |           |      |              |          |    | Payments in advance                |   | • •  | 1               | 6  | 9   |
|                          |         |           |      |              |          |    | Debtors-                           |   |  |                 |    |     |
|                          |         |           |      |              |          |    | Departmental                       |   | 11,462 0 0   |                 |    |     |
|                          |         |           |      |              |          |    | Sundry                             | • •                                     | $2,326\ 14\ 4$                                       | 19 700          | 14 | 4   |
|                          |         |           |      |              |          |    | Work in progress                   |   |  | 13,788 $11,021$ |    |     |
|                          |         |           |      |              |          |    | Old stores for disposal            | • •                                     | • •  | 2               |    | Ö   |
|                          |         |           |      |              |          |    | Stock—                             | • •                                     | • •  | _               | •  | . • |
| •                        |         |           |      |              |          |    | On hand                            |   | 52,650 19 11   |                 |    |     |
|                          |         |           |      |              |          |    | On consignment                     |   | 28 16 0  |                 |    |     |
|                          |         |           |      |              |          |    |                                    |   |  | 52,679          |    | 11  |
|                          |         |           |      |              |          |    | Stock Suspense Account             |   |  |                 | 18 | 9   |
|                          |         |           |      |              |          |    | Assets to be written off           |   |  | 151             |    | 9   |
|                          |         |           |      |              |          |    | Treasury Adjustment Acco           | unt                                     | • •  | 6,727           | 19 | 9   |
|                          |         |           |      | 0050 500     |          |    |                                    |   |  | £276,700        | 0  | 3   |
| e e                      |         |           |      | £276,700     | U        | 3  |                                    |   |  | 2410,100        | v  | .,  |
|                          |         |           |      |              |          |    |                                    |   |  |                 |    |     |

Notes.—Public Works Department administration expenses (£38) are included, for which the Department possesses no parliamentary appropriation.

Interest at the rate of 4½ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

### E. V. PAUL, A.R.A.N.Z., Accountant.

I hereby certify that the Receipts and Payments, Trading, and Profit and Loss Accounts, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

# PRISONS DEPARTMENT.

GROSS INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.\*

Expenditure.

\* Opening and closing stocks of institutional stores, hitherto shown separately, are included but absorbed in relative expense headings.

PRISONS DEPARTMENT—continued.

GROSS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931—continued.

|   |                                 |                |  |  |   |                       | Income.                 |                               |                        |                      |                          |                    |                   | •                             |                 |                                     |
|---|---------------------------------|----------------|--|--|---|-----------------------|-------------------------|-------------------------------|------------------------|----------------------|--------------------------|--------------------|-------------------|-------------------------------|-----------------|-------------------------------------|
|   | Total.                          | Addington.     | Auckland.  | Hautu.   | Invercargill.   | Napier.               | New<br>Plymouth.        | Paparua.                      | Point<br>Halswell,     | Rangipo.             | Waikeria.                | Waikune.           | Wanganui.         | Wellington.                   | Wi Tako.        | Minor Gaols<br>and Police<br>Gaols. |
| Rents of buildings and deductions from<br>salaries for use of houses and quarters   | £ s. d. 3,653 14 10             | £ s. d.        | £ s. d. 809 18 4                                     | £ s. d.<br>80 0 0  | £ s. d.   | £ s. d.               | £ s. d.<br>160 0 0      | £ s. d.<br>458 15 8           | £ s. d.<br>80 4 6      | £ 8. d.<br>47 9 6    | £ s, d.                  | £ s. d.<br>172 0 1 | £ s. d.<br>60 0 0 | £ 8. d.<br>379 8 3            | £ s. d. 269 0 7 | £ s. d.                             |
| Miscelaneous credits— Maintenance of prisoners, recovered Rations and stores sold to staff Bread and stores supplied to other | 432 4 4<br>735 10 8<br>826 17 5 | 3 10 0         | 209 14 1   | 20°4 4<br>258 4 6  | $\begin{array}{c} 8 & 10 & 0 \\ 11 & 2 & 11 \\ \end{array}$ |                       | 3 5 0<br>144 5 11       | 3 16 6<br>244 4 10<br>258 9 0 | 3 9 0<br>20 12 6       | :::                  | 158 11 0<br>324 2 5      | 77 11 5            | 1 12 0            | 28 6 6<br>54 15 9<br>140 15 6 | 4 10 0          | 14 19 3                             |
| Sale and transfers of kitchen refuse<br>Boot-repairing and laundering for   | 29 0 0<br>101 15 7              | ::             | 18 0 0   | . : :  | ::  | ::                    | 23 4 6                  | 11 0 0<br>5 10 4              | ::                     | ::                   | 6 0 . 82                 | ::                 |                   | ::                            | ::              | ::                                  |
| other Departments Boot-repairing for other institutions Recovery of expenses of producing                                     | 37 1 6<br>125 17 9              | ::             | 96   | 6 18 11  | ::  | ::                    | • •                     | 1 18 0<br>6 3 11              | ·::                    | 0 89                 | 19.59                    | 96 . 38            |                   | 35 3 6<br>40 16 9             | 1.0 4           | ::                                  |
| prisoners in court. Cartage recoveries and transfers Salary recoveries from other De-   | 1,905 11 7 187 3 5              | ::             | 62 6 6   | • • •  | 227 15 5<br>56 9 1  | ::                    |                         | 375 7 6<br>61 15 0            | ::                     | ::                   | 311 14 0<br>33 14 10     |                    | • •               | 928 8 2<br>35 4 6             | ::              | ::                                  |
| partments Services performed for other insti- tutions and Government Depart-  | 324 2 7                         | :              | 16 19 0  | :  | 100 0 0   | 30 0 0                | 4 2 6                   | 100 5 9                       | :                      | 0 2 4                | 15 16 5                  | :                  | 6 18 0            | 49 15 1                       | 0 3 6           | :                                   |
| ments Prison infirmary charges transferred Sundry sales Floor-polish manufactured for issue                                   | 177 0 0<br>79 15 11<br>20 16 0  |                | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | :::  | 17. 6 11  |                       | 3.2.6                   | 1. 3 11                       | :::                    | :::                  | :::                      |                    | :::               | 21 16 3                       | : : :           | :::                                 |
| Total credits Gross cost of institutional upkeep for year carried down  | 8,636 11 7<br>175,025 18 11 3   | 3,056 7 11 4   | 1,360 0 7<br>46,306 5 4                              | 4 3,322 17 11 26,720 17  | ∞r-   | 133 6 8<br>2,206 19 6 | 338 0 5<br>5,082 15 5 2 | 1,528 10 5<br>21,456 15 11 5  | 104 6 0<br>5,335 0 7 2 | 58 19 10<br>,301 1 2 | 1,433 13 5<br>17,434 5 4 | 8,209 10 5         | 8,164,19,4        | 1,714 10 3<br>18,854 17 5     | 6,882 0 1       | 104 19 3<br>4,691 5 0               |
| Total   | 183,662 10 6 3                  | 6 3,151 17 7 4 | 47,666 5 11  | 3,688 5 8 2  | 27,496 5 3  | 2,340 6 2             | 5,420 15 10 2           | 22,985 6 4 5                  | 5,439 6 7 2            | 2,355 1 0 1          | 18,867 18 9              | 8,495 5 8          | 3,233 9 4         | 20,569 7 8                    | 7,156 14 6      | 4,796 4 3                           |
| Gross cost per prisoner per unnum   | £114-747                        | £141.63        | £ 109·34   | £1.69Ŧ   | £140·62   | £102.79               | £92·94                  | £139·25                       | £126.27                | £9.£93               | £117.49                  | £94·71             | £104.94           | £136·32                       | £82·62          | £94·64                              |
|   |                                 |                |  | Ann. 100 Car |   |                       |                         | ĺ                             |                        |                      |                          |                    |                   |                               |                 |                                     |

PRISONS DEPARTMENT—continued.

NET INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|                                     | 133   |  | В.–                  | -1            |
|-------------------------------------|---|--|----------------------|---------------|
| Minor Gaols<br>and Police<br>Gaols. | 2 G G G G G G G G G G G G G G G G G G G   | s. d.<br>17 6<br>14 1<br>4 11  | 16 6                 |               |
| finor<br>and P<br>Gae               | 3691. 15. 15. 15. 15. 15. 15. 15. 15. 15. 1   | 409<br>22<br>.274  | 4 4,706 16<br>£86-23 |               |
|                                     | дн он α 4   | 90000<br>4   | 1 1                  | 1             |
| Wi Tako.                            | 2 55 0  | .s. 6.9<br>18<br>18<br>7   | 9 5                  | 3             |
| Wi 7                                | 6,882 0  6,882 0  7, 23 11  7, 23 11  7, 4,765 11  7, 11,189 5  | £<br>1,215<br>4,329<br>214<br>9,460  | 12,789               |               |
|                                     | 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 2011.<br>2011.<br>2011.  | 4                    | 1             |
| Wellington.                         |   | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | 1                    |               |
| /ellin                              | \$ 854<br>854<br>10<br>10<br>140<br>412   | £<br>1,526<br>1,373<br>5,146<br>12,010   | 20,057 6             |               |
|                                     | <del>2</del> <del>4</del>   | 6 8 12 5 1 1 2 5 5 1 2 5 | 8                    | _             |
| Wanganui.                           | \$, \$ 8. 8. 9.164 19. 00. 24. 3  | . 23 . 6   | 21 83                | 3             |
| Wang                                | 3, 164<br>3, 164<br>3, 189  | £<br>407<br>72<br>2,709  | 3,189 2              | 3             |
|                                     | g'a % % %   | 4,000  | 8                    | -             |
| Waikune.                            | 3,209 10<br>3,209 10<br>1, 36 18<br>1, 36 18<br>1, 36 18<br>1, 36 18  | % % 8.<br>2 19 4<br>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 77 77                | ;             |
| Wa                                  | 8, 209<br>8, 209<br>10<br>07, 671<br>111<br>07, 36<br>18<br>07, 423<br>13   | £<br>6,842<br>60<br>621  | 7,077                | 1             |
|                                     | . 4 T   | 70 Z   | 2                    | i             |
| Waikeria.                           | 4æ  | £ 8.882 16.979 16.774 1.335 18   | ,982 12              | 3             |
| Wail                                | £ £ 17,434  Dr. 8,548   | 898<br>6,97<br>777   | 25,982               | 1             |
|                                     | 29 27 27 27 27 27 27 27 27 27 27 27 27 27   | -30 08<br>   | 61                   |               |
| дро.                                | я́ н  | 410 co   | 1 20                 | ,             |
| Rangipo.                            | 2,301<br>2,301  | d. £<br>1 Dr.458<br>2 2,037<br>8 722   | 2,301 1              | 7             |
|                                     | 9 <sub>C</sub> 21 [1]   | 8 12 D   | 11                   | -             |
| Point<br>Halswell.                  |   | 3 15 13 15 15 15 15 15 15 15 15 15 15 15 15 15   |                      | 7.7           |
| Po<br>Hals                          | £<br>5,885<br>Dr.463<br>Dr.173<br>5,971   | £<br>559<br>673<br>4,738   | 5,971 12             | 7777          |
|                                     | 11 / / 0 0 8  | 400на  | 60                   | ł             |
| rua.                                | 8 1 1 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   | 2 10 8 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10  | 684 8                | 77.77         |
| Paparua                             | 21,456 01,456 07. 26 07. 313 07. 313 07. 313 07. 313  | $\frac{2}{1,136}$ $\frac{4,593}{742}$ $17,212$   | 23,684               | 72            |
|                                     | 10 2 07. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | <u> </u>   | 21                   | 1             |
| Plymouth.                           | 15. d   | . 814<br>13. 6   | o 2                  |               |
| Plyn                                | Expenditure. £ 5,082 15 r. 197 9 6,288 9  | Income.<br>£<br>296<br>1,847<br>4,144  | 6,288                | 2             |
| New                                 | 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6   |  | 9                    |               |
|                                     | , ·9  | s. d.<br>11. 9<br>4 4. 6.<br>12. 10  | 20 0                 |               |
| Napier.                             | 2,206 19<br>.   | £<br>306 1<br>474<br>0 1<br>0 1<br>732 1   | 2,514 5              | 200           |
|                                     |   | 1,   | 2,                   | 1             |
| gill.                               | 17 1. d. 7 4 7 7 4 4 7 7 7 4 4 7 7 7 4 4 7 7 7 4 4 7 7 7 4 4 7 7 7 4 4 7  | s. d.<br>8 0.<br>16 20<br>10 10  | 1 1                  |               |
| Invercargill,                       |   | £<br>1,811<br>4,941<br>1,610<br>26,323   | 34,687 10            | 00            |
| Inv                                 | £ 26,720 Dr. 1388 Dr. 7,828   | 4,4,6  | 48                   | 3             |
|                                     |   | 5 6.<br>9 15   | 17                   | Ī             |
| Hautu.                              | 8 8.82 17 11 11 11 11 11 11 11 11 11 11 11 11   | £ s.<br>Dr.554 16<br>2,684 14<br>1,192 19  | 3,322 17             | 5             |
| т.                                  |   | d. £<br>10 Dr.554<br>8<br>9 2,684<br>7 1,192   | 1 1                  | 1             |
| d.                                  | 16 2 2 5.8. d. 4. 16 4. 4. 16 | s. d.<br>14 10<br>1 8<br>12 9  | 16 2                 |               |
| Auckland.                           |   | $\frac{\varepsilon}{1,038}$ 14,497 1,552 1 29,857 1  | 44,868 16            | 20            |
| Au                                  | , H   | $\begin{array}{c} 0r.\ 1, \\ 14, \\ 1, \\ 29, \end{array}$   | 44,                  | *             |
| ģ                                   | eg <u>⊟</u> ∞∞  | 8 6 1 L  | 80 90                | †             |
| Addington.                          |   | £ s.<br>221 17<br>407 2<br>759 2   | 388 2                | 101           |
| Ađđ                                 | 3,056<br>Dr.182<br>Dr.149   | ર્જ  | က်                   | 1             |
|                                     | 21  | 90000<br>H-400P  | 7 4                  |               |
| Totals.                             | £ 8. 8. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.  | _  | 200,829 14           | 3             |
| To                                  | 75, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | 3,854<br>47,056<br>14,823<br>135,095   | 200,8                | ž             |
|                                     | <u> </u>  | *******************  |                      | <u> </u><br>: |
|                                     | Gross cost of institutional upkeep, brought down and supervision (Dr., loss; Cr., profit)—Block and tile making Block and tile making Brocharking and repairs Breadmaking and repairs Breadmaking and repairs Breadmaking and repairs Breadmaking and farms and farm gardens Kitchen-gardens and truck farming Kitchen-gardens and truck farming Motor transport Motor transport This manifula and saving This mithing and carpentering Depreciation on officers' cottages short-charged in previous years loss on motor-vehicles destroyed by fire   | . : : :  |                      |               |
|                                     | ting l ui loss; loss; larm larm larm larm syea  | ed to  | : "                  | 2             |
|                                     | tional  Charge  Dr.,    Ins.    Ins.    Ins.    Ins.    Its.  | in u.  | . 40                 | 3             |
|                                     | oss cost of institutional upkeep forought death and supervision (Dr., loss.; Cr. profil)— Block and tile making block and tile making Boothanking and repairs Beschmarking and repairs Contracts—Roadmaking and labour Farms and farm gardens and truck farming Laundering and sewing Motor transport Thannishing and experite and gravel-pits Tailor's shop Thannishing and experite in The Contracts and gravel-pits in Thannishing and experite in The Contraction on officers cottage and sewing and sewing short-charged in previous years Loss on motor-vehicles destroyed bits.  | Value of prison labour supplied to—<br>Institution<br>Capital works<br>Capital works   | Total                | <b>1</b>      |
| I                                   | oss cost of instition prompth down and supervision profit)— Block and tile maki Boothanking and reglead and tile maki Breadmaking and reglead and farms and farm gas (Ritchen-gardens and Rannothing and swellengthen-gardens and Rannothing and swellengthen-gardens and Rannothing and swellengthen-gardens and Rannothing and sa Morterias and gravel failor's shop Thramithing and cas allorises and gavel failor's shop or short-caston on short-caston on short-caston on short-caston on faire motor-vehi fire   | n labi<br>ks<br>inst   | Total                | 3             |
|                                     | oss cost of dustry balance and supervipudat down dustry balance and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate and supervipudate | due of prison lastitution Institution Industries Capital works Capital works annum   | r sec                | T sort        |
|                                     | ss cos<br>cought<br>ustra h<br>and s<br>profit<br>profit<br>profit<br>profit<br>octor<br>aunder<br>aunder<br>aunder<br>insmitti<br>insmitti<br>iscella<br>eprecia<br>short-<br>coss on<br>fire  | alue of prisc<br>Institution<br>Industries<br>Capital wolet cost of<br>annum   | tsost                | 3             |
|                                     | L DREEDSERVES GRES  | Valt<br>II<br>Net<br>an  | Net                  | \$            |
|                                     |   |  |                      |               |

### PROBATION, PRISONS BOARD, HEAD OFFICE, AND MISCELLANEOUS ADMINISTRATION.

Income and Expenditure Account for the Year ended 31st March, 1931.

|                                  | whoma difficu                         |           |        |            |       |       | Proba<br>Brai |    | 1  | mer         | Amend-<br>nt Act.<br>s Board.) | Head Of<br>Departme<br>Administr | ental |
|----------------------------------|---------------------------------------|-----------|--------|------------|-------|-------|---------------|----|----|-------------|--------------------------------|----------------------------------|-------|
|                                  |                                       |           |        | Expendit   | ure.  |       |               |    |    |             |                                |                                  |       |
|                                  |                                       |           |        |            |       | (     | £             | s. | d. | £           | s. d.                          |                                  | s. d. |
| Salaries and allowances          |                                       |           |        |            |       |       | 3,298         | 18 | 4  |             |                                | 3,7841                           |       |
| Advertising, books, &c           | • •                                   |           |        |            |       |       |               |    |    |             |                                | 38 1                             | -     |
| Postages, telegrams, printing, a |                                       |           |        |            |       |       | 208           | 7  | 3  |             |                                |                                  | 4 9   |
| Office requisites                | -                                     |           |        |            |       |       |               |    |    | !           |                                |                                  | 8 10  |
| Transport charges and travellin  |                                       |           |        |            |       |       |               |    |    | 652         | 15 - 9                         | 387 1                            |       |
| Fuel, light, water, and sanitary | · · · · · · · · · · · · · · · · · · · |           |        |            |       |       |               |    |    |             |                                | $56 \ 1$                         | 3 10  |
| Grants to Prisoners' Aid Societi | ies                                   |           |        |            |       | !     |               |    |    |             |                                | 155                              | 0  0  |
| Contributions to After-care Soc  |                                       |           |        |            |       |       |               |    |    |             |                                | •                                | 0  0  |
| Assistance to discharged prison  |                                       |           |        |            |       |       |               |    |    |             |                                | 5 1                              | 6 11  |
| Sundry expenses                  |                                       |           |        |            |       |       | 434           | 0  | 0  |             |                                | 0 1                              | 4 6   |
| Expenses in relief of Hawke's H  |                                       |           |        |            |       | • •   |               |    |    |             |                                | 23 1                             | 5 8   |
| Interest on capital              |                                       |           |        |            |       |       | 7             | 11 | 0. |             |                                | 61                               | 8 4   |
| Rents of buildings               |                                       |           |        |            |       |       | 22            | 0  | 0  |             |                                | 380                              | 0  0  |
| Depreciation of furniture and fi |                                       |           |        | • • •      |       |       | 13            | 17 | 0  |             |                                | 100 1                            | 6 9   |
| Depreciation of furniture and it | bungs                                 | ••        | ••     | ••         | • •   | • • • |               |    |    |             |                                |                                  |       |
|                                  |                                       |           |        |            |       | ĺ     | 3,984         | 13 | 7  | 652         | 15 9                           | 5,733 1                          | 8 8   |
|                                  |                                       |           |        | _          |       | i     |               | -  |    | <del></del> |                                | <del></del>                      |       |
|                                  |                                       |           |        | Income     | e.    |       |               |    | 1  |             | 3                              | e .                              |       |
|                                  |                                       |           |        |            |       | i     | £             | s. | a. | £           | s. d.                          |                                  | s. d. |
| Net cost of Head Office adminis  |                                       |           | nstitu | tional acc | ounts | • •   |               |    | _  |             | • •                            | 5,733 1                          | .8 8  |
| Net cost of probation administr  |                                       |           |        |            |       |       | 3,984         | 13 | 7  | 0.70        |                                | • •                              |       |
| Net cost of Crimes Amendment     | Act administr                         | ation for | year   |            |       | •••   |               |    |    | 652         | 15 9                           |                                  |       |
|                                  |                                       |           |        |            |       | i     |               |    |    | 272         |                                | F =00 7                          |       |
|                                  |                                       |           |        |            |       |       | 3,984         | 13 | 7  | 652         | 15 9                           | 5,733 1                          | 8 8   |
|                                  |                                       |           |        |            |       |       |               |    |    |             |                                | L                                |       |

### GENERAL STORE.

### Working Account for the Year ended 31st March, 1931.

| Expenditure.                                  | £       | s.   | d. | Revenue. £ s.                                      | d.       |
|---|---------|------|----|--|----------|
| Opening stocks in store and in transit        | 9,051   |      |    | Raw materials issued to workshops 4,744 7          | 5        |
| Manufactured articles received from workshops | 0 ==0   |      | 4  | Issue to prisons—                                  |          |
| Purchases for issue and manufacture—          | •       |      |    | Clothing and bedding 5,000 12                      | 10       |
| Bootmaking, materials, tools, &c              | 2,515   | 8    | 10 | Footwear 2,146 2                                   | 0        |
| Tailoring, materials, tools, &c.              | 0 404   |      |    | Medicines 311 7                                    | 1        |
| Officers' uniforms                            | 100     | 12   |    | Officers' uniforms and boots 1,064 0               | 9        |
| Tea and tobacco                               | 008     | 18   | 0  | Saddlery and harness 32 10                         | 3        |
| Medicines                                     | 455     |      |    | Tea and tobacco 916 8                              | <b>2</b> |
| Clothing, bedding, and prison equipment       | 200     |      |    | Sales and services to Government Departments—      |          |
| Sundry expenses—                              | -00     |      | -  | Boots and boot repairs 2,178 1                     | 0        |
| Freight, cartage and packing                  | 51      | 12   | 3  | Satchels repaired for Post and Telegraph Depart-   |          |
| Postages, telegrams, printing, and stationery | 0.      |      |    | ment 175 12  | 0        |
| Sundry expenses                               |         |      |    | Tailoring manufactures 607 14                      | 0        |
| Salaries                                      | 905     |      | Õ  | Tinware manufactures 2 2                           | 9        |
| Prison labour                                 | 20      |      | -  | Sale of civilian suits and boots to officers and   |          |
| Interest on capital                           | 410     |      | 10 |  | 3 -      |
| Credit balance transferred to Overhead Burder |         |      |    | Sundry equipment, floor-polish, lead-headed nails, |          |
| A a must                                      | 70      | 9    | 6  | &c., issued to institutions and transferred to     |          |
| Account                                       | • • •   | , ,  | Ÿ  | Government Departments 1,102 17                    | 7        |
|   |         |      |    | Store overhead charges recovered—                  |          |
|   |         |      |    | Cases, packing and postage                         | 7        |
|   |         |      |    | Handling charges 472 6                             | 6        |
|   |         |      |    | Closing stocks in store and in transit 7,451 5     | ĭ        |
|   |         |      |    | Closing about in boot with in classic              |          |
|   | £26,379 | 11   | 3  | £26,379 11   | 3        |
|   | 220,010 | , 11 |    |  |          |
|   |         |      |    |  |          |

### PAPARUA BLOCK AND TILE MAKING INDUSTRY.

### Profit and Loss Account for the Year ended 31st March, 1931.

|                       | Ex        | penditure | 3. |     |    |    |      |          | _        | Revenue.                            |    |
|-----------------------|-----------|-----------|----|-----|----|----|------|----------|----------|-------------------------------------|----|
| Opening stocks—       |           |           |    | £   | s. |    | £    | s.       | d.       | £ s. d. £ s.                        |    |
| Loose tools           |           |           |    | 13  |    |    |      |          |          | Dates and issues of blocks and thes | 6  |
| Stock-in-trade        |           |           |    | 351 | 13 | 11 |      |          |          | Closing stocks—                     |    |
|                       |           |           |    |     |    |    | 365  | 4        | 5        | Loose tools 4 12 4                  |    |
| Sundry expenses—      |           |           |    |     |    |    |      |          |          | Stock-in-trade 380 2 7              |    |
| Materials             |           |           |    | 86  | 18 | 11 |      |          |          | 384 14                              | 11 |
| Freight and cartag    | ge        |           |    | 15  | 10 | 0  |      |          |          |                                     |    |
| Sundries              | ••        |           |    | 7   | 13 | 4  |      |          |          | •                                   |    |
|                       |           |           |    |     |    |    | 110  | <b>2</b> | 3        |                                     |    |
| Prison labour         |           |           |    |     |    |    | 78   | 4        | 0        | No.                                 |    |
| Supervision           |           |           |    |     |    |    | 6    | 12       | 0        |                                     |    |
| Interest on capital   |           |           |    |     |    |    |      |          | <b>2</b> |                                     |    |
| Depreciation of build | lings and | plant     |    |     |    |    | 16   |          | 0        |                                     |    |
| Profit on working     |           |           |    |     |    |    | 26   | 9        | 7        |                                     |    |
|                       |           |           |    |     |    |    |      |          |          |                                     |    |
|                       |           |           |    |     |    |    | £643 | 3        | 5        | £643 3                              | 5  |
|                       |           |           |    |     |    |    | -    |          | _        |                                     |    |

### BOOTMAKING AND REPAIRING INDUSTRY.

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditu                           | re. |           |    |          |                         |     | Revenue. |        |       |        |    |      |
|-------------------------------------|-----|-----------|----|----------|-------------------------|-----|----------|--------|-------|--------|----|------|
| Opening stocks—                     |     | £         | s. | d.       | Manufacture and repairs | for | Governm  | ent De | part- | £      |    | d.   |
| Loose tools                         |     | <br>212   | 1  | 10       | ments and institutions  |     | • •      |        | • •   | 5,568  | 13 | 1    |
| Work in progress                    |     | <br>442   | 5  | 8        | Closing stocks—         |     |          |        |       |        |    |      |
| Manufactured goods                  |     | <br>41    | 10 | 0        | Loose tools             |     |          |        | • •   | 206    | 8  | $^2$ |
| Sundry expenses—                    |     |           |    |          | Work in progress        |     |          | • •    |       | 336    |    | 5    |
| Raw materials                       |     | <br>2,907 | 6  | 5        | Manufactured goods      | *   |          |        |       | 49     | 12 | 0    |
| Tools, machine parts, and repairs   |     | <br>29    | 5  | 10       | Net loss for year       |     |          |        |       | 166    | 8  | 6    |
| Fuel, light, and power              |     | <br>23    | 1  | 3        |                         |     |          |        |       |        |    |      |
| Freight and cartage                 |     | <br>2     | 6  | 8        |                         |     |          |        |       |        |    |      |
| Sundries                            |     | <br>0     | 18 | 8        |                         |     |          |        |       |        |    |      |
| Prison labour                       |     | <br>1,781 | 14 | 0        |                         |     |          |        |       |        |    |      |
| Supervision and officers' labour    |     | <br>662   |    | 0        | -                       |     |          |        |       |        |    |      |
| Interest on capital                 |     | <br>80    | 13 | 7        |                         |     |          |        |       |        |    |      |
| Depreciation on plant and machinery |     | <br>39    | 14 | 3        |                         |     |          |        |       |        |    |      |
| Rent of workshops                   |     | <br>104   | 0  | 0        |                         |     |          |        |       |        |    |      |
| Henr of workshops                   |     |           |    |          |                         |     |          |        |       |        |    |      |
|                                     |     | £6,327    | 12 | <b>2</b> |                         |     |          |        |       | £6,327 | 12 | 2    |
|                                     |     |           |    |          | 1                       |     |          |        |       |        | •  |      |

### WI TAKO BRICKMAKING AND LEASE OF BRICKWORKS.

| Expenditu   | re.                                  |  | Reven  |  | е "а   |
|---|--------------------------------------|--|--|--|--|
| Opening stocks— Loose tools Sundry stores Manufactured bricks   | £ s. d<br>52 5 6<br>17 12 6<br>3 0 6 | <b>;</b><br><b>;</b>                                 | Royalty on clay used by lessees<br>Royalty on bricks manufactured<br>Water charges recovered | £ s. d.<br>66 12 9<br>1,357 13 4<br>25 0 0 | £ s. d.  |
| Maintenance and repairs to buildings<br>Prison labour Officers' labour and supervision<br>Interest on capital |                                      | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Closing stocks— Loose tools  | 44 8 7<br>16 14 6<br>3 0 0                 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| rayananyan manay  |                                      | £2,678 14 3  |  |  | £2,678 14 · 3  |

### RANGIPO PRISON: DEVELOPMENT OF TAUPO LANDS.

### DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| $E_{\mathcal{A}}$               | xpenditure. |      |        |        |          |          | Income.  |    |
|---------------------------------|-------------|------|--------|--------|----------|----------|--|----|
| Opening stocks—                 | -           | £    | s. d.  | £      | 8.       | d.       | £ s. d. £ s.   | d. |
| Cattle                          | 1,          | 955  | 2 6    |        |          |          | Sales of cattle and hides 600 15 0   |    |
| Horses                          | • •         | 125  | 0 0    |        |          |          | Issues of produce to institution and   |    |
| Pigs                            |             | 2    | 0 0    |        |          |          | farm 534 14 5  |    |
| Crops                           | 1,          | ,160 | 0 0    |        |          |          | 1,135 9  | 5  |
| Garden                          |             | 36   | 4 6    |        |          |          | Closing stocks—  |    |
| Harness and loose tools         |             | 105  | 7 7    |        |          |          | Cattle 2,530 16 8  |    |
|                                 | -           |      |        | 3,383  | 14       | 7.       | Horses 131 0 0   |    |
| Sundry expenses—                |             |      |        |        |          |          | Pigs 5 0 0   |    |
| Seeds and manure                |             |      | 15 - 5 |        |          |          | Crops 384 0 0  |    |
| Purchase of cattle              | 1,          | 143  | 8 11   |        |          |          | Gardens 48 14 3  |    |
| Feed for cattle ex farm         |             |      | 18 11  |        |          |          | Harness, loose tools, and stores 111 9 6   |    |
| Purchase of horses              | • •         | 6    | 10 - 0 |        |          |          | Grass seeds and manures 179 6 2  |    |
| Horse-feed and harness pur      | chased      | 55   | 11-10  |        |          |          | Fencing-posts 215 0 0  |    |
| Horse-feed ex farm              |             | 194  | 16  0  |        |          |          | 3,605 6  | 7  |
| Repairs to implements and       | tools       | 67   | 0 .8   |        |          |          | Balance—Net development expenditure for year   |    |
| Freight and cartage             |             | 7    | 5 6    |        |          |          | transferred to Rangipo Land Improvement Ac-  |    |
| Fencing and trees               |             | 23   | 8 8    |        |          |          | count 4,999 4  | 4  |
| Tractor expenses                |             | 41   | 19 5   |        |          |          |  |    |
| Miscellaneous                   |             | 40   | 5 10   |        |          |          |  |    |
| er.                             | -           |      |        | 2,590  | 1        | <b>2</b> |  |    |
| Prison labour                   |             |      |        | 2,037  | <b>2</b> | 6        |  |    |
| Supervision and officers' labor | ır .        |      |        | 919    | 8        | 0        |  |    |
| Interest on capital             |             |      |        | 780    | 1        | 11       |  |    |
| Depreciation of plant and imp   | lements .   |      | • •    | 29     | 12       | 2        |  |    |
|                                 |             |      |        | £9,740 | 0        | 4        | £9,740 0   | 4  |
|                                 |             |      |        |        |          |          | The state of the s |    |

### HAUTU PRISON: FARMING AND TAUPO LAND DEVELOPMENT.

PROFIT AND LOSS ACCOUNT AND DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

### Farm Working Account.

|   | Exp       | enditure. |   |                            |          |               | 1 |                             |          | Income | •          |    |        |    |           |
|---|-----------|-----------|---|----------------------------|----------|---------------|---|-----------------------------|----------|--------|------------|----|--------|----|-----------|
| Opening stocks                                      |           |           |   | $\overset{\pounds}{2,991}$ |          | d.            |   | Salar of live stock         |          | hidaa  |            | 4. | £      | s. | <b>d.</b> |
| Purchase of live-stock                              | • •       |           | •• ••                                   | 609                        |          |               |   | Sales of live-stock, prison | produce, | hides, | and issues | то | 1,156  | 11 | 2         |
| Grazing-charges on ca                               | ttle purc |           |   | . 11                       | 6        |               |   | Closing stocks              | ••       |        | •••        |    | 3,673  |    |           |
|   | • • •     | ••        |   |                            |          | -             |   |                             |          |        |            |    |        |    |           |
| Consideration and the second                        | • •       |           | ••                                      | 977                        | 18<br>18 | _             |   |                             |          |        |            |    |        |    |           |
| Freight and cartage                                 | • •       |           | • |                            | 12       |               |   |                             |          |        |            |    |        |    |           |
|   | •:        |           |   |                            |          | _             |   |                             |          |        |            |    |        |    |           |
| Supervision and office<br>Net total profit transfer |           |           | $rac{1}{2}$ nt Account                 |                            |          | $\frac{0}{2}$ |   |                             |          |        |            |    |        |    |           |
|   |           | •         |   |                            |          |               |   |                             |          |        |            |    |        |    |           |
| •   |           |           |   | £4,830                     | 8        | 10            |   |                             |          |        |            |    | £4,830 | 8  | 10        |
|   |           |           |   |                            |          |               | 1 |                             |          |        |            |    |        |    |           |

| $D\epsilon$                      | $evelopment\ A$ | ccount for the | Year ended 31st March, 1931.                    |  |
|----------------------------------|-----------------|----------------|---|--|
| Expenditus                       | re.             |                | Income.   |  |
| Opening stocks—                  | £ s. d.         | £ s. d.        | i noome.  | £ s. d.  |
| Farm tools, harness, and stores  | 443 7 4         |                | Gross profit on farm-working brought down       | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Crops                            | 1,261 6 3       |                | Crops issued to institutions                    | 667 O K  |
| Working-horses                   | 331 1 6         |                | Closing stocks— £ s. d.                         |  |
|                                  |                 | 2,035 15 1     | Farm tools, harness, and stores 600 4 9         |  |
| Sundry expenses—                 |                 | ,              | Crops 531 15 7                                  |  |
| Grass-seed and manure            | 1,287 14 10     |                | Working-horses                                  |  |
| Repairs to implements and ma-    | •               |                |   | 1,446 13 10  |
| chinery                          | 43 3 3          |                | Net cost of development for year transferred to |  |
| Freight and cartage              | 9 6 0           |                | Hautu Lands Improvement Account                 | 0.000 11 -   |
| Tractor expenses                 | 96 13 4         |                | •   | -,,,,,,  |
| Horse-feed and harness           | 129 0 11        |                |   |  |
| Horse-feed from farm             | 271 	 6 	 3     |                |   |  |
| Sundries                         | $0 \ 5 \ 6$     |                |   |  |
|                                  |                 | 1,837 10 1     |   | **   |
| Prison labour                    |                 | 2,391  3  2    |   |  |
| Supervision and officers' labour |                 | 951 16 0       |   |  |
| Interest on capital              |                 | 1,581 14 2     |   |  |
| Depreciation                     |                 | 45 19 4        | · ·   |  |
|                                  |                 |                |   |  |
|                                  |                 | £8,843 17 10   |   | £8,843 17 10   |
|                                  |                 |                |   |  |

### INVERCARGILL BORSTAL INSTITUTION: FARMING INDUSTRY.

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                                   | Income.   |              |
|--|---|--------------|
| Opening stocks—                                | £ s. d.   | £ s. d.      |
| Live-stock                                     | 3,726 13 0 Sales and transfers of produce to institutions | 6,311 8 4    |
| Crops and garden                               | 1,466 19 7 Blacksmithing                                  | 236 17 1     |
| Miscellaneous stores and tools                 | 464 13 9 Sale of firewood and timber                      | 94 17 3      |
| Purchase of live-stock                         | 818 0 0 Live-stock grazing                                | 1,427 15 10  |
| Feed transferred from farm                     | 1,428 5 6 Loose tools and implements hire charges         | 95 15 6      |
| Seeds and manures                              | 243 8 10 Horse-working                                    | 873 19 6     |
| Sacks and threshing                            | 124 10 1 Closing stocks—                                  |              |
| Fencing and trees                              | 20 8 0 Live-stock   | 2,872 8 0    |
| Horse-shoeing and repairs to harness           | 42 18 8 Crops and gardens                                 | 1,631 12 4   |
| Veterinary services                            | 5 5 0 Miscellaneous stores and tools                      | 416 1 9      |
| Tools, repairs, and plant-maintenance          | 86 9 11 Net total loss on working                         | 7,828 7 4    |
| Purchase of feed                               | 7 18 7  |              |
| Freight and cartage, including use of horses   | 1,068 14 2  |              |
| Fuel and oil                                   | 13 10 7   |              |
| Blacksmithing                                  | $\sim$ 221 5 2  |              |
| Rent and rates                                 | 507 4 0   |              |
| Maintenance of farm roads and flood-gates      | 27 9 3  |              |
| Dairy expenses                                 | 46 1 10   |              |
| Hospital treatment of accident cases           | 5 8 0   |              |
| Sundries                                       | 67 14 1   |              |
| Live-stock, grazing-charges                    | 1,355 4 6   |              |
| Prison labour                                  | 4,422 3 3   |              |
| Supervision and officers' labour               | 2,128 12 6  |              |
| Interest on capital                            | 2,094 16 8  |              |
| Depreciation, buildings, plant, and leaseholds | 1,395 8 0   |              |
|  |   |              |
|  | £21,789 2 11  | £21,789 2 11 |
|  |   |              |
|  |   |              |

### PAPARUA PRISON: FARMING INDUSTRY.

| Expenditure                           | <b>.</b> |      |          |    | Inc                               |                     |         |          |    |
|---------------------------------------|----------|------|----------|----|-----------------------------------|---------------------|---------|----------|----|
| Opening stocks—                       |          |      | £ s.     | d. | Sales of live-stock and produce a | nd sectional trans- | £       | s.       | d. |
| Live-stock                            |          |      | 2,840 15 | 11 | fers of produce                   |                     | 6,752   | 15       | 9  |
| Crops                                 |          |      | 1,511 18 | 6  | Live-stock grazing, as per contra |                     | 957     |          | 0  |
| Stores and tools                      |          |      | 758 18   | 7  | Horse and tractor working         |                     | 1,116   | 17       | 3  |
| Purchase of live-stock                |          |      | 1,011 18 | 6  | Closing stocks—                   |                     |         |          |    |
| Purchase of feed                      |          |      | 200 14   | 0  | Live-stock                        |                     | 2,176   | 16       | 2  |
| Farm produce consumed on farm         | ·        |      | 1,652 13 | 3  | Crops                             |                     | 1,967   | 3        | 4  |
| Live-stock, grazing-charges           |          |      | 957 18   | 0  | Stores and tools                  |                     | 299     | 7        | 9  |
| Miscellaneous expenses—               |          |      |          |    | Total net loss on farm-working    |                     | 2,461   | 4        | 7  |
| Seeds and manure                      |          |      | 608 18   | 8  |                                   |                     |         |          |    |
| Fencing and trees                     |          |      | 21 8     | 5  |                                   |                     |         |          |    |
| Tools, repairs, and plant-maintenance | e        |      | 282 7    | 10 |                                   |                     |         |          |    |
| Harness repairs and replacements      |          |      | 50 10    | 0  |                                   |                     |         |          |    |
| Veterinary services                   |          |      | 3 15     | 0  |                                   |                     |         |          |    |
| Horse and tractor charges             |          |      | 1,054 7  | 4  |                                   |                     |         |          |    |
| Tractor fuel and maintenance          |          |      | 82 17    | 2  |                                   |                     |         |          |    |
| Rent and rates                        |          |      | 20 13    | 8  |                                   |                     |         |          |    |
| Threshing and packing                 |          |      | 104 14   | 5  |                                   |                     |         |          |    |
| Dairy expenses                        |          |      | 30 6     | 10 |                                   |                     |         |          |    |
| Sundries                              |          |      | 160 10   | 5  |                                   |                     |         |          |    |
| Prison labour                         |          |      | 1,959 17 | 6  | ·                                 |                     |         |          |    |
| Officers' supervision and labour      |          |      | 1,017 16 | 0  |                                   |                     |         |          |    |
| Depreciation of buildings, plant, &c. |          |      | 163 14   | 7  |                                   |                     |         |          |    |
| Interest on capital                   |          |      | 1,235 8  | 3  |                                   |                     |         |          |    |
|                                       |          | _    |          |    |                                   |                     |         |          |    |
|                                       |          | £    | 15,732 2 | 10 |                                   | 5                   | 215,732 | <b>2</b> | 10 |
|                                       |          | 520. | *****    |    | I                                 | 22                  | -       |          |    |

### WAIKERIA REFORMATORY: FARMING INDUSTRY.

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure                             |          |              | Income,  |  |
|---|----------|--------------|--|--|
| Opening stocks—                         |          | £ s. d.      | Sales, including transfers to institutions—  | s. d.                                  |
| Live-stock                              |          | 9,374 18 11  | Dairy, crops, garden, &c 9,606   | 6 $6$                                  |
| Crops                                   |          | 4,566 15 6   | Live-stock, wool, hides, meat, and honey 3,593   |  |
| Stores and tools                        |          | 1,029 8 1    | Horse-working and blacksmithing 2,361  | 16                                     |
| Apiary                                  |          | 114 3 5      | Live-stock, grazing-charges 4,894  | 18 2                                   |
| Over-valuation of live-stock in previou | s year . | . 1,365 9 0  | Closing stocks—  |  |
| Purchase of live-stock                  | ·        | 1,466 18 3   | Live-stock 10,718  |  |
| Purchase of feed                        |          | . 71 8 4     | Crops, &c 3,689  | 5 8                                    |
| Farm-produce consumed on farm           |          | 3,783  5  0  | Miscellaneous stores and tools   | 2  5                                   |
| Live-stock, grazing-charges             |          | 4,883 19 1   | Apiary   | 1 5                                    |
| Miscellaneous expenses—                 |          |              | Net total loss on working 8,548  | 7 1                                    |
| Seeds and manures                       |          | . 1,671 18 1 |  |  |
| Fencing and trees                       |          | 32 12 11     |  |  |
| Tools, repairs, and plant-maintenance   | е .      | . 191 16 0   |  |  |
| Harness repairs and replacements        |          | . 78 0 2     |  |  |
| Freight and cartage, including use of   | horses . | 2,541 11 4   |  |  |
| Sacks and threshing                     |          | 26 1 2       |  |  |
| Dairy expenses                          |          | 67 7 3       |  |  |
| Apiary expenses                         |          | . 12 13 8    |  |  |
| Orchard-spraying                        |          | . 37 15 5    |  |  |
| Blacksmithing-expenses                  |          | . 75 13 10   |  |  |
| Sundries                                |          | . 166 11 3   | •  |  |
| Prison labour                           |          | . 6,979 16 3 | ·  |  |
| Supervision and officers' labour        |          | 2,969 2 8    |  |  |
| Interest on capital                     |          | 3,104 7 7    |  |  |
| Depreciation of buildings and plant     | ••       | 160 10 9     |  |  |
|   |          | £44,772 12 6 | £44,772  | 12 6                                   |
|   |          | ·····        | , and the second | ************************************** |

### WI TAKO PRISON: FARMING INDUSTRY

|                                   |                |                  |       |     |     | FARMING INDUSTRY.  |
|-----------------------------------|----------------|------------------|-------|-----|-----|--|
| Profit                            | AND Loss       | $\mathbf{A}$ ccc | UNT   | FOI | R T | HE YEAR ENDED 31ST MARCH, 1931.                          |
| Expende                           | iture.         |                  |       |     |     | Income. £ s. d.  |
| Opening stocks—                   |                |                  | £     | s.  | d.  | Sales and transfers of live-stock and produce 2,592 17 2 |
| Live-stock                        |                | • •              | 1,061 | 9   | 6   | Payment for maintenance of Defence reserve 62 10 0       |
| Crops, &c                         |                |                  | 624   |     | 8   | Rent of pig-farm 10 0 0                                  |
| Miscellaneous stores and tools    | ••             |                  | 159   | 8   | 7   | Live-stock, grazing-charges 536 18 3                     |
| Purchase of live-stock            |                |                  | 343   |     | 0   | Horse and tractor working 450 16 10                      |
| Farm produce consumed on farm     |                |                  | 229   | 9   | 0.  | Closing stocks—  |
| Purchase of feed                  |                | ••               | 126   | 4   | 0   | Live-stock 1,081 19 4                                    |
| Miscellaneous expenses—           |                |                  |       |     |     | Crops, &c 811 0 0  |
| Seeds and manures                 |                |                  | 464   |     |     |  |
| Fencing-materials and tree-plant  | ing            | • •              | 49    | 18  | 6   | Produce on consignment 86 3 5                            |
| Repairs and renewals to harness   |                |                  | 5     | 12  | 10  | Net total loss 4,765 11 8                                |
| Repairs and replacements of t     | ools and imp   | le-              |       |     |     |  |
| ments                             |                |                  | 59    | 12  | 1   |  |
| Tractor and motor-truck, fuel, oi | l, and expense | s                | 74    | 0   | 7   |  |
| Freight and cartage, including u  | se of horses a | nd               |       |     |     |  |
| tractor                           |                |                  | 359   |     |     |  |
| Sundry expenses                   |                |                  |       | 11  |     |  |
| Live-stock, grazing-charges       |                |                  | 536   |     |     |  |
| Prison labour                     | • •            |                  | 4,175 |     |     |  |
| Officers' labour and supervision  |                |                  | 1,548 | 3   |     |  |
| Interest on capital               | • •            |                  | 637   | 16  | 8   |  |
| Depreciation of plant             | • •            | • •              | 47    | 10  | 3   |  |
|                                   |                | £1               | 0,568 | 12  | 0   | £10,568 12   |
|                                   |                | -                |       |     |     | · · · · · · · · · · · · · · · · · · ·                    |

### KITCHEN GARDEN AND TRUCK FARMING.

| I RUF.                          | II AND    | TIODO | ALUU  | JUNI E | OW | л.п.     | I LEAR ENDED OISI MARCH, 1991.   |
|---------------------------------|-----------|-------|-------|--------|----|----------|--|
| Exp                             | enditure. |       |       |        |    |          | Income.  |
| Opening stocks*—                |           |       |       | £      | s. | d.       | Sales and issues of produce— £ s. d.   |
| Tools and stores                |           |       |       | 50     | 12 | 7        | Poultry and eggs 39 7 3  |
| Time stock and noultry          |           |       |       | 176    | 9  | 9        | Vegetables 1,152 11 0  |
| Vegetables and live-stock fee   | d         |       |       | 240    | 1  | <b>2</b> | Milk and cream 370 2 7   |
| Purchase of seeds and manures   |           |       |       | 89     | 16 | 6        | Pigs and pork 305 14 8   |
| Purchase of poultry-feed        |           |       |       | 18     | 6  | 0        | Live-stock sales and transfers 18 18 6   |
| Purchase of cattle and pig feed |           |       |       | 23     | 6  | 7        | Grazing live-stock for other institutions and Go-  |
| Purchase of live-stock, and t   | ransfers  | from  | other |        |    |          | vernment Departments 4 1 9   |
| institutions                    |           |       |       | 123    | 8  | 8        | Closing stocks—  |
| Feed consumed on farm           |           |       |       | 8      | 13 | 1        | Live-stock and poultry 199 7 9   |
| Tools, repairs to plant, &c.    |           |       |       | 13     | 3  | 11       | Vegetables and feed 373 5 10   |
| Freight, cartage, &c            |           |       |       | 25     | 11 | 11       | Tools and stores 50 5 5  |
| Rent of grazing-paddock         |           |       |       | 18     | 14 | 7        | Total net loss 1,532 14 1  |
| Repairs to fences               |           |       |       | 23     | 8  | 10       |  |
| Sundry expenses                 |           |       |       | 42     | 7  | 1        |  |
| Data and Indiana                |           |       |       | 2,118  | 2  | 5        |  |
| Supervision                     |           |       |       | 938    | 15 | 0        | Switz paking in the first of gr  |
| Interest on capital             |           | • •   |       | 119    | 19 | 4        |  |
| Depreciation on plant, &c.      |           |       |       | 15     | 11 | 5        |  |
| F                               |           |       |       |        |    |          | Management of the control of the con |
|                                 |           |       |       | £4,046 | 8  | 10       | £4,046 8 10  |
|                                 |           |       |       |        |    |          | !  |

<sup>\*</sup> Includes reanalysis of previous year's closing stocks.

## LAUNDERING, MENDING, AND SEWING INDUSTRY: AUCKLAND, POINT HALSWELL, AND ADDINGTON. PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expendit                            | ure. |                      | Income.                          |     |             |
|-------------------------------------|------|----------------------|----------------------------------|-----|-------------|
| Sundry expenses—                    |      | $\mathfrak{L}$ s. d. | Laundering credits—              |     | £ s. d.     |
| Cleaning materials                  |      | <br>$109 \ 11 \ 1$   | For institution                  |     |             |
| Mending and sewing materials        |      | <br>$185 \ 11 \ 7$   | For other Government Departments |     |             |
| Fuel, light, and power              |      | <br><b>248</b> 0 9   | Sewing for General Store         | • • | . 215 14 0  |
| Repairs to plant                    |      | <br>$120 \ 16 \ 7$   |                                  |     |             |
| Cartage and freight                 |      | <br>161 6 7          |                                  |     |             |
| Sundries                            | • •  | <br>5 9 0            |                                  |     |             |
| Prison labour                       |      | <br>1,201 9 8        |                                  |     |             |
| Supervision                         |      | <br>503 3 6          |                                  | •   |             |
| Depreciation of buildings and plant |      | <br>61 0 5           |                                  |     |             |
| Interest on capital                 |      | <br>63 16 3          |                                  |     |             |
| Net total profits                   |      | <br>$536 \ 13 \ 4$   |                                  |     |             |
| -                                   |      |                      |                                  | •   | 00 100 10 0 |
|                                     |      | £3,196 18 9          |                                  |     | £3,196 18 9 |
|                                     | 100  |                      |                                  |     |             |

### WAIKUNE PRISON: MOTOR TRANSPORT.

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure                                     | 2.   | £ s. d.                     | Income.   | £ s. d.    | £ s. d.    |
|---|--|-----------------------------|---|------------|------------|
| Opening stocks-Loose tools and store            | s  | 320 16 10                   | Cartage, general  | 52 14 0    |            |
| Sundry expenses—<br>Benzine, oils, &c           | £ s. d.<br>1,352 9 4<br>372 12 7                     |                             | Cartage for Government Departments                                | 108 9 6    |            |
| Tires and tubes                                 | 312 12 1   |                             | works   | 3,846 19 4 |            |
| Machine parts, tools, repairs, and replacements | 878 11 0   | ₹.                          | Cartage for other institutions Services of mechanics on repairing | 702 16 3   |            |
| Freight and cartage Sundries                    | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                             | road plant  | 254 0 11   |            |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,         |  | $2,653 	ext{ } 4 	ext{ } 7$ | Sale of benzine and oils and stores                               | 46 7 8     |            |
| Prison labour                                   |  | 1,204 10 0                  | Vulcanizing for Government Depart-                                | *          |            |
| Officers' labour and supervision                |  | 518 13 6                    | ments   | 0 18 0     |            |
| Depreciation of motors, plant, &c.              |  | 238 14 7                    | Vulcanizing for other institutions                                | 2 12 11    |            |
| Interest on capital                             |  | 83 9 3                      |   |            | 5,014 18 7 |
| Profit on working for year                      | •••  | 423 13 5                    | Closing stocks—Loose tools and stores                             |            | 428 3 7    |
|   |  | £5,443 2 2                  |   |            | £5,443 2 2 |
|   |  |                             | I.  |            |            |

### WELLINGTON PRISON: MISCELLANEOUS INDUSTRIES.

|                         | Expe    | nditure | e.  | £           | s. | d.  |                  |     | Income. |     |     | £    | s. |   |
|-------------------------|---------|---------|-----|-------------|----|-----|------------------|-----|---------|-----|-----|------|----|---|
| Opening stocks of loose | tools . | . • •   |     | <br>5       | 16 | 8   | Sales and issues | • • | • •     | • • | • • | 584  | 19 | 4 |
| Sundry expenses—        |         |         |     |             |    | • • | Closing stocks—  |     |         |     |     | -00  | ,  | ^ |
| Raw materials           | • •     |         |     | <br>290     |    |     | Stock-in-trade   | • • |         | • • | • • | 28   | _  | 0 |
| Tools and repairs       |         |         | • • | <br>1       | 4  | 0   | Loose tools      | • • | ••      | • • | • • | 5    | 0  | O |
| Freight, cartage, and   | packing |         |     | <br>$^{26}$ |    | 8   |                  |     |         |     |     |      |    |   |
| Sundries                |         |         |     | <br>35      |    | 10  |                  |     |         |     |     |      |    |   |
| Prison labour           |         |         |     | <br>173     | 8  | 0   |                  |     |         |     |     |      |    |   |
| Supervision             |         |         |     | <br>16      | 1  | 0   |                  |     |         |     |     |      |    |   |
| Interest on capital     |         |         |     | <br>1       | 10 | 7   |                  |     |         |     |     |      |    |   |
| Net total profit        |         |         |     | <br>66      | 11 | 9   |                  |     |         |     |     |      |    |   |
|                         |         |         |     |             |    |     |                  |     |         |     |     | ee10 |    |   |
|                         |         |         |     | £618        | 0  | 4   |                  |     |         |     |     | £618 | U  | 4 |
|                         |         |         |     | -           |    |     |                  |     |         |     |     |      | -  | - |

### QUARRYING AND GRAVEL-PIT WORKING.

### Profit and Loss Account for the Year ended 31st March, 1931.

|                             | Expendit    | ure.    | £          | s. | d.       | 1                       | Income |        | £       | s. d. |   |
|-----------------------------|-------------|---------|------------|----|----------|-------------------------|--------|--------|---------|-------|---|
| Opening stocks of metal     | • • •       |         | <br>726    | 13 | 3        | Sales of metal          |        | <br>٠. | 27,018  | 16 2  | , |
| Sundry expenses—            |             |         |            |    |          | Royalty from leases     |        | <br>   | 450     | 0 0   | , |
| Machine parts, tools, an    | d repairs   |         | <br>1,102  | 16 | 7        | Closing stocks of metal |        | <br>   | 1,095   | 13 11 |   |
| Royalty on metal            | •••         |         |            | 18 | 4        | Net total loss for year |        | <br>   | 2,183   | 8 11  |   |
| Explosives                  |             |         | <br>406    | 11 | 7        |                         |        | -      | ,       |       |   |
| Lubricants                  |             |         | <br>155    | 7  | 7        |                         |        |        |         |       |   |
| Maintenance of railway      | line and re | oad     | <br>88     | 5  | 11       |                         |        |        |         |       |   |
| Horse-feed and harness      | expenses    |         | <br>41     | 17 | 9        |                         |        |        |         |       |   |
| Tractor expenses            | •           |         | <br>141    | 16 | 7        |                         |        |        |         |       |   |
| Fuel, light, power, and     | water       |         | <br>1,880  | 9  | <b>2</b> |                         |        |        |         |       |   |
| Freight and cartage         |             |         | <br>4,605  | 12 | 4        |                         |        |        |         |       |   |
| Hospital maintenance o      | f accident  | cases   | <br>182    | 9  | 6        |                         |        |        |         |       |   |
| Telephone rental            |             |         | <br>16     | 8  | 6        | <u> </u>                |        |        |         |       |   |
| Legal and sundry expen      | ses         |         | <br>286    | 4  | 11       | 1                       |        |        |         |       |   |
| Prison labour               |             |         | <br>15,148 | 18 | 3        |                         |        |        |         |       |   |
| Supervision                 |             |         | <br>3,226  | 0  | 4        |                         |        |        |         |       |   |
| Depreciation (buildings, p. | lant, and l | iorses) | <br>1,309  | 19 | 5        |                         |        |        |         |       |   |
| Interest on capital         | ••          | ••      | <br>1,426  | 9  | 0        |                         |        |        |         |       |   |
|                             |             |         |            |    |          |                         |        |        |         |       | , |
|                             |             |         | £30,747    | 19 | 0        |                         |        |        | £30,747 | 19 0  | , |
| •                           |             |         |            |    |          |                         |        |        |         |       |   |

Note.—Opening and closing stocks of consumable stores, hitherto shown as separate items, are included, but absorbed in relative expense headings.

### WAIKUNE PRISON: ROADWORKS AND CONTRACTS.

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|                             |   |              | •                             |                |
|-----------------------------|---|--------------|-------------------------------|----------------|
| Expendit                    | ure.                                    |              | Income.                       |                |
| Opening stocks—             | £ s. d.                                 | £ s. d.      |                               | d. £ s. d.     |
| Horses                      | 447 6 3                                 |              | tenance of roads 12,197 14    |                |
| Stores                      | $163 \ 19 \ 6$                          |              | Horse cartages 79 18          |                |
| Loose tools and harness     | 120 13 2                                |              | Sundry labour contracts 51 4  |                |
|                             |   | 731 18 11    | Sale of framond 6 19          |                |
| Sundry expenses—            |   | 101 10 11    | Sala of motal 959 0           |                |
| Francisco                   | 189 12 8                                | **i.         | Sale of metal                 | 12,988 0 3     |
| 3T C 3 1                    | 000 - 11                                |              | Closing stocks—               | 12,800 0 0     |
| Replacements and repairs to |   |              |                               |                |
|                             |   |              | ,                             |                |
|                             |   |              | Stores 673 4                  |                |
| Repairs to harness          |   |              | Loose tools and harness 112 9 |                |
| Freight and cartage         |   |              |                               | 1,152 18 4     |
| Sundries                    | 116 9 4                                 |              |                               |                |
|                             |   | 4,615 15 3   |                               |                |
| Bad debts                   |   | 774 7 3      |                               | w              |
| Prison labour               |   | 5,638 9 0    |                               |                |
| Officers' supervision       |   | 1,638 13 0   |                               |                |
| Interest on capital         |   | 51 3 1       |                               |                |
| Depreciation of plant       |   | 19 0 10      |                               |                |
| Not most on working         | • | 671 11 3     |                               |                |
| Net profit off working      | ••                                      | 011 11 3     |                               |                |
|                             |   | C14 140 10 F |                               | 43.4.3.40.30   |
|                             |   | £14,140 18 7 |                               | £14,140 18 $7$ |
|                             |   |              |                               | -              |

### AUCKLAND PRISON: TAILORS' SHOP.

### Profit and Loss Account for Year ended 31st March, 1931.

| Opening stocks—                  |          | penditu <b>r</b> | £   | s. d.                       | £      | s. | d. | Sales to Government Departments and transfers to £ s. d. |
|----------------------------------|----------|------------------|---|-----------------------------|--------|----|----|--|
| Completed work an<br>Loose tools | a work i | n progr <b>e</b> | $\begin{array}{cc} 	ext{ss} & 	ext{57} \\ 	ext{13} \end{array}$ | $\frac{19}{4} \frac{6}{10}$ |        |    |    | General Store  |
| 110080 00018                     |          | ••               |   |                             | 71     | 4  | 4  | Completed work and work in progress 87 14 10             |
| Sundry expenses—                 |          |                  |   |                             |        |    |    | Loose tools 11 18 8                                      |
| Raw materials                    |          |                  | 2,795   | 8 6                         |        |    |    | 99 13 6  |
| Soap, soda, brushes              | s, &c.   |                  | 21  | 12 0                        |        |    |    |  |
| Machine parts and                | repairs  |                  | 21  | 19 9                        |        |    |    |  |
| Fuel, light, power,              |          | er               | 110   | 13 9                        |        |    |    |  |
| Sundry expenses                  |          |                  | 0   | 3 0                         |        |    |    |  |
| C 1                              |          |                  |   |                             | 2.949  | 17 | 0  |  |
| Prison labour                    |          |                  |   |                             | 1,610  | 5  | 11 |  |
| Supervision                      |          |                  |   |                             | 334    | 16 | 0  |  |
| Interest on capital              |          |                  |   |                             | 43     | 8  | 5  |  |
| Depreciation of plant            | and ma   | chinery          |   |                             | 33     | 14 | 3  |  |
| Rent of workshop                 |          |                  |   |                             | 156    | 0  | 0  |  |
| Net profit for year              |          |                  |   |                             | 1,530  | 13 | 9  |  |
| - •                              |          |                  |   |                             |        |    |    |  |
|                                  |          |                  |   |                             | £6,729 | 19 | 8  | £6,729 19 8  |
|                                  |          |                  |   |                             |        |    |    |  |

PRISONS DEPARTMENT—continued.

| 1931.                  |
|------------------------|
| MARCH,                 |
| 31sT                   |
| $\mathbf{AT}$          |
| $\mathbf{A}\mathbf{S}$ |
| BALANCE-SHEET          |

|  | Total.   | Head Office and<br>General Stores.  | Addington.                  | Auckland.                        | Hautu.                        | Invercargill.                   | Napier.                    | New Plymouth.                | Paparua.                       |
|--|--|-------------------------------------|-----------------------------|----------------------------------|-------------------------------|---------------------------------|----------------------------|------------------------------|--------------------------------|
| Capital Account—  Public Works Fund . 455, 222 15 4 Consolidated Fund 182 889 17 7   |  |                                     |                             |                                  |                               |                                 |                            |                              |                                |
| abour 302,190  | oi '   | £ s. d.                             | £ s. d.                     | £ 8. d.                          | £ s. d.                       | € 8. Q.                         | £ s. d.                    | £ s. d.                      | £ s. d.                        |
| inprovements) Tressury Adjustment Account  | 921,076 3 5<br>68,642 6 3                            | 32,723 9 6                          | 14,802 16 9                 | 225,391 18 8                     | 47,119 6 3                    | 151,306 11 5                    | 7,805 4 9                  | 11,199 11 9                  | 154,570 6 7                    |
| Deprecial Reserve  | 134,564 7  | 655 4 4                             | 3,429 9 4                   | 48,037 15 9                      | 1,146 17 9                    | 18,135 4 4                      | 831 11 4                   | 2,011 0 11                   | 19,088 15 6                    |
| s of prisoners   | 6,348 11 8<br>6,635 4 0<br>1,153 10 11<br>2,308 18 5 | 1,297 11 2<br>18 14 7<br>2,308 18 5 | 27 9 9<br>45 7 4<br>10 14 8 | 920 2 9<br>2,311 3 0<br>235 2 10 | 366 9 0<br>292 2 0<br>23 7 10 | 241 13 10<br>656 3 3<br>40 15 9 | 33 4 3<br>8 14 2<br>2 10 0 | 80 2 6<br>661 5 6<br>20 14 5 | 630 10 5<br>416 10 5<br>63 8 8 |
|  | 1,14   | 37,003 18 0                         | 18,315 17 10                | 276,896 3 0                      | 48,948 2 10                   | 170,380 8 7                     | 8,676 4 6                  | 13,972 15 1                  | 174,769 11 7                   |
| Temperature of the second seco |  | Point Halswell.                     | Rangipo.                    | Waikeria,                        | Waikune,                      | Wanganui.                       | Wellington.                | Wi Tako.                     | Minor Gaols.                   |
| Capital Account  | :  | £ s. d.                             | £ s. d.<br>24.952 10 6      | £ s. d.                          | £ s. d.                       | £ s. d.                         | £ s. d.                    | £ s. d.                      | £ s. d.                        |
| Leasury Aujustinette Account. Depreciation Reserve Sundry creditors  | :::  | 3,604 5 1                           | 471<br>229                  | 11,710 10 2                      | ,                             | 22                              |                            | 130                          | 2,847 14 7<br>235 2 0          |
| Actued earnings of prisoners Deposits Writings-off in Suspense   | :::  | 63 14 10<br>12 8 5                  | 13                          | 819 10 10<br>76 12 6<br>         | . o                           | ന <b>െ</b> .                    | ∞₽.                        | 112                          | 6.1.7                          |
|  |  | 21,493 15 0                         | 25,873 19 6                 | 139,347 0 10                     | 11,535 19 4                   | 8,332 9 7                       | 95,094 5 3                 | 75,118 15 3                  | 14,969 15 9                    |

PRISONS DEPARTMENT—continued.

Balance-sheet as at 31st March, 1931—continued.

Assets.

| IVJ.                                  |   |            |   |                  | 142  |              |   |
|---------------------------------------|---|------------|---|------------------|--|--------------|---|
| Minor Gaols.                          | છે<br>જં<br>::  | :          | 1,799 0 0   | 10,079 5 5       |  | 6 4 8        | 10 118 118 17 17 17 17 17 17 18 18 1 18 1   |
| Wi Tako.                              |   | :          | 7 12,066 10 0   | 16 10            | 1,081 19 4<br>376 0 0<br>247 12 5<br>256 18 9  | 2,397 10 6   | 836 7<br>009 8<br>258 14<br>79 10<br>70 0<br>70 0<br>396 18 1<br>396 5<br>139 3<br>139 3  |
| Wellington,                           | ۍ<br>«<br>نې  | :          | 10,670 6 711  | 77,631 17 7      | 122 4 6<br>442 15 2<br>26 7 6<br>4 4 7   | 595 11 9     | 11 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| Wanganui.                             | છ<br>ં : :<br>વ્ય   |            | 1,000'0 0 1   | 4,942 12 7 7     | 20.00  | 20 0 0       | 12 10 4<br>48 12 0<br>206 13 6<br>312 19 0<br>67 19 5   |
| Waikune.                              | જં<br>જં<br>: :<br>વ્ય  |            | 358 1 2   | 5,490 12 9       | ο : : : : :  | 8 2 0        | 687 19 4<br>1,002 19 5<br>191 3 6<br>5 8 0<br>1,221 11 0<br>1,17 18 5<br>202 4 8<br>367 4 3<br>6 11 17 18 5   |
| Wajkeria,                             | છ<br>જ<br>સ   |            | 48,616 0 1  | 98,646 10 9      | 10,718 14 4 2,563 17 0 1,125 8 8 1,911 6 1 1,316 1 6 41 8 4  | 17,676 15 11 | 25 12 1<br>1,092 15 9<br>88 6 4<br>88 6 4<br>94 15 6<br>94 15 6<br>1,310 8 1<br>336 9 6   |
| Rangipo.                              | ਾਹੰ<br>ਹਾਂ<br>: :<br>ਪੀ   |            | 18,497 1 7<br>2,000 15 5  | 20,497 17 0      | 2,666 16 8<br>384 0 0<br>48 14 3<br>401 12 8<br>184 6 8<br>505 15 8  | 4,191 5 8    | 71. 7 10<br>837. 2. 7<br>44. 12. 2<br>458. 2. 7   |
| Point<br>Halsweil.                    | ઇ<br>જં<br>::   |            | 1,045 0 4   | 15,165 16 4      | 17 18 6<br>14 14 11<br>211 3 6<br>8 2 9  | 251 14 8     | 21 14 10<br>14 19 0<br>1 4 19 0<br>1 9 4 6<br>529 14 4<br>558 16 6<br>1 5 17 9  |
| Paparua.                              | v 34 : :  |            | 24,174 3 6  | 143,634 9 1      | 2,176 16 2<br>1,611 14 0<br>355 9 6<br>1,397 10 6<br>299 7 9   | 6,320 17 9   | 1,680 0 10<br>800 0 0<br>304 15 4<br>304 15 4<br>31,080 15 1<br>1,080 15 1<br>1,101 11 5<br>346 17 2  |
| New<br>Plymouth.                      | છ<br>જં<br>સ  | :          | 1,810 0 0   | 8,168 17 4       | 37 14 9<br>34 3 4<br>18 13 0   | 90 11 1      | 17 5 4<br>55 15 3<br>23 15 8<br>221 16 2<br>221 16 2<br>470 0 0<br>150 9 7  |
| Napier.                               | . છે<br>જં<br>: :<br>ધર   | :          | 7 3,650 15 6<br><br>3 2,518 0 3   | 6,168 15 9       |  | 9 7 10       | 38.17 2<br>17.28 2.8 2.9 3<br>12.88 2.9 3<br>12.89 2.0 3<br>19.8 2.0 3<br>19.8 2.0 3<br>19.8 2.0 3<br>19.8 2.0 3<br>19.8 3<br>19.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>10.8 3<br>1 |
| Invercargill.                         | ਾਹੇ<br>ਲ<br>: :<br>ਪਮ   | :          | 34,243 10 7 10,976 11 4 84,823 7 3  | 7 130,043 9 2    | 2,872 8 0<br>1,519 15 0<br>1,008 1 3<br>416 1 9  | 5,928 3 4    | 1,065 11 8<br>1,064 0 0<br>111 15 8<br>111 15 8<br>111 15 8<br>111 10<br>1,954 14 10<br>1,967 0 0<br>282 17 7<br>412 5 3  |
| Нацт.                                 | -ઇ<br>જં<br>::<br>યા  | :          | <br>35,923 15 3<br>5,116 7 4  | 10 41,040 2 7    | 3,706 17 10<br>525 3 4<br>525 3 4<br>525 1<br>378 0 7<br>796 5 3   | 5,843 12 1   | 11 1 6<br>2 4 0 0<br>12 10 0<br>195 10 11<br>565 17 10<br>  |
| Auckland.                             | £ s. d. 2,246 1 6   | 11,704 3 0 | 10 6,961 0 0 35,928 0 194,466 12 10 5,116                                 | 10 201,427 12 10 | 105 15 6   | 118 19 11    | 19,642 7 6<br>2,786 19 8<br>1,382 14 7<br>554 1 6<br>645 1 6<br>645 1 6<br>3,99 19 11<br>1,200 13 8<br>881 11 1<br>881 11 1<br>82,583 16 0  |
| Addington.                            | છે<br>જે<br>. : :   | :          | 3,870 1 10<br><br>9,935 5 01  | 13,805 6 102     | 13 13 0  | 18 13 0      | 576 0 11<br>3 12 0<br>14 14 10<br>21 6 8<br>571 17 8<br>568 13 3<br>  |
| Head Office<br>and General<br>Stores. | <br>જ   |            | ::::  | :                | :::::::::::::::::::::::::::::::::::::::  | :            | 1.434 17 2<br>1.434 17 2<br>1.610 4 1<br>9,086 11 9   |
| Total.                                | £ s. d. 2,246 1 6   | 11,704 3 0 | 150,264 9 7<br>10,976 11 4<br>54,420 16 10<br>602,035 5 1                 | 817,697 2 10     | 23, 423 0 1<br>6,802 0 4<br>6,802 13 7<br>5,581 14 3<br>1,009 6 8<br>3,638 17 11   | 43,477 10 2  | 36,100 4 4<br>7,861 5 1<br>6,401 11 10<br>1,640 11 10<br>1,654 13 8<br>807 12 5<br>12,131 0 4<br>14,510 14<br>14,510 10<br>14,510 10<br>14,510 11<br>18,156 0 11<br>3,156 0 11<br>3,156 0 11<br>3,156 0 11  |
|                                       | National Development Account Expenditure—Rangitoto Island Improvement Account—Account—Expenditure to 31st March, 1930 Expenditure for year ended 31st March, 1931 |            | Land and buildings— Freeholds Leaseholds Taupo land development Buildings | ,                | Farm and garden assets— Live-stock Crops Gardens, orchards, and nurseries Implements and machinery Tractors Harness, loose tools, and sundry stores Apiary | .!.          | Miscellaneous industry and instituturional assets— Fixed plant. Implements and machinery Motor-vehicles Lighters Loose tools and harness Arms and acconfrements Library and school-books Furniture and fittings Clothing and bedding. Band instruments Stock-in-trade and raw materials Stocks in general stores Stocks in local stores Stocks in local stores Horses in quarries and roadworks   |

B. L. Dallard, A.I.A.N.Z., A.R.A.N.Z., Controller-General of Prisons. G. O. Hall, A.R.A.N.Z., Accountant, Prisons Department.

| 2 13 0<br>6 1 7<br>.: 6 18 4   | 15 12 11             | •  | 4,258 13 5<br>15 11 6  | 4,274 4 11   | 3 14,969 15 9   |
|--|----------------------|--|--|--|---|
| 2,680 2 2<br>536 11 11<br>0 15 6<br>1 9 4  | 3,218 18 11          | :  | 3,553 2 7<br>5,907 5 3   | 7 10   |   |
| 73 6 8<br>46 17 2<br>5 6 6<br>5 0 9  | 130 11 1             | :  | 11,220 14 3<br>789 18 11   | 6 12,010 13 2 9,460  | 95,094 5 3 75,118 15  |
| 3 47<br>16   | 2 16 16 3            | :  | 82,685 3 2<br>24 3 4   | 62,709 6   | 48,332 9 7  |
| 56 39 9 6 6 3 7 · 1 1 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 9 108 6              |  | 6 1,753 4<br>1 0r.1132 3   | 7 621 1  | 1011,535 19   |
| 801 11<br>0 76 12<br>879 15<br>9 1 18<br>0 5 19  | 7 1,765 17           | :  | 8 8,787 11 8,548 7   | 8 17,335 18  | 1174,769 11 721,498 15 0 25,878 19 6 189,347 0 10 11,535 19 4 8,832 9 7             |
| 6 3 19 0 1 10 9 6 8 16 10  | 9 6                  | :  | 4 722 7 8  | 8 722 7 8  | 0 25,873 19   |
| 88 88 12 82 14 8 8 16 16 16 16 16 16 16 16 16 16 16 16 16  | 3 15 14 5            | :  | 4,102 1<br>636 12  | 2 4,738 13 8   | 7 21,493 15   |
| 88.58<br>88.59<br>7.44   | 882 9                | :  | 15,091 11 4<br>2,120 18 10   | 17,212 10  | 174,769 11  |
| 20 14 5<br>0 2 0<br>6 10 4   | 27 6 9               | :  | 2,938 8 3<br>1,205 14 0  | 4,144 2 3  | 6 13,972 15 1   |
| 38 11 11 2 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 44 0 5             |  | 01,425 6 11<br>307 5 11  | 01,732 12 10   | 1   |
| 142 14<br>40 15<br>40 15<br>35 0<br>63 7<br>9 1  | 290 18 10            | :  | 1,192 19 11 18,856 17 10 1,425 6 11 7,966 13 0 307 5 11  | 26,323 10 10   | 170,380 8   |
| 23. 7 10<br>0 11 8<br>0 8 10   | 24 2 11              | ;  | 1,192 19 11  | 1,192 19 11  | 48,948 2 10   |
| 959 15 8<br>235 2 10<br>1 4 2<br>7 12 0  | 13 5 0 1,203 14 8    | :  | 2,427 8 4 31,295 5 9<br>331 14 4 Cr.1,437 9 2  | 29,857 16 7  | 276,896 3 0   |
| 10 14 8 2 2 3 0 8 1 1  |                      | :  | 2,427 8 4<br>331 14 4  | 2,759 2 8  | 18,315 17 10  |
| ,987 4 6 3,384 15 8<br>,914 16 18 14 7<br>,914 15 6<br>88 17 11<br>7,550 7 10 17,550 7 10  | 20,970 18 6          | 2,308 18 5   | 4,637 9 4  | 4,637 9 4  | 37,003 18 0   |
| 8,957 4 6<br>1,153 10 11<br>914 15 6<br>88 17 11<br>76 8 9<br>17,550 7 10]   | 28,741 0 5 20,970 18 | 2,308 18 5 2,308 18                                      | 109,810 16 11<br>25,284 12 2<br>4,637 9 4  | 139,782 18 5 4,637 9 4 2,759 2 8 29,857 16 7 1,192 19 11 26,323 10 10 1,732 12 1 | 1,140,729 1 11 37,003 18 0 18,315 17 10 276,896 3 0 48,948 2 10 170,330 8 7 8,676 4 |
| Sundry debtors—  Sundry debtors—  Sundry  Gash in Deposit Account  Butterfat bonuses held on deposit  Fostge-estamps  Terrace Demolition Account  Terrace Demolition Account |                      | Writings-off in Suspense—Sundry<br>stores and live-stock | Departmental cost for year ended 31st March, 1931— Maintenance of institutions Industries Prisons Board and probation up- keep | And the second   |   |

Norm.—The following charges are included in the accounts for which the Department possesses no parliamentary appropriations: (a) Rental value as assessed by the Justice Department and Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1930. The cost of erection and maintenance of buildings are appropriated in votes under the control of the Public Works Department.

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 above departmental note and to the comment: No charge for Head Office administration has been made against the various Industry Working Accounts.—G. F. C. CAMPBELL, Controller and Auditor-General.

### PUBLIC DEBT REDEMPTION FUND.

Showing the Net Cost to the Taxpayers of Debt-reduction under the Repayment of the Public Debt Act, 1925.

### REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.   |             |    | Cr.   |          |       |
|---|-------------|----|---|----------|-------|
| To Public Debt Repayment Account—Payments                   | £ s.        | d. | By Interest on Public Debt Redemption Fund— | £        | s. d. |
| from Consolidated Fund                                      |             |    | Public Trust Office                         | 418,135  | 4 1   |
| $\frac{1}{2}$ per cent. on public debt outstanding at       |             |    | State Advances                              | 156,325  | 6 7   |
| 31st March, 1930  | 981,619 11  | 3  | Discharged Soldiers Settlement Account      | 434,000  | 0 - 0 |
| ½ per cent. on public debt redeemed to 31st                 |             | _  | Excess of expenditure over revenue          | 198,598  | 1 10  |
| March, 1930   | 25,180 3    | 6  |   |          |       |
| 3½ per cent. on public debt redeemed to<br>31st March, 1930 | 176,261 4   | 9  |   |          |       |
| 3½ per cent. on public debt cancelled during                |             |    |   |          |       |
| year  | 23,997 13   | 0  |   |          |       |
| £1  | ,207,058 12 | 6  | £1  | ,207,058 | 12 6  |
|   |             | I  |   |          |       |

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabi<br>Public Debt Redemption Fund |      | £ . 22,075,644 | s. d. | Assets.  Investments— £ s. d.   |
|--------------------------------------|------|----------------|-------|---|
| Treasury Adjustment Account          | :: : | . 434,121      |       | Public Trust Office         7,966,688 11 2         State Advances Office        3,258,955 19 4                  |
|                                      |      |                |       | Discharged Soldiers Settlement Account 10,850,000 0 0<br>Interest accrued—                                      |
|                                      |      |                |       | Public Trust Office         2,629       8       1         State Advances Office         36,332       10       1 |
|                                      |      |                |       | Discharged Soldiers Settlement Account 35,671 4 8 Interest due and unpaid—                                      |
|                                      |      |                |       | State Advances Office   |
|                                      |      |                |       | Excess of expenditure over income *198,598 1 10   |
|                                      |      | £22,509,765    |       | $\frac{-}{£22,509,765}$ 19 5  |

<sup>\*</sup> Note.—This figure represents the amount by which the contributions from the Consolidated Fund to the Public Debt Repayment Account in terms of the Repayment of Public Debt Act, 1925, exceed the receipts from income on the Public Debt Redemption Fund, and is therefore the net cost to taxpayers on account of debt-reduction under the Act for the financial year, 1930-31.

### G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

### PUBLIC SERVICE COMMISSIONER'S OFFICE.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expendite To Permanent charges—Salaries Appropriations— Printing and stationery Postage and telegrams Advertising Appeal Board Sundry payments Rent Travelling-expenses Salaries Telephone services. Office fittings and requisites. | ### display of the control of the co | £ s. d.<br>2,592 0 0  | By Examinations Balance              | £ s. d.<br>410 1 10<br>9,677 16 1  |
|--|--|---|--------------------------------------|--|
| Depreciation   |  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$            |                                      | in the second se |
| To Balance brought down Interest on capital  | :: ::  | £10,087 17 11<br>£ s. d.<br>9,677 16 1<br>75 0 5<br>£9,752 16 6 | By Excess of expenditure over income | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |

Note.—4½ per cent. interest on capital as at 1st April, 1930, is included in the above charges. The office possesses no parliamentary appropriation for this item.

|                           |             |      | Bala | NCE-SHE | ET .     | AS . | ат 31st Максн, 1931.             | •    |   |         |    |    |
|---------------------------|-------------|------|------|---------|----------|------|----------------------------------|------|---|---------|----|----|
|                           |             |      |      |         |          |      | Ass                              | ets. |   | £       | s. | d. |
|                           | Liabilities | 3.   |      | £       | ٤.       | d.   | Office furniture                 |      |   | 1,647   | 4  | 5  |
| Capital Account           |             |      |      | 1,667   | $^{2}$   | 1    | Stationery on hand               |      |   | 50      | 10 | 0  |
| Sundry creditors—         |             | £    | s. d |         |          |      | Official stamps on hand          |      |   | 24      | 11 | 6  |
|                           |             | . 5  |      | 3       |          |      | Excess of expenditure over incom | e    |   | 9,752   | 16 | 6  |
|                           |             |      | 19 3 | }       |          |      |                                  |      |   | -       |    |    |
| Other than Government D   | epartmen    | ts 1 | 15 9 | •       |          |      | ·                                |      |   |         |    |    |
|                           |             |      |      | - 19    | 17       | 8    |                                  |      |   |         |    |    |
| Depreciation Reserve      |             |      |      | 945     | 9        | 0    |                                  |      |   |         |    |    |
| Treasury Adjustment Accou | $_{ m int}$ |      |      | 8,842   | 13       | 8    |                                  |      |   |         |    |    |
|                           |             |      |      |         |          |      |                                  |      | - |         |    |    |
|                           |             |      |      | £11,475 | <b>2</b> | 5    |                                  |      | 1 | E11,475 | 2  | 5  |
|                           |             |      |      |         |          |      |                                  |      |   |         |    |    |

T. MARK, Secretary, Public Service Commissioner.

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 above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

### PUBLIC SERVICE SUPERANNUATION FUND.

### REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|                                      | £         | s.          | d. | £  | s. | d. |
|--------------------------------------|-----------|-------------|----|--|----|----|
| Amount of fund at beginning of year  | 2,819,057 | 18          | 5  | Retiring allowances—                     |    | _  |
| Members' contributions—              | 0-1 1-0   | _           |    | To members 346,548                       |    |    |
| Under section 19 (ordinary)          |           | 9           | 0  | To widows and children 34,694            | 10 | 5  |
| Transferred from other superannua-   |           |             |    | Contributions returned—                  |    |    |
| tion funds                           | 243       |             |    | Under section 37 (left service) 24,679   | 16 | 4  |
| Interest on arrears of contributions | 263       | 17          | 11 | Under section 42 (death) 12,538          | 13 | 5  |
| Government subsidy—                  |           |             |    | Under section 34 (retirement) 3,535      | 10 | 9  |
| Statutory                            | 86,000    | 0           | 0  | Contributions transferred to other       |    |    |
| Section 114, Public Service Super-   |           |             |    | superannuation funds (section 120) 47    | 0  | 8  |
| annuation Act, 1927 (widows and      |           |             |    | Loss on realization of securities 8,620  | 13 | 10 |
| children)                            | 15,361    | 7           | 3  | Interest (section 38, Public Service     |    |    |
| Interest on investments              | 162,888   | 5           | 0  | Superannuation Act, 1927) 107            | 9  | 10 |
| Fines, &c                            | 421       | 12          | 11 | Expenses—                                |    |    |
| Subsidy, Cook Islands and Samoa      | 927       | 14          | 7  | Medical fees 72                          | 9  | 0  |
|                                      |           |             |    | Salaries 2,775                           | 10 | 10 |
|                                      |           |             |    | Audit fees 50                            | 0  | 0  |
|                                      |           |             |    | Heating and lighting 9                   | 5  | 10 |
|                                      |           |             |    | Rent 197                                 | 0  | 0  |
|                                      |           |             |    | Cleaning 54                              | 1  | 4  |
|                                      |           |             |    | Messenger service 46                     | 0  | 0  |
|                                      |           |             |    | Public Trustee's charges 4,035           | 12 | 7  |
|                                      |           |             |    |  |    | 6  |
|                                      |           |             |    | Contingencies 11                         | 14 | 11 |
|                                      |           |             |    | Printing and stationery 151              | 15 | 3  |
|                                      |           |             |    | Typewriters and other machines           |    |    |
|                                      |           |             |    | (upkeep) 5                               | 0  | 1  |
|                                      |           |             |    | Postages, telegrams, and services 181    | 12 | 4  |
|                                      |           |             |    | Post and Telegraph charges 824           | 12 | 0  |
|                                      |           |             |    | Balance as at 31st March, 1931 2,917,153 | 15 | 10 |
| -                                    |           |             |    |  |    |    |
| £                                    | 3,356,343 | 6           | 11 | £3,356,343                               | 6  | 11 |
| 2                                    |           | <del></del> |    |  |    |    |

### PUBLIC SERVICE SUPERANNUATION FUND—continued.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilit   | ies.   |           |                    |    |      | Assets. £  | s. | d. |
|--|--------|-----------|--------------------|----|------|--|----|----|
| Superannuation Fund Account—                                     |        |           |                    |    |      | Amount invested by the Board 2,925,419             | 17 | 1  |
| Balance due from Revenue   | £      | s. d.     | €.                 | s. | d. ' | Contributions due in course of transmission 14,390 | 16 | 9  |
| Account 2,91   | 17,153 | $15 \ 10$ |                    |    |      | Interest due and accrued 48,725                    | 15 | 9  |
| Add value of office furniture,                                   |        |           |                    |    |      | Subsidy—   |    |    |
| fittings, and machinery  | 452    | 15 4      |                    |    |      | Cook Islands and Samoa                             | 12 | 8  |
|  |        |           | 2,917,606          | 11 | 2    | Section 114, Public Service Superannuation         |    | •  |
| Retiring and other allowances                                    |        |           | , ,                |    |      |  | 14 | 7  |
| due in course of pay-  |        |           |                    |    |      | Cash in hand, Public Trustee 12.074                |    | 7  |
| ment—  |        |           |                    |    |      | Cash in bank 1,004                                 |    | 8  |
| To members   |        |           | 3,724              | 16 | 6    | Rates, fees, and premiums paid on account of       | •  |    |
| To widows and children   |        | • •       | 372                |    |      | mortgagors (recoverable)                           | Q. | 10 |
| Refund of contributions due in co                                |        | f nav-    |                    |    |      | Assets in suspense 8,620                           |    |    |
| ment:-   |        | Paj       |                    |    |      | Office furniture, fittings, and machinery 452      |    |    |
| Under section 37 (left service)                                  |        |           | 590                | 4  | 1    | onio ramitatio, montago, what materialisty         | 10 | •  |
| Under section 42 (death)   |        |           | 599                |    |      |  |    |    |
| Under section 34 (retirement)                                    |        |           | <b>54</b> 5        |    |      |  |    |    |
| Expenses due in course of payment                                |        | • •       | 010                | •• | Ü    |  |    |    |
| Heating and lighting   |        |           | 1                  | 12 | 6    |  |    |    |
| Printing and stationery  |        | • •       | 6                  |    | ő    |  |    |    |
| Post and Telegraph charges                                       |        | • •       | 191                |    |      |  |    |    |
| Postages, telegrams, and services                                | • •    | • •       |                    | 19 | 6    |  |    |    |
| Public Trustee's charges   |        | • •       | 1,207              |    | 6    |  |    |    |
| Balance, cost-of-living bonus                                    | • •    | • •       |                    | 12 | 6    | 4.   |    |    |
|  |        |           | $20\overset{2}{2}$ |    | -    |  |    |    |
| Contributions paid in advance or in Balance, Government subsidy* |        | • •       | 64,500             |    | -    |  |    |    |
|  | ۹۳۵ ۱  | • •       | ้องอ               |    |      |  |    |    |
| Unclaimed Account (contributions,                                |        | • •       |                    |    |      |  |    |    |
| Writing off suspense   | • •    | • •       | 8,620              |    |      |  |    |    |
| Post Office Account  | • •    | • •       | 12,748             | 3  | 1    |  |    |    |
|  |        |           | £3,011,254         | 19 |      | £9 011 954   | 10 | 1  |
|  |        |           | 20,011,204         | 14 |      | £3,011,254   | 14 | t  |
|  |        |           |                    |    |      |  |    |    |

### SUBSIDIARY ACCOUNT.

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

| To Amount disbursed for per | od 1st | April, 1930, | to | £      | s. | d.  | 1                             |      | £     |      | s. | d.     |
|-----------------------------|--------|--------------|----|--------|----|-----|-------------------------------|------|-------|------|----|--------|
| 31st March, 1931            |        |              |    | 3,321  | 3  | 10  | By Balance, 1st April, 1930   | <br> |       | 1    | 0  | 1      |
| Balance carried forward     |        | • •          |    | 2      | 12 | - 6 | Amount received from Treasury | <br> | 3,32  | 22 1 | 6  | 3-     |
|                             |        |              |    | £3,323 | 16 | 4   |                               |      | £3,32 | 23 1 | 6  | 4<br>— |

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

### STIPENDIARY MAGISTRATES' ACCOUNT.

### Revenue Account for the Year ended 31st March, 1931.

| Amount of fund, 1st April, 1930 Members' contributions (section 63, Superannuation Act, 1927) Interest on investments | Public So | £ 22,822 1,927 1,299 | 15<br>0 | 0 | Retiring-allowances Administration expenses Balance as at 31st March, 1 | <br>•• | • • | £ 2,963 63 23,022 | 7 | 0<br>7 |
|---|-----------|----------------------|---------|---|---|--------|-----|-------------------|---|--------|
|   |           | £26,049              | 0       | 2 |   |        |     | £26,049           | 0 | 2      |
|   |           |                      |         |   |   |        |     |                   |   |        |

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                  | Liabilite | es. |          |              |                 |     | Asset | 8. |                 |         |   |
|------------------|-----------|-----|----------|--------------|-----------------|-----|-------|----|-----------------|---------|---|
| Accumulated fund | и.<br>    |     | £ 23,022 | s. d.<br>8 7 | Amount invested | • • | * *   | •• | <br>£<br>23,022 | s.<br>8 |   |
|                  |           |     | £23,022  | 8 7          |                 |     |       |    | £23,022         |         | 7 |

### R. S. Wogan, S.F.A.I., Acting-Secretary, Public Service Superannuation Board.

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

### PUBLIC TRUST OFFICE.

### Profit and Loss Account for the Year ended 31st March, 1931.

| To Salaries  | £ s. d.  | £<br>224,858<br>435 |        | 7             | By Commission and other income | •• | £ 314,227 | s. d.<br>5 9 |
|--|--|---------------------|--------|---------------|--------------------------------|----|-----------|--------------|
| Agents' commission Services of High Commissioner Services of General Post Office | 6,481 18 0<br>1,190 0 0<br>858 1 0                   | 8,529               | 19     | 0             |                                |    |           |              |
| Audit of books and accounts  Maintenance of premises and plant—                  | ••   |                     | 0      |               |                                |    |           |              |
| Repairs, insurances, &c  | ••   | $6,909 \\ 1,807$    |        | $\frac{2}{8}$ |                                |    |           |              |
| Advertising Cleaning, lighting, heating, and power                               | 4,782 15 2<br>5,963 0 9                              |                     |        |               |                                |    |           |              |
| Legal expenses   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                     |        |               |                                |    |           |              |
| Postages and freight Stamp duty on receipts and cheques                          | 4,950 19 3<br>1,134 12 1                             |                     |        |               |                                |    |           |              |
| Telephone subscriptions Printing, stationery, and requisites                     | 1,502 11 6   |                     |        |               |                                |    |           |              |
| Travelling-expenses Salaries and expenses of Farm Inspectors                     | 3,494 12 0<br>4,200 1 2                              |                     |        |               |                                |    |           | •            |
| Salaries of custodians and staff  Compassionate allowances to o                  | 7,181 16 8   | 42,000              | 2      | 3             |                                |    |           |              |
| deceased officers  Depreciation on office premise plant, &c.                     |  | 200<br>17,702       | 0<br>2 | 0<br>5        |                                |    |           |              |
| Contribution to subsidy to Public annuation Fund                                 | Service Super-                                       | 6,917<br>2,580      | 1      | 5 2           |                                |    |           |              |
| Land-tax Income-tax Balance, being net profit for year, Appropriation Account    | $\vdots$ transferred to                              | 61<br>1,525         | 0      | 3<br>5        |                                |    |           |              |
| Appropriation Account  | ••   | £314,227            |        | 9             |                                |    | £314,227  | 5 9          |

### Profit and Loss Appropriation Account for the Year ended 31st March, 1931.

| To Consolidated Fund— One-half profits for year ended 31st March, 1930, paid in accordance with section 24 (1) of the Finance Act, 1929 Investment Fluctuation Account Balance | £ s. d.  5,498 7 7 1,479 15 7 762 15 10 | By Balance Profit and Loss Account— Balance transferred Profit on sale of investments | · • | <br>£ s. d.<br>5,498 7 7<br>1,525 11 5<br>717 0 0 |
|--|---|---|-----|---|
|  | £7,740 19 0                             | By Balance  |     | <br>£7,740 19 0<br>£ s. d.<br>762 15 10           |

### PUBLIC TRUST OFFICE—continued.

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  | Liabilities. |      |                   |     |    | 1   | Assets.                                 |      |     |                  |     |               |
|--|--------------|------|-------------------|-----|----|---|---|------|-----|------------------|-----|---------------|
| Amounts held in Common   | £            | 8. 0 | l. £              | s.  | d. | T7-1-11-11-11   | £                                       | s    | . d | £                | s.  | d.            |
| Fund for sundry estates  |              |      |                   |     |    | Freehold and leasehold premises and sites             |   |      |     | 455,738          | 16  | 6             |
| and funds Amounts held for special   | 25,164,532   | 2 1  | 1                 |     |    | Furniture and plant, &c                               |   |      |     | 54,624           | 0   | 8             |
| investment on behalf of  |              |      |                   |     |    | Stationery and stores, &c. Business Extension Account | ,,                                      |      |     | $6,364 \\ 2,693$ |     | $\frac{4}{7}$ |
| certain funds, but not yet invested  | 71,050       | 11   | <del></del>       |     |    | Stocks, bonds, and deben-                             |   |      |     | 2,000            |     | •             |
| Amounts specially invested   | 71,000       | 11   | 1                 |     |    | tures—<br>Government securities                       | 2,238,541                               | 13   | 7   |                  |     |               |
| on behalf of certain estates and funds   | 11,252,851   | 11   | 0                 |     |    | Rural Intermediate Credit                             | . ,                                     |      |     |                  |     |               |
|  |              |      | o<br>- 36,488,434 | 6   | 2  | Board debentures<br>Land Settlement Finance           | 72,050                                  | 0    | 0   |                  |     |               |
| Sundry creditors, including accounts passed for pay-   |              |      |                   |     |    | Act debentures  | 38,500                                  |      |     |                  |     |               |
| ment but not yet paid  |              |      | 112,724           | 6   | 5  | Local bodies' debentures                              | 7,852,111                               | 9    |     | 10,201,203       | 3   | 2             |
| Overdraft at Bank of New Zealand   |              |      |                   |     |    | · ·   | 13,979,927                              |      | 10  | 10,202,200       |     | _             |
| Reserve for land and in-   | ••           |      | 93,489            | 12  | 4: | Less reserve  | 64,593                                  |      |     | 13,915,333       | 12  | 9             |
| come tax   | 484          | 18   | 0                 |     |    | Advances for protection of                            |   |      |     | ,0,000           |     | ·             |
| property moneys  | 9,070        |      | 4                 |     |    | securities acquired or in possession, &c              |   |      |     | 33,043           | 14  | 6             |
| Special reserve for securities<br>General Legal Expenses   | 33,043       | 14   | 6                 |     |    | Properties acquired                                   | 134,447                                 |      |     | ,                |     |               |
| Account  | 16,023       | 1    | l                 |     |    | Less reserve  | 16,081                                  | 1-1- |     | 118,365          | 9   | 8             |
| Investment Fluctuation Account   | 100,452      | 1 &  | า                 |     |    | Advances (on overdraft) to                            | CEC 000                                 | 0    | -   | *                |     |               |
|  |              |      | -159,074          | 18  | 11 | Less reserve  | 656,989 $846$                           |      |     |                  |     |               |
| Assurance and Reserve<br>Fund  |              |      | 427,346           | . 1 | 3  | Interest and rent accrued,                            |   |      |     | 656,142          | 10  | 6             |
| Profit and Loss Appropria-   | ••           |      |                   |     |    | due, and overdue—                                     |   |      |     |                  |     |               |
| tion Account   | • •          |      | 762               | 15  | 10 | Interest accrued up to 31st March, 1931, but          |   |      |     |                  |     |               |
|  |              |      |                   |     |    | not yet due, and in-                                  |   |      |     |                  |     |               |
|  |              |      | t                 |     |    | terest overdue<br>Rent due or accrued                 | 484,899<br>399                          |      |     |                  |     |               |
|  |              |      |                   |     |    |   |   | 10   |     | 485,298          | 19  | 7             |
|  |              |      |                   |     |    | Sundry debtors Cash in hand, on current               | • •                                     |      |     | 15,705           | 10  | 3             |
|  |              |      | · k,              |     |    | account, and on deposit                               |   |      |     |                  |     |               |
|  |              |      |                   |     |    | in New Zealand and in London                          |   |      |     | 50,083           | 14  | 0             |
|  |              |      |                   |     |    | Investments of reserve for                            | • |      |     |                  |     |               |
| , $\label{eq:constraint} x = x \; ,$ $\label{eq:constraint} x = x \; ,$ $\label{eq:constraint} x = x \; ,$ $\label{eq:constraint} x = x \; ,$  |              |      |                   |     |    | mortgages—<br>Mortgages, &c                           |   |      |     | 34,382           | 11  | 9             |
| Constant and Const |              |      |                   |     |    | Special investments held on                           |   |      |     | 0-,00-           |     |               |
|  |              |      |                   |     |    | behalf of certain estates<br>and funds—               |   |      |     |                  |     |               |
|  |              |      |                   |     |    | Government securities                                 | 2,073,649                               | 9    | 0   |                  |     |               |
|  |              |      |                   |     |    | Rural Intermediate Credit<br>Board debentures         | 29,000                                  | 0    | 0   |                  |     |               |
|  |              |      |                   |     |    | Rural Advances bonds<br>Land Settlement Finance       | 2,011,857                               | 15   | 0   |                  |     |               |
|  |              |      |                   |     |    | Act debentures  | 3,500                                   | 0    | 0   |                  |     |               |
|  |              |      |                   |     |    | Local bodies' debentures Private debentures and       | 1,871,328                               | 9    | 1   |                  |     |               |
|  |              |      |                   |     |    | shares  | 29,359                                  |      |     |                  |     |               |
|  |              |      |                   |     |    | Mortgages Mortgage securities ac-                     | 5,184,457                               | 1    | 2   |                  |     |               |
|  |              |      |                   |     |    | quired •  | 9,667                                   | 12   | 3   |                  |     |               |
| 6  |              |      |                   |     |    | Advances for protection of securities                 | 4                                       | 2    | 10  |                  |     |               |
|  |              |      |                   |     |    | Loans   | 446                                     | 14   | 11  |                  |     |               |
|  |              |      |                   |     |    | Savings-banks accounts Overdue interest on            | 577                                     | 9    | 8   |                  |     |               |
|  |              |      |                   |     |    | special investments                                   | 39,002                                  | 18   |     | 77 040 055       | • - | _             |
|  |              |      |                   |     |    |   |   |      |     | 11,252,851       | 11  | 8             |
| •  |              |      | £37,281,832       | 0   | 11 |   |   |      | £   | 237,281,832      | 0   | 11            |
|  |              |      |                   |     |    | 1   |   |      | -   |                  |     |               |

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.— G. F. C. CAMPBELL, Controller and Auditor-General.

J. W. Macdonald, Public Trustee. F. Menneer, A.R.A.N.Z., Chief Accountant.

### PUBLIC WORKS DEPARTMENT.

### NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Roads, Harbour-works, Roads on Goldfields, Lands (Miscellaneous).

| To Net expenditure, include general "Department | ling a<br>ntal '' | administra  | tive | £         | s. | d. | By Recoveries on account of expenditure of £ s. d. previous years |
|---|-------------------|-------------|------|-----------|----|----|---|
| expenditure on the                              | follow            | ing works,- |      |           |    |    | Balance, being excess of capital expenditure                      |
| Roads   |                   |             |      | 1,554,374 | 7  | 8  | over capital income, on roads, harbour-                           |
|   |                   |             | ٠.   | 4,910     | 10 | 3  | works, &c., transferred to National De-                           |
| Harbour-works                                   |                   |             |      | 6,342     | 17 | 1  | velopment Account 1,624,020 3 0                                   |
| Lands (miscellaneous)                           |                   |             |      | 59,626    | 7  | 6  | · · · · · · · · · · · · · · · · · · ·                             |
|   |                   |             | _    |           |    |    |   |
|   |                   |             | 5    | 1,625,254 | 2  | 6  | $\mathfrak{L}1,625,254$ 2 6                                       |
|   |                   |             | =    |           |    |    | 1   |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Proportion of departmental administration expenditure; (b) proportion of charges and expenses of raising loans.

### RAILWAY-CONSTRUCTION (PUBLIC WORKS FUND).

### INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

| Expenditure.   |           |                |             | Income.                                      |          |             |      |
|--|-----------|----------------|-------------|--|----------|-------------|------|
| To Net expenditure, including a proportion of  | £         | 8              | d.          | By Net recoveries during the year—           | £        |             | d.   |
| general "Departmental" administrative  | ~         | ٥.             | ч.          | Recoveries on account of expenditure of      | £        | ь.          | u.   |
| expenditure, and of charges and expenses   |           |                |             |  | 949      | o           | 11   |
| of raising loans on the following railway-   |           |                | ų.          | 0 124 6 1                                    | 248      | 8           | 11   |
| lines—   |           |                |             | sections handed over to Railways De-         | × .      |             |      |
| Obeiben Menthronde   | 121,281   | 6              | 2           |  |          |             |      |
| D  | 112,297   |                | $\tilde{9}$ | partment during the year—Napier—<br>Wairoa   | 051 504  | 0           | 10   |
| D D I  |           | $\frac{4}{11}$ |             |  | 871,536  | . 8         | 10   |
|  |           |                | 4           | Recoveries on account of goods and pas-      |          |             |      |
| Gisborne-Waikokopu   | 190,944   |                | 3           | senger traffic— £ s. d.                      |          |             |      |
| Napier–Wairoa  | 326,019   |                |             | Stratford - Main Trunk 5,572 5 1             |          |             |      |
| Waikokopu Branch   | 20,269    |                |             | Waikokopu Branch 8,592 5 1                   |          |             |      |
| Stratford – Main Trunk   | 335,723   |                | 4           |  | 14,164   | 10          | $^2$ |
| Kawatiri-Inangahua   | 70,644    |                | 2           | Balance, being excess of capital expenditure |          |             |      |
| Westport-Inangahua   | 130,656   |                | 11          | over capital income transferred to Railway   |          |             |      |
| Wharanui-Parnassus   | 228,639   | 10             | 3           | Construction Account                         | 670,683  | 5           | 5    |
| Land claims  | 3,453     | 5              | 0           |  | -        |             |      |
| Survey   | 516       | 13             | 6           |  |          |             |      |
| Working-expenses of running goods and  |           |                |             |  |          |             |      |
| passenger traffic— $\pounds$ s. d.   |           |                |             | •  |          |             |      |
| Stratford Main Trunk 9,424 2 6   |           |                |             |  |          |             |      |
| Waikokopu Branch 6,405 6 5   |           |                |             |  |          |             |      |
| The state of the s | 15,829    | 8              | 11          |  |          |             |      |
| <del>-</del>   |           |                | -           | : · · · · · · · · · · · · · · · · · · ·      |          |             |      |
| £  | 1,556,632 | 13             | 4           | £1   | ,556,632 | 13          | 4    |
|  |           |                | <del></del> | —  |          | <del></del> | _    |

Note.—(1) The following amounts have been handed over to the Railways Department without parliamentary appropriation:
(a) Expenditure during 1930-31 on lines previously handed over, £2,792 14s. 11d.; (b) recoveries on account of expenditure of previous years in connection with the lines previously handed over, £544 1s. 9d. (2) The following amounts have been included in the 1930-31 accounts for railway-construction without parliamentary appropriation: £43,543 for departmental administration: £53,870 for proportion of charges and expenses of raising loans.

PUBLIC WORKS DEPARTMENT—continued.

# IRRIGATION AND WATER-SUPPLY: CENTRAL OTAGO. PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

Gross Revenue Account.

|  | Ardgour.   | Bengerburn.           | Earnscleugh.                                  | Hawkdun.  | Ida Valley.   | Galloway.   | Last Chance.   | Manuherikia.   | Tarras.  | Teviot.  | Total.   |
|--|--|-----------------------|---|---|---|---|--|--|--|--|--|
| Dr. To Management and operation expenses—Salaries, wasses, horse allowances race renairs &c. | £ s. d.<br>610 15 9                                  | £ s. d.               | £ s. d. 443 18 1                              | £ s. d.<br>3,137 14 7                                 | £ s. d. £ s. d. 3,137 14 7 2,339 17 1                     | f s. d.   | £ s. d.<br>893 12 5  | £ s. d. 2,283 12 11  | £ s. d. 1,950 17 11  | £ s. d.  | £ s. d. 14,097 8 7   |
| Administration charge Gross profit, carried down   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 10 0 0<br>47 2 4      | 5 0 0<br>114 14 1                             | 0 0 :   | $\begin{matrix} 8 & 0 & 0 \\ 1,526 & 8 & 11 \end{matrix}$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | $\begin{array}{cccc} 5 & 0 & 0 \\ 151 & 1 & 3 \end{array}$ | 5 0 0  | 5 0 0  | 5 0 0 310 4 2                                  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                         |
| •  | 1,026 18 10  | 57 2 4                | 563 12 2                                      | 3,142 14 7  | 3,874 6 0   | 3,142 14 7 3,874 6 0 1,262 11 0 1,049 13 8 2,288 12 11 1,955 17 11 1,605 11 9 16,827 1 2  | 1,049 13 8   | 2,288 12 11  | 1,955 17 11  | 1,605 11 9                                     | 16,827 1 2   |
| By Sales of water* Rebates forfeited   | £ s. d.<br>982 14 9<br>31 4 1<br>13 0 0<br>          | £ s. d. 55 14 0 1 8 4 | £ s. d.<br>516 0 7<br>47 11 7<br><br>563 12 2 | £ s. d. 1,109 9 4 17 7 2 31 16 0 1,984 2 1 3,142 14 7 | £ s. d.<br>3,767 16 6<br>37 11 6<br>68 18 0               | d.       £       s. d | £ s. d.<br>998 8 11<br>49 14 9<br>1 10 0<br>               | £ s. d.<br>1,177 14 0<br>478 9 1<br>37 15 1<br>594 14 9<br>2,288 12 11 | 2 s. d.<br>1,705 14 6<br>97 9 11<br>24 18 4<br>127 15 2<br>1,955 17 11 | £ s. d.<br>1,478 17 0<br>125 4 9<br>1 10 0<br> | £ s. d.<br>12,820 3 8<br>1,104 13 11<br>195 11 7<br>2,706 12 0<br>16,827 1 2 |

Net Revenue Account.

|  |  |             |                      | The second secon |                             |  |                         |                        | A                     |                           |
|--|--|-------------|----------------------|--|-----------------------------|--|-------------------------|------------------------|-----------------------|---------------------------|
|  | Ardgour.   | Bengerburn. | Earnscleugh.         | Hawkdun.   | Ida Valley and<br>Galloway. | Last Chance.   | Manuherikia,            | Tarras.                | Teviot.               | Total.                    |
| Dr.  | £ s. d.  | £ s. d.     | £ s. d.              | £ s. d.  | £ s. d.                     | £ s. d.  | ж<br>ў                  | £ s. d.                | £ s. d.               |                           |
| To Gross loss brought down  Interest at 4½ per cent. on capital outlay | y. 1,505 17 0  | 31 .1       | 467 6 6              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | 8.785 14 2                  | 1.293 19 6   | 594 14 9<br>10,447 11 4 | 127 15 2<br>6.112 14 3 | 2                     | 2,706 12 0<br>34.014 12 7 |
| Interest at 4 per cent. on Depreciation Re-                            |  | :           | 8<br>5<br>12         | •  |                             | 10 4 0   | 12 4 10                 | 7 12 7                 |                       | 160 2 6                   |
| serve Reserve for depreciation Net profit for year                     | 44 0 0   | 16.1.3      | 220 16 0             | 205 11 3   | 84 19 3                     | 125 0 0  | 150 0 0                 | 93 10 0                | 511 8 0               | 1,435 4 6                 |
|  | 1,553 8 10   | 47 2 4      | 8 2 969              | 5,150 0 9  | 8,904 0 10                  | 1,429 3 6  | 11,204 10 11            | 6,341 12 0             | 3,006 6 0             | 38,332 12 10              |
| Ov.  | £ S. d.  |             | ક્ર છે.              | કર<br>જ. વ.  | æ s. d.                     | £ 8. d.  | 70 si                   | 643<br>G.              | ж<br>од.              | £ 8. d.                   |
| By Gross profit brought down Net loss for year                         | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 47 2 4      | 114 14 1<br>581 13 7 | 10   | 1,640 7 8<br>7,263 13 2     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 11,204 10 11            | 6,341 12 0             | 310 4 2<br>2,696 I 10 | 2,674 12 7<br>35,658 0 3  |
|  | 1,553 8 10   | 47 2 4      | 8 2 969              | 5,150 0 9  | 8,904 0 10                  | 1,429 3 6  | 11,204 10 11            | 6,341 12 0             | 3,006 6 0             | 38,332 12 10              |

\* Each irrigation scheme, with the exception of Hawkdun, does not end until 30th April, but the sales up to that date are brought in to the accounts for the financial year ending on the preceding 31st March.

### PUBLIC WORKS DEPARTMENT—continued.

Depreciation Reserve Account.

|  |   |  | don'  | Technolis Tech                                  | A OC TECOMES.   |   |   |   |  |   |
|--|---|--|---|---|---|---|---|---|--|---|
|  | Ardgour.                                      | Bengerburn.  | Earnscleugh.                                    | Hawkdun.  | Ida Valley and<br>Galloway.                             | Last Chance.                                      | Manuherikia,  | Tarras.   | Teviot.  | Total.  |
| Dr. To Balance at 31st March, 1931   | £ s. d.                                       | £ s. d.  | £ s. d. 435 10 2                                | £ s. d.<br>205 11 3                             | £ s. d.<br>952 12 3                                     | £ s. d.<br>390 4 0                                | £ s. d.<br>468 4 10   | £ s. d.<br>291 17 5                                     | £ s. d. 2,717 1 7                                    | £ s. d. 5,598 8 6   |
|  | 137 7 0                                       | :  | 435 10 2  | 205 11 3  | 952 12 3  | 390 4 0   | 468 4 10  | 291 17 5  | 2,717 1 7  | 5,598 8 6   |
| Gr.  By Balance at 31st March, 1930 Interest for the year at 4 per cent. Amount transferred from Revenue Account                                   | £ s. d.<br>89 15 2<br>3 11 10<br>44 0 0       | ъ<br><br>  | £ s. d.<br>206 9 0<br>8 5 2<br>220 16 0         | £ s. d.   | £ s. d.<br>834 5 7<br>33 7 5<br>84 19 3                 | £ s. d.<br>255 0 0<br>10 4 0<br>125 0 0           | £ s. d.<br>306 0 0<br>12 4 10<br>150 0 0                          | £ s. d.<br>190 14 10<br>7 12 7<br>93 10 0               | £ s. d.<br>2,120 16 11<br>84 16 8<br>511 8 0         | £ s. d.<br>4,003 1 6<br>160 2 6<br>1,435 4 6                                |
|  | 137 7 0                                       |  | 435 10 2  | 205 11 3  | 952 12 3  | 390 4 0   | 468 4 10  | 291 17 5  | 2,717 1 7  | 5,598 8 6   |
|  | IRRIG   | IRRIGATION SCHEM                                     | SCHEMES IN OPER                                 | ERATION.—BALA                                   | -Balance-sheet as                                       | AT 31ST MARCH,                                    | т, 1931.  |   |  |   |
|  | Ardgour.                                      | Bengerburn.  | Earnscleugh.                                    | Hawkdun,  | Ida Valley and<br>Galloway.                             | Last Chance.                                      | Manuherikia.  | Tarras.   | Teviot.  | Total.  |
| Liabilities.  Treasury Capital Account—Capital expenditure to 31st March, 1930   | £ s. d.<br>33,463 6 7                         | £ s. d. 689 19 8                                     | £ s. d. 10,384 15 7                             | £ s. d. 65,786 0 7                              | £ s. d. 209,115 13 1                                    | £ s. d. 28,755 3 7                                | £ s. d. 282,167 17 4  | £ s. d. 135,838 1 10                                    | £ s. d.<br>53,557 3 1                                | £ s. d. 769,758 I 4   |
| Ireaaury Adjustment Account— Cash and transfers Interest credited Depreciation Reserve Sundry creditors Profit and Loss Account—Accumulated profit | 23 4 10 1<br>4,563 2 10<br>137 7 0<br>13 16 8 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1,430 15 8 435 10 2 435 10 2 15 2 8             | 4,672 17 0<br>2,960 7 5<br>205 11 3<br>87 10 8  | 40,867 9 2<br>66,110 3 1<br>952 12 3<br>1,153 10 1      | 1,649 12 9<br>3,914 13 8<br>390 4 0<br>35 18 3    | 4,597 8 8<br>30,836 6 7<br>468 4 10<br>69 5 10                    | 6,419 17 3<br>18,282 5 11<br>291 17 5<br>56 13 1        | 2,586 5 10 9,937 18 8 2,717 1 7 42 16 0              | 61,074 13 6<br>138,185 18 7<br>5,598 8 6<br>1,474 13 3                      |
| Writings-off in Suspense   |   |  | :   |   | •   |   | 40 6  |   | :  | 9   |
|  | 38,200 17 11                                  | 758 11 4   | 12,711 4 11                                     | 73,712 6 11                                     | 318,199 7 8   | 34,745 12 3                                       | 268,179 9 3   | 160,888 15 6  | 68,841 5 2   | 976, 237 10 11  |
| Assets.  Dams and headraces  Main water-races  Distributary races  Intake tunnel and main pipe-line  | £ s. d.<br>27,963 6 7<br>1,000 0 0            | £ s. d.<br>124 13 5<br>483 6 3<br>82 0 0             | £ s. d. 4,697 0 9                               | £ s. d. 29,318 2 3 28,409 16 2                  | £ s. d. 132,119 18 5 112,012 0 3 15,189 7 10            | £ s. d. 22,243 10 3                               | £ s. d.<br>102,341 8 2<br>101,112 2 4<br>12,217 0 0               | £ s. d. 98,730 12 0 25,300 0 0                          | s.<br>16   |   |
| Intake tunnel—Gates Dividing weir Pipe-lines and siphons Eweburn reservoir Staff accommodation Telephone system                                    | 4,000 0 0                                     | ::::::   | 5,783 7 9                                       | 8,565 13 2<br>994 0 0<br>100 0 0                | 1,304 3 6<br><br>1,295 0 0<br>800 0 0                   | 6,467 2 10<br>47 10 0                             | 15,583 19 10<br>312 0 0<br>525 0 0                                | 2,050 0 0<br>8,998 0 0<br>376 0 0                       | 2,235 6 II<br>22,364 0 5                             | 2,235 6 11<br>3,854 3 6<br>71,762 4 0<br>994 0 0<br>2,130 10 0<br>1,725 0 0 |
| Stock and materials and tools  Stores and deficits Sundry debtors Profit and Loss Account—Accumulated loss to 31st March, 1931                     | 33,463 6 7<br><br>1,231 3 9<br>3,506 7 7      | 689 19 8   | 10,480 8 6<br>3 19 0<br>668 17 11<br>1,557 19 6 | 67,387 11 7<br>316 4 10<br>858 9 9<br>5,150 0 9 | 262,720 10 0<br>5,601 2 7<br>6,486 18 10<br>43,390 16 3 | 28,758 3 1<br>38 14 0<br>1,327 15 8<br>4,620 19 6 | 232,091 10 4<br>1,260 13 1<br>40 6 0<br>3,842 11 10<br>30,944 8 0 | 135,854 12 0<br>720 7 5<br><br>2,204 6 11<br>22,109 9 2 | 54,357 0 2<br>707 14 11<br>1,914 11 7<br>11,861 18 6 | 825,803 1 11<br>8,648 15 10<br>40 6 0<br>18,603 7 11<br>123,141 19 3        |
|  | 38,200 17 11                                  | 758 11 4   | 4 12,711 4 11                                   | 73,712 6 11                                     | 318,199 7 8   | 34,745 12 3                                       | 268,179 9 3   | 160,888 15 6  | 68,841 5 2   | 976,237 10 11   |

### PUBLIC WORKS DEPARTMENT-continued.

### IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION.

Income and Expenditure on Capital Account for the Year ended 31st March, 1931.

| To Net expenditure of keep of dams | on the co  | ater-races | , &c., in | £                                       | s. | d. | $\begin{array}{c} Income. \\ \text{By Balance, transferred to Irrigation Construction} & \pounds & \text{s.} \\ \text{Account, being excess of expenditure over} \end{array}$ | d. |
|------------------------------------|------------|------------|-----------|---|----|----|---|----|
| course of co                       | onstructio | ı, Otago   | Central   |   |    |    | income for year 12,621 0  | 8  |
| schemes—                           |            |            |           |   |    |    | · ·   |    |
| Arrow River .                      |            |            |           | 11,095                                  | 6  | 8  |   |    |
| Upper Manuheri                     | ikia .     |            |           | 1.048                                   |    | i  |   |    |
| Roaring Meg .                      |            |            |           |   | 2  | 3  |   |    |
| Surveys and gen                    | neral .    |            |           | 296                                     | 10 | 2  |   |    |
| Land-levelling .                   |            |            |           | Cr. 36                                  |    |    |   |    |
| Idaburn .                          |            | ,          |           | 86                                      |    | 6  |   |    |
|                                    |            |            |           | *************************************** |    |    |   |    |
|                                    |            |            |           | £12,621                                 | 0  | 8  | £12,621 0   | 8  |
|                                    |            |            |           |   |    |    |   |    |

Note.—Charges for "Departmental" administration and cost and expenses of raising loans have been included without appropriation.

### GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                             |        |    |    | Income.  |     |    |
|--|--------|----|----|--|-----|----|
| To Net expenditure on—                   | £      | s. | d. | By Balance, being excess of expenditure over in- | s.  | d. |
| Government domains—                      |        |    |    | come for the year, transferred to Domains        |     |    |
| Salaries                                 | 3,403  | 17 | 3  | Maintenance Account 4,76                         | 3 9 | 4  |
| Coal, coke, water, &c                    | 38     | 9  | 7  |  |     |    |
| Flower seeds, bulbs, plants, &c          | 151    | 1  | 5  |  |     |    |
| Garden-implements, manures, &c           | 256    | 10 | 4  | ·  |     |    |
| Horse feed, shoeing, and general         | 63     | 11 | 10 | ·  |     |    |
| Departmental expenditure (allocated pro- |        |    |    |  |     |    |
| portion to cover cost of administration) | 150    | 0  | 0  |  |     |    |
| Other domains and works—Pur-             |        |    |    |  |     |    |
| chase of land and improve-               |        |    |    |  |     |    |
| ments to domains and                     |        |    |    |  |     |    |
| recreation-grounds— $\pounds$ s. d.      |        |    |    |  |     |    |
| Grants 170 0 0                           |        |    |    |  |     |    |
| Subsidies 529 18 11                      |        |    |    |  |     |    |
|  | 699    | 18 | 11 |  |     |    |
|  | £4,763 |    |    | 04.70  |     |    |
|  | 14,703 | y  | 4  | £4,76  | 5 9 | 4. |
|  |        |    |    |  |     | _  |

Note.—The following charge has been included for which the Department possesses no parliamentary appropriation under the above vote: Proportion of "Departmental" expenditure, £150.

### PUBLIC BUILDINGS (PUBLIC WORKS FUND).

### Income and Expenditure on Capital Account for the Year ended 31st March, 1931.

|                              |             | OMITIME 11000    | CHI FOR THE TEAM ENDED OIST MANOH, I         | <i>5</i> 51.  |
|------------------------------|-------------|------------------|--|---------------|
|                              | nditure.    | £ s. d.          | Income.                                      | £ s. d.       |
| To Parliamentary Buildings   |             | 16,459 18 2      | By Amounts transferred to Departments as     | }             |
| Departmental buildings and   |             | $7,028 \ 13 \ 4$ | under £ s. d.                                |               |
| Workshops, stores, and garag | ges         | 342 17 8         | Agricultural 1,508 11 9                      | )             |
| Other Government build-      |             |                  | Health 17,338 2 8                            | ı             |
| ings—                        | £ s. d.     |                  | Internal Affairs 77,576 10 4                 | :             |
| Courthouses                  | 19,796 6 4  |                  | Justice 19,572 8 9                           | )             |
| Prisons                      | 1,774 13 4  |                  | Mental Hospitals 134,140 8 9                 | )             |
| Police                       |             |                  | Police 8,359 15 6                            | j             |
| Postal and Telegraph         |             |                  | Postal and Telegraph 138,670 9 3             | ,             |
| Agricultural                 | 1,146 14 11 |                  | Printing and Stationery . 1,289 13 3         | ,             |
| Mental Hospitals             | 133,458 1 5 |                  | Prisons 2,504 0 8                            | ,             |
| Health and hospital insti-   |             |                  |  | 400,960 0 11  |
| tutions                      |             |                  | Balance, being excess of capital expenditure |               |
| Internal Affairs             |             |                  | over capital income transferred to—          |               |
| Government Printing Office   | 1,289 13 3  |                  | £ s. d.                                      |               |
|                              |             | 401,540 6 2      | Parliamentary Buildings 16,459 18 2          |               |
|                              |             |                  | Departmental buildings                       |               |
|                              |             |                  | and offices and other                        |               |
|                              |             |                  | Government buildings 7,608 18 7              |               |
|                              |             |                  | Workshops, stores, and                       |               |
|                              |             |                  | garages 342 17 8                             |               |
|                              |             |                  |  | 24,411 14 5   |
|                              |             | £425,371 15 4    |  | £425,371 15 4 |
|                              |             |                  |  | &120,0:1 10 T |
|                              |             |                  |  |               |

Note.—No parliamentary appropriation is held for the following: (a) Proportion of "Departmental" administration expenditure for the year added to the cost of buildings under the Department's own control; (b) proportion of the cost of raising loans; (c) transfer to other Departments of expenditure which appears in their separate balance-sheets.

### PUBLIC WORKS DEPARTMENT—continued.

### TIMBER-SUPPLY AND SAWMILLS (PUBLIC WORKS FUND): MAKOMAKO.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| TRADING AND PROFIT AND   |  | FOR THE YEAR ENDED 31ST MARCH, 1931.   |            |  |
|--|--|--|------------|--|
| $Dr.$ $\mathfrak{L}$ s.  |  | Account.   | £          | s. d.  |
| To Logging—  Logs on skids, 31st March, 1930 7 14  Wages 1,412 10  | 6  | By Sales of timber   |            | 11 6   |
| Supplies 206 17  Milling—  |  |  |            |  |
| Timber on hand, 31st March, 1930 296 8 Wages 1,942 15 Supplies 366 5   | 0<br>11  |  |            |  |
| Gross profit   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$          |  |            | 11 6   |
|  | Profit and Los   | s Account  | £5,673     | ===  |
| Dr. To Royalty   | £ s. d.<br>570 4 11<br>817 15 4<br>142 19 4                    |  |            | s. d.<br>19 7<br>0 0                           |
|  | £1,530 19 7  |  | £1,530     | 19 7   |
| Dr.  | cumulated Profit   | and Loss Account.  | £          | s. d.  |
| To Balance, net profit to 31st March, 1931   | 5,236 0 10   | By Net profit to 31st March, 1930<br>Net profit for 1930–31  | 5,093      |  |
|  | £5,236 0 10  |  | £5,236     | 0 10   |
| PUBLIC WO  | RKS DEPARTME   | ENTAL (PUBLIC WORKS FUND).   |            |  |
| Expenditure.   |  | OR THE YEAR ENDED 31ST MARCH, 1931.  Income.   |            |  |
| To Net expenditure for year on administration and supervision expenses, &c., as under—   |  | By Income for year as under—<br>Fees from—   | £          | s. d.  |
| Salaries  Extra engineering, clerical, draughting, and office assistance   | . 39,911 11 6<br>d<br>. 56,906 17 10                           | Inspection and licenses, &c., electric lines and installations Water-power licenses  | 0.7.0      |  |
| Travelling-expenses and transfer expenses of officers  | f 32,490 12 8  | Inspection of motor-omnibuses Balance carried down, being excess of net  | 456        | $\begin{bmatrix} 2 & 0 \\ 0 & 0 \end{bmatrix}$ |
| Equipment and other allowances Printing and stationery, lithographic work plans, periodicals, &c.                              | ,<br>. 14,373 18 3   | expenditure over income for year prior to  | 176,356    | 2 3  |
| Books, fees, &c., for students attending Can<br>terbury College<br>Work done by High Commissioner's staff                      | $\begin{array}{cccccccccccccccccccccccccccccccccccc$           |  |            |  |
| Postages, telegrams, telephone connections<br>and rents of private letter boxes and bags<br>Fidelity-guarantee-policy premiums | $\begin{array}{cccc} 11,649 & 0 & 2 \\ 18 & 7 & 6 \end{array}$ |  |            |  |
| Meal allowances Repairs and upkeep, &c., of instruments Rents of offices throughout New Zealand                                | $\begin{array}{cccccccccccccccccccccccccccccccccccc$           |  |            |  |
| Sundries Sundries Depreciation on departmental library at 5 per  | 393 5 7  |  |            |  |
| cent   |  |  |            |  |
| ticular works  |  |  |            |  |
|  | £178,191 7 9   |  | £178,191   | 7 9  |
| To Balance brought down  | £ s. d. 176,356 2 3  | By Recoveries on account of expenditure of pre-  | £          | s. d.  |
| Amount underallocated for 1929-30  | 2,718 9 10   | vious years Amounts apportioned to various works and services as under— $\mathfrak{L}$ s. d.   | 10         | 2 6  |
|  |  | Railway construction and improvement 52,534 0 0 Public buildings 9,455 0 0   |            |  |
|  |  | Lighthouses and harbour-<br>works  |            |  |
|  |  | Roads, &c.          56,113       0       0         Irrigation works        1,841       0       0         Contingent defence        405       0       0         Electric supply        24,941       0       0 |            |  |
|  |  | Waihou and Ohinemuri Rivers improvement 619 0 0 Maintenance of roads 1,700 0 0 Maintenance of domains 150 0 0  |            |  |
|  |  | Maintenance of public buildings 1,000 0 0  | 150,850    | 0 0  |
|  | C100 004 30 3  | Balance carried forward to 1930-31   | 28,214     | 9 7  |
| Note.—The following charges have been incl   | £179,074 12 1  | ••   | £179,074 I |  |

Note.—The following charges have been included without appropriation under the above vote: (a) Assessed rentals of offices, &c., (£16,597), occupied by Public Works Department throughout New Zealand; (b) depreciation, &c., of plant not in service (£137); (c) transfer from Material and Stores Account (£97 5s. 9d.).

### PUBLIC WORKS DEPARTMENT- continued.

### ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TAURAROA QUARRY.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

### Trading Account.

| Dr. To Stocks, 1st April, 1930— Running stores and equipment Coal on hand  | 14 11 0          | 2,637 2 1   | Cr. By Sales of metal Stocks, 31st March, 1931— Running stores, &c. Coal on hand | <br>£ s.<br><br>1,886 11<br>13 10 | d.<br><br>7<br>0 | £7,806             | s.<br>15 |       |
|--|------------------|---|--|-----------------------------------|------------------|--------------------|----------|-------|
| Quarrying Crushing Shunting Gross profit for the year  |                  | 2,643 15 0<br>1,226 18 6<br>584 6 3<br>2,614 14 9 |  |                                   |                  | 1,500              |          |       |
|  |                  | £9,706 16 7                                       |  |                                   |                  | £9,706             | 16       | 7     |
| Dr.  To Salaries and supervision Hire of crushers, engines, &c., from Depreciation on buildings, &c. Accident compensation Loss through fire Interest on plant on loan Interest on capital | a " Plant " vote | £ s. d.<br>516 7 11                               | Cr. By Gross profit Rental of quarters Net loss                                  | <br>                              |                  | £2,614<br>7<br>415 | 1<br>17  | 9 0 7 |

### ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TE WERA QUARRY.

### REVENUE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

| Dr. To Metal on hand, 1st April, 1930 Stripping Quarrying and feeding | £ s.<br>48 0<br>1,409 18<br>5,004 9 | 0 0 8 3  | Cr. By Sales of quarry output for period (20,160\frac{2}{3} cubic yards) Haulage on same | £ 9,115 114 |      |        | s. | d. |
|---|-------------------------------------|--|--|-------------|------|--------|----|----|
| D to alout annual and limbing   | 367 11                              | 1 9  | ů .  |             |      | 9,229  |    |    |
| Cost of running train Gross profit carried down                       | 489 6                               | $\begin{bmatrix} 6 & 9 \\ 9 & 2 \end{bmatrix}$ | Metal on hand  | ••          |      | 60     | 0  | 0  |
|   | £9,289 15                           | 5 6  |  |             |      | £9,289 | 15 | 6  |
|   |                                     |  |  |             |      |        |    |    |
|   | £ s.                                | . d. i   |  |             |      | £      |    | d. |
| To Supervision  |                                     | 6 3  | By Gross profit brought down   | • •         | • •  | 1,970  | 9  | 2  |
| Loading trucks  | 204 16                              |  |  |             | • ** |        |    |    |
| Accident and holiday pay  | 100 10                              | 4 11   |  |             |      |        |    |    |
| Miscellaneous expenses  | 186 16                              | $egin{pmatrix} 6 & 3 \\ 1 & 2 \end{bmatrix}$   |  |             |      |        |    |    |
| Interest on capital at $4\frac{1}{2}$ per cent                        | -                                   | 1 4  |  |             |      |        |    |    |
|   | s. d.<br>0 0                        |  |  |             |      |        |    |    |
| OH Plant Miles  |                                     |  |  |             |      |        |    |    |
| On quarry assets 374 1  | <del></del> 577 10                  | A 11   |  |             |      |        |    |    |
| Net profit for period   | 127 12                              |  |  |             |      |        |    |    |
|   | £1,970 9                            | 9 2  |  |             |      | £1,970 | 9  | 2  |
|   |                                     |  |  |             |      |        |    | —  |

### PUBLIC WORKS DEPARTMENT—continued.

MAINTENANCE OF, AND REPAIRS TO, ROADS, CONTROL OF RIVERS, ETC. (CONSOLIDATED FUND).

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.  | £        |    | d. | Income. £ s. d.                                      |   |
|---|----------|----|----|--|---|
|   | 12,342   |    | 7  | By Interest on advances to local bodies from         |   |
| Renewal of road-bridges   |          |    | 2  | Public Works Fund 332 6 8                            | i |
| Restoration of flood damage                                       | 8,183    | 10 | 0  | Balance, being excess of expenditure over            |   |
| Rail freight on road-metal for local bodies                       | 993      | 9  | 1  | income for the year, transferred to annual           |   |
| Compensation for injuries   | 72       | 17 | 0  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |
| Contribution towards maintenance, &c., of                         |          |    |    | Roads, &c 33,680 8 6                                 |   |
| Waihou and Ohinemuri Rivers improvement-                          |          |    |    | Waihou and Ohinemuri                                 |   |
| works   | 1,180    | 8  | 10 | Rivers Account 1,180 8 10                            |   |
| Departmental administration—Proportion allo-                      |          |    |    | Imprest Supply Act, 1927,                            |   |
| cated for the year  | 1,700    | 0  | 0  | and Local Authorities                                |   |
| Interest at 4½ per cent. credited to Treasury on                  |          | -  | -  | Empowering Act, 1928 109,284 6 0                     |   |
| advances to local bodies from Public Works                        |          |    |    | 144,145 3 4  | Į |
| Fund  | 311      | 19 | 6  |  |   |
| Subsidy—Matakanui irrigation race                                 |          | 15 |    |  |   |
| Payment to Christchurch Port and City League                      |          |    | •  |  |   |
| (in connection with investigations as to best                     |          |    |    |  |   |
| , , ,   | 1,000    | O  | 0  |  |   |
| means of access to sea) Subsidy to Lawrence Borough (widening and |          | U  | v  |  |   |
| 1 1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                           | 161      | Λ  | Ω  |  |   |
|   |          |    |    |  |   |
|   |          | 11 | 10 |  |   |
| Imprest Supply Act, 1927, and Local Authorities                   |          |    |    |  |   |
| Empowering Amendment Act, 1928 (Relief                            |          | 0  | () |  |   |
| of Unemployment)  | 109,284  | 0  | U  |  |   |
|   | 0144 455 | 10 |    | C144 APR 10 C  |   |
|   | £144,477 | 10 | U  | £144,477 10 C  | , |
| ·   |          |    |    |  | - |

Note.—£1,700 for departmental administration is included without appropriation.

### MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

| Income and Expenditur                           | RE ACCO  | UNT             | FC | OR THE YEAR ENDED 31ST MARCH, 1931.             |        |    |    |
|---|----------|-----------------|----|---|--------|----|----|
| Expenditure.                                    | £        | g               | d. | Income.   | £      | s. | d. |
| To Salaries                                     |          |                 |    | By Miscellaneous recoveries                     | 41     |    |    |
| Accident compensation, &c.                      | 585      | 17              | 7  | Recoveries from other Departments for mainten-  |        |    | •  |
| Drainage, water, &c., rates.                    |          |                 |    | ance of buildings, proportion of sewerage       |        |    |    |
| Maintenance—                                    | . 0.0    | -               |    | rates, &c 3                                     | 34,408 | 6  | 11 |
| Government houses                               | . 2,824  | 16              | 7  | Rents of offices—                               | ,      | -  |    |
| Government buildings                            | 40,848   |                 | 6  | Recovered through Public £ s. d.                |        |    |    |
| Workshops (exclusive of Wellington workshop     |          | $1\overline{1}$ |    | Account 14,182 17 8                             |        |    |    |
| Telephone services, postages, &c                | 323      | 3               |    | Recovered by assessment 102,230 0 0             |        |    |    |
| Maintenance—Parliamentary Buildings             |          |                 | 5  |   | 6,412  | 17 | 8  |
| Rents paid for Government offices in the        |          |                 | Ŭ  | Freight and cartage—                            | ,      |    | _  |
| Dominion  |          | 9               | 4  | Recoveries 10,832 4 0                           |        |    |    |
| Travelling expenses and allowances              |          |                 |    | Expenditure 9,721 16 0                          |        |    |    |
| Wages of overseers and staff workmen .          |          |                 | 4  |   | 1,110  | 8  | 0  |
| Services and supplies for other Departments.    |          |                 |    |   | -,     | _  | •  |
| Advertising and sundries                        | . 0,100  |                 | 8  | ·   |        |    |    |
| Proportion of departmental and administration   |          |                 | ~  |   |        |    |    |
| expenditure                                     |          | 0               | 0  |   |        |    |    |
| Subsidy to Chatham Island steamer service .     |          |                 | 6  |   |        |    |    |
| Engineers Registration Board                    |          | 1               |    |   |        |    |    |
| Tramways and motor-omnibus expenses .           |          | 19              |    |   |        |    |    |
| Electrical Wiring Regulations                   |          | 0               |    |   |        |    |    |
| Provincial buildings                            |          |                 |    |   |        |    |    |
| Compassionate grants and allocations .          |          |                 | ŏ  |   |        |    |    |
| Depreciation at 2 per cent, on brick, stone, or |          | ~               | v  |   |        |    |    |
| concrete buildings, and 3 per cent. or          |          |                 |    |   |        |    |    |
| wooden buildings— £ s. d                        |          |                 |    |   |        |    |    |
| Departmental buildings 10,661 0                 |          |                 |    |   |        |    |    |
| Government houses 1,515 0                       |          |                 |    |   |        |    |    |
| Ministerial residences 210 0                    |          |                 |    |   |        |    |    |
| Parliamentary Buildings 8,225 0                 |          |                 |    |   |        |    |    |
| Workshops, garages, &c 2,169 0                  | Ď        |                 |    |   |        |    |    |
| Workshops, gurugos, wo 2,100 o                  | -22,780  | 0               | 0  |   |        |    |    |
| Balance, excess of income before charging       | ,        |                 | -  |   |        |    |    |
| interest  |          | 9               | 1  |   |        |    |    |
|   |          |                 |    |   |        |    |    |
|   | £151,973 | 10              | 10 | £15   | 1,973  | 10 | 10 |
|   |          |                 |    | <del></del>                                     |        |    |    |
| To Interest at 4½ per cent. on capital— £ s. d  | . £      | s.              | d. | 1   | £      | s. | d. |
| Kairuru quarry advances 278 6                   |          | υ.              | ч. | By Balance brought down 5                       | 2,732  | 9  |    |
| Land sold on time payment 14 10                 |          |                 |    | Interest on advances                            | 390    |    |    |
| Departmental buildings 45,953 11                | 5        |                 |    | Adjustment—Expenditure erroneously shown        | 000    | ٠  |    |
| Government houses 6,678 7 2                     |          |                 |    | in previous year's accounts in respect of       |        |    |    |
| Ministerial residences 1,724 18 10              |          |                 |    | Wiremen's Registration Act                      | 114    | 14 | 9  |
| Parliamentary Buildings 24,365 16               | ,        |                 |    | Balance, excess of expenditure over income      | ~      |    | •  |
| Workshops, garage, &c 6,435 7                   | 2        |                 |    | after charging interest on capital, transferred |        |    |    |
| ., crimpo, garago, acc                          | 85,450   | 17              | 10 |   | 2,213  | 4  | 2  |
|   |          |                 | _  |   | .,     |    |    |
|   | £85,450  | 17              | 10 | £8£   | 5,450  | 17 | 10 |
|   |          |                 |    | •   |        |    |    |

Note.—The following charges have been included for which no parliamentary appropriation is held by the Department under the vote: (a) Interest at 4½ per cent, on capital value of public buildings; (b) depreciation of fixed assets; (c) proportion of "Departmental" expenditure. The following credits have been taken without appropriation: (a) Rentals assessed against other Departments for accommodation in General Government Buildings; (b) value of maintenance work carried out and rates paid for other Departments.

### PUBLIC WORKS DEPARTMENT-continued.

PUBLIC BUILDINGS (CONSOLIDATED FUND): PUBLIC WORKS WORKSHOPS, WELLINGTON (INSIDE WORK).

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

### Manufacturing Account.

| Dr. To Material  | <br><br>Profit and | <br><br>Loss Acc | ount         | £ 4,456 4,074 210 1,885 | 9<br>14        | d.<br>6<br>8<br>4<br>4 | Cr. By Completed work Less incomplete work at 1st April, 1930  Plus incomplete work at 31st March, 1931 | $ \begin{array}{r} £\\11,357\\1,477\\\hline 9,880\\746\end{array} $ | 16<br>4<br>11 | d.<br>2<br>6<br>8<br>2 |
|--|--------------------|------------------|--------------|-------------------------|----------------|------------------------|---|---|---------------|------------------------|
|  |                    |                  |              | £10,627                 | 4              | 10                     |   | £10,627   | 4             | 10                     |
|  |                    |                  |              | Profit                  | an             | —<br>d I               | Loss Account.   |   | · · · · · ·   |                        |
| To Supervision—<br>Salaries                                  |                    | 381              | s. d.<br>6 l |                         | s.             | d.                     | By Gross profit on Manufacturing Account, brough down   |   | s.<br>9       | d.<br>4                |
| Wages  | • •                | 463              | 7 10         | )<br>- 844              | 13             | 11                     | Gross profit on sundries, brought down Gross recoveries on account of previous year's                   |   | 9             | 0                      |
| Holiday pay<br>Accident compensation<br>Maintenance of shops | • •                |                  |              | 328<br>110              | $\frac{16}{3}$ |                        | expenditure   | 13  | 13<br>1       |                        |
| Power<br>Depreciation—                                       | ••                 | ···              | s. d.        |                         | 2              | 11                     |   |   |               |                        |
| Plant  |                    | 10               | 10 6         | ;                       |                |                        |   |   |               |                        |
| Furniture Tools  |                    | 16               | 4 10         | )                       |                |                        |   |   |               |                        |
| Motor-lorry  | ••                 | 40               | 15 0         | 245                     | 11             | 0                      | ·   |   |               |                        |
| Rent of premises   |                    |                  |              | 1,145                   | 0              | 0                      |   |   |               |                        |
| Interest on capital at a<br>Rebates on work done             | <br>Fig. per cen   |                  |              |                         | 11             | 6                      |   |   |               |                        |
| Bad debts written off  |                    |                  |              | 9                       | 6              | ì                      |   |   |               |                        |
| Overstatement of debte                                       |                    |                  | 30           |                         | 10             | 4                      |   |   |               |                        |
| Loss on Stock Account  | . brought          | down             |              | 455                     | 18             | 4                      |   |   |               |                        |

### PUBLIC WORKS DEPARTMENT.

£3,963 12

£3,963 12 9

### PLANT, MATERIAL, AND STORES (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

| Expendi   | ture.                   |    |    |         |    |    | Income.  |
|---|-------------------------|----|----|---------|----|----|--|
| To Expenditure, including salaries,   | £                       | s. | d. | £       | s. | d. | By Sundry recoveries from miscellaneous works— £ s. d.   |
| wages, &c., on— Plant Material and stores   | $\frac{45,113}{52,701}$ |    |    |         |    |    | Plant—Hire, depreciation, sales, and transfers to separate accounts 82,814 10 4 Material and stores—Issues, &c., including |
| 11001101  |                         |    | _  | 97,814  | 19 | 0  | overhead charges 61,814 18 10  |
| Balance, excess of capital income over capital expenditure for the year transferred to— |                         |    |    |         |    |    |  |
|   | 37,700                  |    |    |         |    |    |  |
| Material and Stores Account   | 9,113                   | 15 | 7  | 46,814  | 10 | 2  |  |
|   |                         |    | _  |         |    |    | 1  |
|   |                         |    | £  | 144,629 | 9  | 2  | £144,629 9 2   |

Note.—The following have been transferred to Public Works Departmental Account without appropriation: (a) Depreciation, &c., of plant not in service, £137; (b) amounts to be written off in Appropriation Act, 1930, in connection with material and stores, £97 5s. 9d.

PUBLIC WORKS DEPARTMENT—continued. General Balance-sheet as at 31st March, 1931. Liabilities.

| Total.                             | 25,055,552 4<br>7,066,933 17<br>109,032 6<br>976,331 16<br>1,888,560 4<br>5,327 2<br>266,616 2<br>93,271 3<br>151,342 13<br>4,999 19<br>222,159 16<br>26,646 5  |                 |
|------------------------------------|---|-----------------|
| Writings-off in<br>Suspense.       | \$65 6 4<br>1,205 3 8<br>40 6 0<br>62 0 0<br>2,164 3 8<br>3,587 11 10<br>152 9 10   |                 |
| Profit and Loss. (Profit.)         | 2,661 13 11 1,941 3 11  | 27 . 7 . 200 (7 |
| Depreciation<br>Reserve.           | 5,598 8 6  5,598 8 6  360 9 0  187,034 9 4  425 16 7  | •               |
| Sundry Creditors.                  | 130,183 1 1 65,440 13 7 7 1 1 1 4,74 13 7 2 9,978 12 7 1 1 1 5 4 8 0 0 0 2,072 6 10 3,374 16 7 1 155 4 8 7,600 6 8 1 113 18 7 7,818 1 2 217 19 11 249.232 7 0   |                 |
| Treasury Adjustment<br>Account.    | 2, s. d.<br>9,639 17 8<br>138,185 18 7<br>7,731 9 2<br>27,805 16 6<br>6,192 7 10<br>143,742 6 10<br>4,886 0 7<br>25,992 6 8   |                 |
| Treasury Capital<br>Account.       | 27,154 16 0   |                 |
| Liability to Public<br>Works Fund. | 24,924,563 8 s. d. 7,000,248 0 1 159,037 16 4 831,032 10 2 1,868,519 12 2 Dr. 5,514 0 10 61,716 16 4 9,661 4 11   |                 |
| Name of Account.                   | 1. National Development 2. Railway Construction 3. Irrigation (under Construction) 4. Irrigation (in Operation) 5. Public Buildings (Public Works Fund) 6. Timber-supply and Sawmills 7. Plant, Material, and Stores 8. Public Works, Departmental 9. Acquisition and Operation of Quarries 10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund) 11. Maintenance of Government and other Domains (Consolidated Fund) 12. Maintenance of Public Buildings (Consolidated Fund) 13. Wellington Workshops |                 |

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1931—continued. PUBLIC WORKS DEPARTMENT—continued.

| Name of Account.                                       | Land.                                   | Bulldings.                             | Plant and<br>Machinery. | Furniture and<br>Fittings. | Stocks of<br>Materials.       | Sundry Debtors. | Loans<br>outstanding. | Stores, &c.,<br>Deficits. | Front and<br>Loss.<br>(Loss.) | Treasury Adjustment Account.                         | Cash.          | Other Assets.                          | Totai.                        |
|--|---|--|-------------------------|----------------------------|-------------------------------|-----------------|-----------------------|---------------------------|-------------------------------|--|----------------|--|-------------------------------|
|  | 7                                       | 2                                      | ر<br>د<br>د             | 9                          | 6                             | ٥               | ت<br>د<br>د           | 0                         | - C4                          | о<br>С+  | 9              | , c                                    | , t                           |
| National Development                                   | :                                       | 4,351 13 4                             | :                       |                            | 53,837 10                     | 22,188 4        | 4,780 1               | 805 6                     | :                             | :<br>:   | 1,340,035 14   | 923,629,552 18 $3(a)$                  | 4                             |
| Railway Construction Triesation (under Construction)   | • •                                     | 183,053 3 6<br>221 0 0                 | •                       | : ;                        | 406,753 15 3<br>3.022 3 3     |                 | : :                   | 1,205 3 8                 | ::                            | •  | ::             | 6,458,468 8 $9(b)$ $165,555$ 12 $2(c)$ | 7,066,893 17 4 169.032 6 1    |
| Irrigation (in Operation)  Public Buildings (Public 8) | tion) (Public 849 861 13 111 024 990 16 | 1 024 990 16 2                         | 2.015.12.0              | See No. 12                 | 8,648 15 10<br>2,236 9 4      | 2 7             | 6.185 5 4             | 40 6 0                    | 0 123,036 9 6                 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | . : :          | 825,803 111(c)<br>10,664 5 5(d)        | 976,331 16 6<br>1.898.560 4 9 |
| Works Fund) Timber sumily and Saumills                 |   |  | 213 8                   |                            | 0 0 101                       | 7 13            | ı                     |                           | : :                           |  |                | 650 0                                  | 5.327 2 3                     |
| Plant, Material, and Stores                            | : :                                     | 999                                    | 211,898 10              | : :                        | 37.411 0 11                   | 13,927 15 5     | 1,214 12 2            | 22,164 3 8                | : :                           | : :  | : :            | · ∞                                    | 266,616 2 3                   |
| Public Works, Departmental                             | : :                                     |  | 6,645 15                |                            | 1,583 11 9                    | 13              | :                     | 13 8 2                    | :                             | :  | :              | 28,214 	 9 	 7(g)                      |                               |
| 9. Acquisition and Operation of                        | 688 3 0                                 | 1,500 7 3                              | 11,081 4 8              | :                          | 2,782 3 5                     | 582 13 6        |                       | 3,587 11 10               | :                             | •  | •              | 1,315 9 $6(h)$                         | 21,537 13 2                   |
| Valuation of Roads, &c.,                               | •                                       | :                                      | :                       | :                          | 53 15 0                       | 7,143 15 2      |                       | :                         | :                             | :  | :              | 144,145 3 4(i)                         | 151,342 13 6                  |
| (Consolidated Fund)                                    | •                                       | •                                      | :                       | :                          | 236 9 10                      | :               | :                     | •                         | :                             | :  | :              | 4,763 9 4(i)                           | 4,999 19 2                    |
| and other Domains (Consolidated Fund)                  |   |  |                         |                            |                               |                 |                       |                           |                               | 6  |                |  |                               |
| 12. Maintenance of Public Build-                       | :                                       | :                                      | :                       | 27,142 4 9                 | 6,714 6 11                    | 22,316 17 2     | :                     | 152 9 10                  | :                             | 133,620 13   | :              | 32,213 4 $2(i)$                        | 222,159 16 4                  |
| ings (Consolidated Fund) Wellington Workshops          | •                                       |  | 2,247 1 6               | 120 6 9                    | 3,354 18 6                    | 1,494 14 7      | •                     | 10 2 6                    | 18,620 9                      | :  | :              | 798 12 5(j)                            | 26,646 5 8                    |
| l ∞  | 50,549 16 11                            | 850,549 16 11 1,214,473 1 0 235,101 11 |                         | 27,262 11 6                | 827,262 11 6 526,736 0 8 159, | 590 14          | 2 12,180 14 2         | 28,040 12 0               | 0 141,656 18 11               | 11 135,945 8 1                                       | 101,340,035 14 | 931,306,699 3 2                        | 35,958,271 7 9                |

I hereby certify that the Income and Expenditure Accounts and General Balance-sheet and the subsidiary accounts for irrigation schemes in operation and timber-supply and sawmills 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 above departmental notes. The following comment is appended: The book value of the existing assets purchased out of "Plant, Material, and Stores" vote, and of permanent-way material, do not agree with stock-sheets submitted.—G. F. C. CAMPBELL, Controller and Auditor-General.

J. J. Gibson, Accountant. C. E. Bennett, Assistant Under-Secretary.

### PUBLIC WORKS DEPARTMENT-continued.

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.  To Expenditure under section 6, Ellesmere Land Drainage Act, 1905—  | ł £    | s. | d. | By Rents from Crown lands | Income. | <br>£<br>1,881 | s. d.<br>5 7 |
|---|--------|----|----|---------------------------|---------|----------------|--------------|
| Interest on loans raised by Board Rebates and remission of rent Cost of administration Balance, being excess of income over expendi | . 137  |    | 9  |                           |         |                |              |
| ture, transferred to Accumulated Fund   | £1,881 |    | 7  |                           |         | £1,881         | 5 7          |

### BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Sundry creditors—  | es.                       |                             | Assets.  |
|--|---------------------------|-----------------------------|--|
| Interest under section 6, Elles-<br>mere Land Drainage Act, 1905<br>Rents paid or charged in advance | 439 5 0                   | £ s. d.                     | Receipts from the sale or lease of Ellesmere Lake £ s. d. lands 125,600 15 11 Less expenditure on construction, &c., of Lincoln-Akaroa Railway |
| Accumulated Fund—Balance at 1st April, 1930 Excess of income over expenditure for 1930-31            | 12,930 16 3<br>1,219 10 2 | 938 12 5                    | Balance in General Purposes Account  |
|  | 1,219 10 2                | 14,150 6 5<br>£15,088 18 10 | £15,088 18 10  |

### J. J. Gibson, Accountant, Public Works Department.

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

## NEW ZEALAND GOVERNMENT RAILWAYS.

INCOME AND EXPENDITURE OF THE WHOLE UNDERTAKING FOR THE YEAR ENDED 31ST MARCH, 1931.

| Railway operation Lake Wakatpu steamers Refreshment service   |  |  |                        |  |  | *00 000  |   |
|---|--|--|------------------------|--|--|--|---|
| Railway operation Lake Wakatipu steamers Refreshment service  | Gross Rev                                  | enue.                                  | Expenditure.           | Net Revenue.   | Gross Revenue.                                 | Expenditure,                                       | Net Revenue.  |
| Book-stall service  | 6,781,387<br>6,781,387<br>116,664<br>3,897 | s. d.<br>14 5 6,<br>10 2<br>19 5       |                        | £ s. d.<br>375,244 3 2<br>Dr. 4,898 5 4<br>3,341 6 4   |  |  | £ 8. d.<br>625,967 10 4<br>Dr. 6,927 8 5<br>6,981 8 9 |
| Advertising service  Dwellings  Buildings occupied by refreshment service, bookstall                            | 49,941<br>116,256<br>pro- 20,022           | 3 0<br>7 3 17<br>2 0                   | 19<br>6<br>19          |  | 53,532 2 0 $109,648$ 9 6 $21,404$ 14 11        | 53,151 $5$ $9$ $187,815$ $18$ $2$ $9,143$ $17$ $3$ |   |
| prietors, &c. Road motor services   | 103,347                                    | 47 18 11 109,190<br>53 4 2             | 190 14 1               | Dr. 5,842 15 2<br>370,853 4 2  | 105,702 7 1<br>380,086 19 0                    | 117,117 6 5  | Dr. 11,414 19 4<br>380,086 19 0                       |
|   | 7,571,536                                  | 36 46 0 6,882,809                      | 309 17 11              |  | 8,288,115 16 2                                 | 7,358,858 10 6                                     |   |
| Total net revenue to Net Revenue Account  | •  |  |                        | 688,726 18 1   | •  | •  | 929,257 5 8   |
| Dr.   | 1930–31.                                   | NET REVENUE                            | ENUE ACCOUNT           | JNT.   |  | 1930-81.   | 1929-80.  |
| To Interest charges Adjustment of accrued subsidy on branch lines and isolated sections, year ended 31st March, | £ s. d. 2,255,345 9 10                     | £ 8. d.<br>2,132,324 0 9<br>8,201 10 8 | By Net es Deficit      | By Net earnings before charging interest on capital  Deficit carried to Net Revenue Appropriation  Account   | interest on capital                            | £ s. d. 688,726 18 1 1,566,618 11 9                | £ 8. d.<br>929,257 5 8<br>1,211,268 5 9               |
|   | 2,255,345 9 10                             | 2,140,525 11 5                         |                        |  |  | 2,255,345 9 10                                     | 2,140,525 11 5  |
|   |  | NET REVENUE AP                         | APPROPRIATION ACCOUNT  | N ACCOUNT.   |  |  |   |
| Dr.   | 1930-31.                                   | 1929-30.                               |                        | Cr.  |  | 1930~31.   | 1929-30.  |
| year  | 2,042,016 12 9                             | £ s. d.<br>802,830 19 9<br>27,917 7 3  | By Conso               | By Consolidated Fund — Advance under Section 37,<br>Government Railways Act, 1926, written off vide  | ce under Section 37,<br>1926, written off vide | £ s. d. 150,000 0 0                                | £ 8. d.   |
| Net revenue Account   | 1  | 3                                      | Reduc<br>Sect<br>Balan | Appropriator account of interest charges vide<br>Reduction on account of interest charges vide<br>Section 14, Finance Act, 1930  Balance carried forward | interest charges vide 1930                     | 1,566,618 11 9                                     | 2,042,016 12 9  |
|   | 3,608,635 4 6                              | 2,042,016 12 9                         |                        |  |  | 3,608,635 4 6                                      | 2,042,016 12 9  |

100.001

23.19 3.51 5.18 65.62 2.50

1929-30.

NEW ZEALAND GOVERNMENT RAILWAYS—continued.

Per Cent. of Operating Revenue. 1930-31. 100.00 22.58 3.64 5.30 66.18 2.30 9 %,040 040 1929-30. £ 1,733,512 262,414 386,792 4,904,324 186,949 5 7,473,993 0.20°C 6,781,387 14 8.00 6.00 F INCOME AND EXPENDITURE IN RESPECT OF RAILWAY OPERATION, YEAR ENDED 31ST MARCH, 1931. 1930-31. t1,531,376
247,349
359,276
4,487,357
156,028 ::::: Parcels, luggage, and mails REVENUE. Passengers, ordinary ... Passengers, season tickets Labour, demurrage, &c. Goods Per Cent. of Operating Revenue. 15.331.57 $\begin{array}{c} 22.38 \\ 25.21 \\ 1.29 \end{array}$ 2.25 $91.63\\8.37$ 100.0011930-31. | 1929-30  $22.16 \\ 1.15$ 100.00 16.97 1.54 $\begin{array}{c} 22.38 \\ 26.52 \\ 1.29 \end{array}$ 2.47 9 ~ co & ----C5 A1 10 £ s. c 1,146,014 3 117,576 19 1,6.0,918 17 1 82,711 12 0 13 11 1929-30. 1,672,496 1 1,883,917 1 96,466 6,848,025 167,9237,473,993 £ s. d. 1,150,328 17 4 104,463 13 10 rO တလက ಣ ಣ တ က ıO 1,517,026 2 1,798,489 18 87,700 11 4 6,781,387 14  $\frac{10}{12}$ 1930-31. 1,502,698 1 77,645 1 6,406,143 375,244 167,790.. s. d. 185,628 14 11 Maintenance of way and works

Maintenance of signals and electrical ap-: ₹0 9 17,838 10 Maintenance of rolling-stock

Examination, lubrication, and lighting Total operating expenses Net operating revenue ... EXPENDITURE, Locomotive transportation Superannuation subsidy .. Less amount allocated to subsidiary services, &c. Traffic transportation ... General charges vehicles

### NEW ZEALAND GOVERNMENT RAILWAYS—continued. INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

| EXPENDITURE.   | 1000 01   | 1929-30.                                     |   | ent. of<br>enue.                                   | REVENUE.   |     | 1090_91                                | 1929–30.                                     |   | ent. of<br>enue.  |
|--|---|--|---|--|--|-----|--|--|---|---|
| EAFENDIIUME,   | 1950-51,  | 1929-50.                                     | 1930-31.  | 1929-30.   |  |     | 1930-31.                               | 1929-50.                                     | 1930-31.  | 1929-30   |
| Salaries and wages, shore staff Salaries and wages, steamer staff Coal and stores Repairs, steamers Repairs, wharves, &c Insurance, renewals, &c | £<br>1,549<br>5,229<br>1,860<br>1,265<br>520<br>1,739 | £ 1,553 5,688 2,572 3,523 1,495 1,712 16,543 | 16·90<br>57·04<br>20·29<br>13·80<br>5·68<br>18·98 | 13·56<br>49·69<br>22·47<br>30·78<br>13·06<br>14·96 | Ordinary passengers Season tickets Parcels, luggage, and mails Goods Miscellaneous  Total revenue Operating loss |     | \$ 3,412 115 872 4,740 27  9,166 2,996 | £ 4,238 141 936 6,070 62 11,447 5,096        | 37·22<br>1·26<br>9·51<br>51·72<br>0·29<br>100·00<br>32·69 | 37.03<br>1.23<br>8.17<br>53.03<br>0.54<br>100.00<br>44.52 |
| Operating loss   | 2,996<br>1,902<br>4,898                               | 5,096<br>1,831<br>6,927                      |   |  | Net loss   | • • | 12,162<br>4,898<br>4,898               | $\frac{16,543}{6,927}$ $\frac{6,927}{6,927}$ | 132-69  | 144.52  |

### INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

| EXPENDITURE.   | 1090 91                  | 1929-30.  |          | ent. of<br>enue.                       | REVENUE.                        | 1930-31.     | 1929-30      |
|--|--------------------------|---|----------|--|---------------------------------|--------------|--------------|
| EXPENDITURE.   | 1930-31.                 | 1929-50.  | 1930-81. | 1929–30.                               | LEVEROE.                        | 1300-51.     | 1929-30      |
| Salaries and wages Provisions consumed Light, fuel, and water Renewals Insurance and miscellaneous       |                          | $53,213 \\ 2,798 \\ 3,208 \\ 5,195 \\ \hline 106,071$ |          | 31·72<br>40·52<br>2·13<br>2·44<br>3·95 | Receipts from refreshment-rooms | £<br>116,665 | £<br>131,342 |
| Operating profit   | $\frac{18,238}{116,665}$ | $\frac{25,271}{131,342}$                              |          | 19.24                                  |                                 | 116,665      | 131,342      |
| Payments to railway revenue— Interest on capital Rent Freights and fares Betterments relief. Cort of ser | 1,184<br>9,100<br>4,278  |   |          |  | Operating profit                | 18,238       | 25,27        |
| Earthquake relief — Cost of services and refreshments supplied gratis  Net profit                        | 335<br>3,341             | <br>6,981   |          |  |                                 |              |              |
|  | 18,238                   | 25,271  |          |  |                                 | 18,238       | 25,27        |

### INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

| EXPENDI  | TIDE     |    | 1930-31.                | 1929-30.             | Reve                   | ent. of<br>enue.       | ר די די די די די די די די די די די די די | ENUE. |    | 1930-31.       | 1929-30. |
|--|----------|----|-------------------------|----------------------|------------------------|------------------------|--|-------|----|----------------|----------|
| EAT MADE   | 1 Oinis. |    | 1850-51,                | 1929-30.             |                        | 1929-30.               | 1015                                     | MHOE. |    | 1950-51.       | 1929-50. |
| Wages<br>Stores<br>Miscellaneous                           | • •      |    | £<br>445<br>2,657<br>53 | £<br>122<br>644<br>9 | 11·41<br>68·17<br>1·35 | 12·68<br>67·17<br>0.93 | Receipts                                 |       | •• | <br>£<br>3,898 | £<br>959 |
| Operating profit   |          | •• | 3,155<br>743            | 775<br>184           | 80·93<br>19·07         | 80·78<br>19·22         |  |       |    |                |          |
|  |          |    | 3,898                   | 959                  | 100.00                 | 100.00                 |  |       |    | 3,898          | 959      |
| Payments to railwa<br>Rents<br>Rail freights<br>Net profit | reven    | ue | 26<br>1<br>716          | 94<br><br>90         |                        |                        | Operating profit                         |       |    | <br>743        | 184      |
|  |          |    | 743                     | 184                  |                        |                        |  |       |    | 743            | 184      |

### NEW ZEALAND GOVERNMENT RAILWAYS—continued. INCOME AND EXPENDITURE IN RESPECT OF ADVERTISING SERVICE.

| EXPENDITURE.   | 1090 91                                 | 1929-30.                    | Per Ce<br>Reve                 | ent. of<br>enue.               | REVENUE.  | 1930-31            | 1929-30              | Per Ce<br>Reve |               |
|--|---|-----------------------------|--------------------------------|--------------------------------|---|--------------------|----------------------|----------------|---------------|
| EXILADII ORE,  | 1930~31.                                | 1929-30.                    | 1930–31.                       | 1929–30.                       | · ·   | 1990-91            | 1929-30              | 1930–31.       | 1929-30       |
| Salaries, wages, and allowances<br>Stores and materials<br>Office and general expenses<br>Insurance and depreciation                 | £<br>10,364<br>2,150<br>4,003<br>14,965 | £ 14,572 3,622 3,721 15,130 | 20·74<br>4·30<br>8·02<br>29·98 | 27·22<br>6·77<br>6·95<br>28·26 | Advertising-signs, printing, &c. Miscellaneous receipts | £<br>49,037<br>904 | £<br>51,181<br>2,351 | 98·19<br>1·81  | 95·60<br>4·40 |
| Operating profit   | 31,482<br>18,459<br>49,941              | 37,045<br>16,487<br>53,532  | 63·04<br>36·96                 | 69·20<br>30·80<br>100·00       |   | 49,941             | 53.532               | 100.00         | 100.00        |
| Payments to railway revenue— Interest on capital Rent of premises, sites, and commission Freights Reserve for bad and doubtful debts | 2,070                                   | 2,335<br>13,255<br>323      |                                |                                |   | <br>               | 16,487               |                | 200 00        |
| Betterments  | $\frac{1,249}{18,459}$                  | $\frac{193}{381}$ $16,487$  |                                |                                |   | 18,459             | 16,487               |                |               |

### INCOME AND EXPENDITURE IN RESPECT OF DEPARTMENTAL DWELLINGS.

| EXPENDITURE.                             | 1930-31,         | 1929-30.         | Per Ce<br>Reve | ent. of<br>enue.                            | REVENUE                      |   | 1930–31. | 1929-30.        |
|--|------------------|------------------|----------------|---|------------------------------|---|----------|-----------------|
| BATEROITORE.                             | 1000-01          | 1020-50.         | 1930–31.       | 1929-30.                                    | 103,121,012                  | • | 1000 51. | 1020 00.        |
|  | £                | £                | ~1,            |   |                              |   | £        | £               |
| Wages and charges                        | 37,063           |                  | 31.88          | 43.84                                       | Rentals                      |   | 116,256  | 109,649         |
| Materials<br>Insurance                   | 10,584<br>4,901  |                  | $9.10 \\ 4.22$ | $egin{array}{c c} 13.04 \ 4.36 \end{array}$ |                              |   |          |                 |
| Renewals                                 | 37,340           |                  | 32.12          | 33.23                                       | •                            | * |          |                 |
| Operating profit                         | 89,888<br>26,368 | 103,592<br>6,057 | 77·32<br>22·68 | 94·47<br>5·53                               | ·                            |   |          |                 |
|  | 116,256          | 109,649          | 100.00         | 100.00                                      |                              |   | 116,256  | 109,649         |
| Payments to railway revenue—<br>Interest | 88,522           | 84,224           |                |   | Operating profit<br>Net loss |   | 60 154   | 6,057<br>78,167 |
|  | 88,522           | 84,224           |                |   |                              |   | 88,522   | 84,224          |

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

| EXPENDITURE.                          | 1090 91                    | 1929-30.          | Reve                  | ent, of<br>enue.      | REVE             | NITTE |            |    | 1930-31,    | 1929-30.    |
|---------------------------------------|----------------------------|-------------------|-----------------------|-----------------------|------------------|-------|------------|----|-------------|-------------|
| BALLANII OAD.                         | 1800-31.                   | 1929-30.          |                       | 1929-30.              | 10.15 V 15       | NOE.  |            |    | 1990-91.    | 1929-30.    |
| Wages and charges                     | £<br>1,181<br>255<br>3,177 | £ 1,768 555 2,596 | 5·90<br>1·27<br>15·87 | 8·26<br>2·59<br>12·13 | Rentals          | ••    | <b>:</b> . |    | £<br>20,022 | £<br>21,405 |
| Operating profit                      | 4,613<br>15,409            |                   | 23·04<br>76·96        | 22·98<br>77·02        |                  |       |            |    |             |             |
|                                       | 20,022                     | 21,405            | 100.00                | 100.00                |                  |       |            |    | 20,022      | 21,405      |
| Payments to railway revenue— Interest | 10000                      | 4,225<br>12,261   |                       |                       | Operating profit | ••    | ••         | •• | 15,409      | 16,486      |
|                                       | 15,409                     | 16,486            |                       |                       |                  |       |            |    | 15,409      | 16,486      |

### NEW ZEALAND GOVERNMENT RAILWAYS—continued.

### INCOME AND EXPENDITURE IN RESPECT OF ROAD MOTOR SERVICES.

|   | 1000 01                            |                           | Reve                                    | ent. of<br>enue.                        | REVEN                                | 712   | 1090 91                         | 1929-30.                    | Per C<br>Reve | ent. of<br>enue.         |
|---|------------------------------------|---------------------------|---|---|--------------------------------------|-------|---------------------------------|-----------------------------|---------------|--------------------------|
| EXPENDITURE.  | 1930-31.                           | 1929-30.                  |   | 1929–30.                                | KEV BN                               | ) IB. | 1930-31.                        | 1929-30.                    | 1930-31.      | 1929-30                  |
| Superintendence — Salaries and office expenses Maintenance charges Running-expenses | £ 9,419 16,336 52,548 3,127 21,313 | 22,405<br>55,238<br>3,081 | 9·11<br>15·81<br>50·85<br>3·03<br>20·62 | 8·38<br>21·20<br>52·26<br>2·91<br>20·81 | Passengers<br>Parcels<br>Advertising |       | <br>£<br>101,561<br>1,737<br>50 | £<br>103,884<br>1,740<br>78 |               | 98·27<br>1·65<br>0·08    |
| Operating profit  | 605                                | 111,578<br>               | 0.58                                    | 105·56<br>                              | Operating loss                       |       | <br>                            | 105,702<br>5,876<br>111,578 |               | 100.00<br>5.56<br>105.56 |
| Operating loss Payments to railway revenue— Interest on capital                     | 2,787<br>3,537<br>124              |                           |   |   | Operating profit Net loss            | ••    | <br>605<br>5,843                | 11,415                      |               |                          |
| 501,1002 10140104 8-441   | 6,448                              | 11,415                    |   |   |                                      |       | 6,448                           | 11,415                      |               |                          |

### RAILWAY EMPLOYEES' SICK BENEFIT SOCIETY.

### Income and Expenditure.

| Expenditure.   | 1930-31.       | 1929-30.               | Income.  | 1930–31.                  | 1929–30                                |
|--|----------------|------------------------|--|---------------------------|--|
| To Sick pay paid to members  Balance carried down, being excess of income over expenditure | £ 25,021 4,545 | £ 30,242               | By Contributions   | £ 21,117 89 357 1 2 8,000 | 21,067<br>302<br>228<br>1<br><br>8,000 |
| To Balance brought down Balance accumulated funds as at 31st March, 1931                   | 29,566         | 30,242<br>644<br>5,691 | By accumulated funds brought forward on<br>1st April, 1930<br>Balance brought down | 29,566<br>5,691<br>4,545  | 30,242<br>6,335<br><br>6,335           |
|  | 10,236         | 6,335                  |  | -                         | 10,236                                 |

### Balance-sheet.

| Liabilities.  Accumulated Funds Account Working Railways Account Sundry creditors Sick pay (due not paid) | <br> | £<br>10,236<br><br>.19 | £ 5,691 734 31 79 | Assets.  Investment Account | £<br>9,186<br>1,063<br>6 | £<br>6,528<br><br>6 |
|---|------|------------------------|-------------------|-----------------------------|--------------------------|---------------------|
|   |      | 10,255                 | 6,535             |                             | 10,255                   | 6,535               |

### STATEMENT OF CASH RECEIPTS AND PAYMENTS.—WORKING RAILWAYS ACCOUNT.

| OIAIEMENI OF                       | CABL  | I LUECEII.  | 10 | ZX IV J. | THIMBRES. WORKING IMIDWITTS TROOTS.              |
|------------------------------------|-------|-------------|----|----------|--|
| Receipts.                          |       | £           | s. | d.       | Payments. £ s. d.                                |
| To Balance brought forward         |       | 70,936      | 3  | 2        | By Investments, Sick Benefit Fund 2,300 0 0      |
| Revenue receipts                   | • • • | 7,568,702   | 3  | 0        | Wages and vouchers 7,558,892 6 11                |
| "Credits-in-aid" (Working Railways | ex-   |             |    |          | Refunds to Harbour Boards, shipping com-         |
| penditure)                         |       | 1,361,423   | 6  | 11       | panies, and other carriers 274,002 12 4          |
| Contributions to Sick Benefit Fund |       | 29,311      | 4  | 3        | Interest on capital 685,000 0 0                  |
| Interest                           |       | 2,690       | 4  | 1        | Payments from Sick Benefit Fund 24,690 19 6      |
|                                    |       |             |    |          | Balance as per general balance-sheet 488,177 2 8 |
|                                    | _     | <del></del> |    |          |  |
|                                    | £     | 9,033,063   | 1  | 5        | £9,033,063 1 5                                   |
|                                    | _     |             |    |          |  |

### Reconciliation Statement.

|                           |              | Rec     | concrtration | n State | ement.  |    |          |    |          |    |        |
|---------------------------|--------------|---------|--------------|---------|---------|----|----------|----|----------|----|--------|
|                           |              |         |              |         |         |    | £ s.     | d. |          |    | d.     |
| Credit balance in Working | g Railways   | Accoun  | it as per Tr | easury  | figures |    |          |    | 479,688  | 7  | $^{2}$ |
| Add—                      |              |         | -            |         |         |    |          |    |          |    |        |
| Imprests outstanding      |              |         |              |         |         | ٠. | 7,589 11 | 10 |          |    |        |
| Cash in transit           |              |         |              |         |         |    | 33 17    | 8  |          |    |        |
| Charges debited by Tr     | easury after | r accou | nts closed   |         |         |    | 865 6    | 0  |          |    |        |
|                           | •            |         |              |         |         |    |          |    | 8,488    | 15 | 6      |
|                           |              |         |              |         |         |    |          |    |          |    |        |
| Credit balance as per abo | ve statemer  | at ·    | • •          | 7 1     | , .     |    |          |    | £488,177 | 2  | 8      |

### NEW ZEALAND GOVERNMENT RAILWAYS—continued.

### RENEWALS, DEPRECIATION, AND EQUALIZATION RESERVE ACCOUNTS.

### SLIPS, FLOODS, AND ACCIDENTS EQUALIZATION RESERVE ACCOUNT.

|        |            |     | ; | Contributions debited to working-<br>expenses 2 | £ 7,219 21,671 .0,322 | 0  | 0 |
|--------|------------|-----|---|---|-----------------------|----|---|
| ·<br>: | 249,212 18 | 8 0 |   | £4  | 9,212                 | 18 | 0 |

### Workers' Compensation Reserve Account.

| Expe                         | nditure. | £ s.   | d. : | Income.  | £                | s. | d. |
|------------------------------|----------|--|------|--|------------------|----|----|
| To Accident payments Balance |          | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |      | To the second of | 15,501 $42,266$  |    |    |
|                              |          | £57,768 11   | 0    | -<br>  | £57 <b>,</b> 768 | 11 | 0  |

### Insurance Reserve Account.

| To Losses             |              | xpenditure. |       |     | £<br>4,200     |   |    | : | Income. £ s. By Balance from previous year 33,910 15 | 4 |
|-----------------------|--------------|-------------|-------|-----|----------------|---|----|---|--|---|
| Upkeep Railway        | $_{ m fire}$ | brigades    | and f | ire | 9.100          | 0 | 10 |   | Premiums debited to working expenses 15,829 6        | 9 |
| appliances<br>Balance | ٠.           | • •         |       |     | 2,190 $43,349$ |   |    |   |  |   |
| Dalance               | • •          | • •         |       | ٠.  | 10,010         |   |    | ĺ |  |   |
|                       |              |             |       | 1   | £49,740        | 2 | 1  | 1 | £49,740 2  | 1 |
|                       |              |             |       | -   |                |   | _  |   |  |   |

### GENERAL RENEWALS AND DEPRECIATION RESERVE ACCOUNT.

|                    | Exp     | endi | ture. |    | £          | s.  | d. | į |    |              |         | ncome. |        | £          | s. | d. |
|--------------------|---------|------|-------|----|------------|-----|----|---|----|--------------|---------|--------|--------|------------|----|----|
| To Relaying of tra | ck      |      |       |    | 178,901    | 18  | 6  | ] |    | alance from  |         |        |        | 1,687,561  | 14 | 6  |
| Bridges, buildi    |         |      |       |    | 33,314     |     |    |   | Co | ontributions | debited | to wo  | rking- |            |    |    |
| Rolling-stock      | •••     |      |       |    | 139,873    |     |    |   |    | expenses     | • •     |        |        | 766,072    | 16 | 2  |
| Locomotive wo      | rkshops | and  | plant |    | 14,530     |     |    |   |    |              |         |        |        |            |    |    |
| Dwellings          |         |      |       |    | 806        |     |    |   |    |              |         |        |        |            |    |    |
| Road motors        |         |      |       |    | 18,297     | _   | _  | i |    |              |         |        |        |            |    |    |
| Balance            |         |      |       | ٠. | 2,067,910  | 6   | 2  |   |    |              |         |        |        |            |    |    |
|                    |         |      |       |    | 00 150 001 | 7.0 |    |   |    |              |         |        | _      | 2,453,634  | 10 |    |
|                    |         |      |       | :  | £2,453,634 | 10  | 8  |   |    |              |         |        | 3      | 62,400,004 | 10 |    |
|                    |         |      |       |    |            |     |    |   |    |              |         |        | -      |            |    |    |

### Betterments Reserve Account

|                             |         | DET | TERME    | NI | SIL | ESERVE ACC | OOM I. |      |      |     |        |    |    |
|-----------------------------|---------|-----|----------|----|-----|------------|--------|------|------|-----|--------|----|----|
|                             | diture. |     | £<br>282 | s. | d.  | i          |        | Ince | ome. |     |        |    | d. |
| To Buildings (Refreshment B | 3ranch) |     |          |    |     |            | • •    | • •  | • •  | • • | 4,288  | 18 | 4  |
| Balance                     | ••      |     | 4,006    | 17 | 3   |            |        |      |      |     |        |    |    |
|                             |         |     |          |    |     | -          |        |      |      |     |        |    |    |
|                             |         |     | £4,288   | 18 | 4   |            |        |      |      |     | £4,288 | 18 | 4  |
|                             |         |     |          |    |     |            |        |      |      |     |        |    |    |

NEW ZEALAND GOVERNMENT RAILWAYS-continued.

CAPITAL ACCOUNT AS AT 31st MARCH, 1931.

|  | Total to 31st March,<br>1930.                | Year ended<br>31st March, 1931. | Total to 31st March, 1931. |  | Total to 31st March,<br>1930.  | Year ended<br>31st March, 1931. | Total to 31st March,<br>1931.   |
|--|--|---------------------------------|----------------------------|--|--------------------------------|---------------------------------|---------------------------------|
| Expenditure. Permanent-way, and works, buildings,  | £ s. d. £ s. d. 46,447,470 14 10 2,206,030 1 | £ s. d.<br>2,206,030 1 5        | £ s. d. 48,653,500 16 3    | Receipts.  From General Government Funds—          | Б. э.                          |                                 | ું<br>જ                         |
| machinery, and plant (lines open for traffic)  |  | 6.00                            |                            | Public Works Fund Wellington-Hutt Railway Improve- | 48,344,986 8 11<br>228,373 5 5 | 1,400,299 13 3                  | 49,745,286 2 2<br>228,373 5 5   |
| New lines in course of construction by D. His. W. L. D. D. His.  | 1,413,874 19 11   Cr. 279,951 18             | Cr. 279,951 18 5                | 1,133,923 1 6              | Railways Improvement Account,                      | 641,275 7 8                    | :                               | 641,275 7 8                     |
| against Railways Improvement Au-   |  |                                 |                            | Railways Improvement Authoriza-                    | 7,618,657 6 2                  | 1,072,457 7 8                   | 8,691,114 13 10                 |
| Lake Wakatipu steamer service Road motor carried activities  | 44,749 12 8                                  | 44,749 12 .8 290 2 3            | 45,039 14 11               | Consolidated Fund                                  | 4,296 7 10                     | •                               | 4,296 7 10                      |
| House motor sor recognition of Frankton Transfer of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Same of Samuel Samuel Same of Samuel Sa |  | 11,950 g to                     | 153,118 15 2               | Works constructed from Harbour                     | 000,000                        | •                               |                                 |
| Junction   |  |                                 |                            | Board Iunds Westport                               | 71,640 0 0                     | :                               | 71,640 0 0                      |
|  |  |                                 | ALIGNE SALES               | Works constructed by provinces and                 | 1,787,741 0 0                  | ::                              | 1,787,741 0 0                   |
|  |  |                                 |                            | Midiand Kanway Company at Valua-<br>tion           |                                |                                 |                                 |
|  |  |                                 |                            | Advances to Capital Account from                   | 59,094,477 16 0                | 2,472,757 0 11<br>111,082 0 6   | 61,567,234 16 11<br>111,082 0 6 |
|  |  |                                 |                            | Working Kallways Account Outstanding liabilities   | :                              | 759 12 10                       | 759 12 10                       |
|  | 59,201,545 10 5 2,477,530 19 10              | 2,477,530 19 10                 | 61,679.076 10 3            |  | 59,094,477 16 0 2,584,598 14 3 | 2,584,598 14 3                  | 61,679.076 10 3                 |

Norm.—Unopened lines are under the control of the Public Works Department, and all expenditure out of the Public Works Fund in connection therewith is included in the accounts of that Department.

For the purpose of computing interest charges the capital above is reduced by £8,100,000, vide section 20 of the Finance Act, 1929.

### NEW ZEALAND GOVERNMENT RAILWAYS-continued.

### GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1931.

|   | bilities.  |                             | 1   | Assets.  |                           |
|---|--|-----------------------------|---|--|---------------------------|
| Sundry creditors General creditors (including unpaid wages) Government Departments                                  | £ s. d<br>230,206 11 4<br>19,610 6                 | 5                           | Sawmills, Bush areas and stocks of timber Stores and material on hand—                                    | £ s. d.  | £ s. d. 198,629 18 5      |
| Consolidated Fund (interest unpaid)   | 3,726 18   |                             | Stores Branch   | 758,228 18 11<br>9,362 14 0                          | 767,591 12 11             |
| Collections for refund to— Harbour Boards, shipping companies, and other carriers                                   | $egin{array}{cccccccccccccccccccccccccccccccccccc$ | 6<br>5                      | Sundry assets— Advertising Branch Refreshment Branch Road motor services Housing improvement              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                           |
| Items to be written off on receipt of parliamentary authority   | 1,378,316 10 1                                     | - 19,006 7 H<br>4,522 13 10 | Sundry debtors— Advances to capital Government Departments Advances to railway employees under section 15 | 111,082 0 6<br>20,636 10 11                          | 91,336 1 8                |
| Fire Workers' Compensation Slips, Floods, and Accidents Equalization Account  | 43,349 4<br>12,230 0<br>48,856 7                   | 0                           | (5) of Government Railways Act, 1927 Work in progress and sundry debtors                                  | 8,016 7 5<br>74,584 19 3                             | 214,319 18 1              |
| Betterments Reserve Account— Refreshment Branch Reserve Account for Depreciation of Capital Assets Relaying Reserve | <br>1,658,252 19<br>370,657 7                      | 4,006 17 3                  | Outstanding at stations— Cash in hand Freight owing by Government Departments Freight owing by sundry     | 13,304 7 4<br>12,665 15 3                            |                           |
| Reserve for Renewal of Signal and Electrical Equipment  | 36,671 19  |                             | debtors  Investments, Sick Benefit Fund   | . 154,763 16 2                                       | 180,733 18 9<br>9,185 8 0 |
| Reserve for Renewal of Refreshment Branch Equipment   | 2,328 0  | 0<br>- 2,067,910 6 2        | Cash in Working Railways Account  | ·•   | 488,177 2 8               |
| Sick Benefit Fund   | ••   | 10,248 8 11                 | ments in excess of net earnings made to Consolidated<br>Fund on account of interest                       |  |                           |
|   |  |                             | from 1st April, 1925, to 31st<br>March, 1930<br>Less advance from Con-                                    | 2,042,016 12 9                                       |                           |
|   |  |                             | solidated Fund written off  | 150,000 0 0  | ,892,016 12 9             |
|   |  | £3,841,990 13 3             |   | £3   | 3,841,990 13 3            |

### H. VALENTINE, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

### NEW ZEALAND GOVERNMENT RAILWAYS—continued.

### RAII WAYS SUPERANNUATION FUND.

Receipts and Payments Account for the Year ended 31st March, 1931.

| Dr.              | Receipts.                          | £        | s. | d.     | Cr. Payments. £ s.                                | d.  |
|------------------|------------------------------------|----------|----|--------|---|-----|
| To Balance in ha | ands of Public Trustee on 31st     |          |    |        | By Retiring-allowances paid to members 269,413 13 | 10  |
| March, 1930      |                                    | 27,870   | 6  | $^{2}$ | Allowances paid to widows and children 26,457 9   | 3   |
| Contributions    |                                    | 172,905  | 11 | 7      | Contributions refunded to members who have        |     |
|                  | by contingent contributors         | 4,926    | 15 | 4      | left the service $\dots 15,625  0$                | 1   |
|                  | Working Railways Account—          |          |    |        | Contributions refunded to contingent members      |     |
| Subsidy          |                                    |          |    | 0      | who have left the service 1,288 13                | 7   |
|                  | llowance to widows and children    |          |    |        | Payments to legal representatives of deceased     |     |
|                  | ng bonus to annuitants             | 3,699    | 9  | 6      | beneficiaries under section 120 (c) of the        |     |
|                  | subsidy from the New Zealand       |          |    |        | Government Railways Act, 1926 796 10              |     |
|                  | Officers' Institute, on account of |          |    |        |   | 10  |
| Richard I        | dampton                            |          | 10 |        |   | 6   |
| Interest         |                                    | 72,517   |    | 10     | Public Trust commission 1,809 5                   |     |
| Insurance pre    |                                    |          | 16 | 5      | Mortgage-inspection fees 4 13                     |     |
|                  | n collections of Government Life   |          |    |        | Audit Office charges 50 0                         |     |
| Insurance p      | remiums                            | 22       | 11 | 11     |   | 5   |
|                  |                                    |          |    |        |   | - 5 |
|                  |                                    |          |    |        | Printing and stationery 40 10                     | 6   |
|                  |                                    |          |    |        | Payments to annuitants by way of cost-of-         | 10  |
|                  |                                    |          |    |        |   | 10  |
|                  |                                    |          |    |        |   | 0   |
|                  |                                    |          |    |        | Balance of receipts over disbursements 12,043 5   | 7   |
|                  |                                    | £463,903 | 4  | 5      | £463,903 4  | 5   |
|                  |                                    |          |    |        |   |     |

NEW ZEALAND GOVERNMENT RAILWAYS—continued.
RAILWAYS SUPERANNÜATION FUND—continued.

| 1931.   |
|---------|
| March,  |
| 31st    |
| ended   |
| Year    |
| the     |
| for     |
| Account |
| Revenue |

| EXPENDITURE.   | 1930-31.       | 1929–30                                 | INCOME.  | 1930-31.                    | 1929-30.                                |
|--|----------------|---|--|-----------------------------|---|
|  |                |   |  |                             |   |
|  | £ s. d.        | £ 8. d.                                 |  | ŝ                           | $\mathcal{E}$ 8. $d$ .                  |
| To Retiring-allowances to members                          | 269,601 11 10  | 235                                     | $_{\mathrm{By}}$                                       | 166,599 13 8                | 165,410 7 1                             |
| Allowances to widows and children                          |                | ~                                       | Members' contributions on account of casual service    | 4,085 17 2                  | 10,461 $15$ $11$                        |
| Refunds of total contributions                             | 4              | d3                                      |  | :                           | 0 10 0                                  |
| Refunds of contributions in excess of allowances drawn by  | 796 10 0       | 522 19 11                               | Subsidies—   |                             |   |
| deceased beneficiaries                                     |                |   | Working Railways                                       | 170,000 0 0                 | 170,000 0 0                             |
| Transfers to other funds                                   | ĸ              |   | Working Railways, on account of increased allowances   | 11,958 11 1                 | $12,111\ 18$ $9$                        |
| Interest remitted  | 105 0 0        | 105 0 0                                 | to widows and children                                 |                             | 27                                      |
| Administration charges—                                    |                | :                                       | Engine-drivers, Firemen, and Cleaners' Association, on | :                           | 138 17 11                               |
| Travelling-expenses of Board members                       | 101 2 6        | 85 12 6                                 | account of William McAriley                            |                             |   |
| Public Trust Office commission                             | 2,462 0 1      | 1,785 11 2                              | New Zealand Railway Officers' Institute, on account of | 2 10 0                      | :                                       |
| Public Trust mortgage-inspection fees                      | 4 13 0         | 3 3 0                                   | Richard Hampton  | 4                           | 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| Audit Office fee   | 50 0 0         |   | Interest   | 80,049 3 2                  | 73,123 8 2                              |
| Salaries   | 1,334 9 5      | 1,338 13 3                              | Commission on Government Life Insurance collections    | 22 11 11                    | 18 11 3                                 |
| Postages   | 116 9 5        | 137 9 4                                 |  |                             |   |
| Printing and stationery                                    | 40 10 6        | 1 81 01                                 |  |                             |   |
| Balance carried down, being excess of income over expendi- | 116,539 18     | 133,245 0 7                             |  |                             |   |
| ture for the year  |                | 1                                       |  |                             |   |
|  | 432,718 7 0    | 431,265 9 1                             |  | 432,718 7 0                 | 431,265 9 1                             |
|  |                |   |  |                             |   |
| To Amounts previously written off, now claimed—            |                |   |  | 1,371,918 $12$ $3$          | 1,238,673 11 8                          |
| Refunds of contributions                                   |                | • | Amounts unclaimed written off—refunds of contributions | ۽ ۾                         | :                                       |
| Balance, accumulated funds as at 31st March, 1931          | 1,488,565 18 3 | 1,371,918 12 3                          | Ketiring-allowances                                    | 0 01 00                     | :                                       |
|  |                |   | Widows allowances                                      | n (                         | •                                       |
|  |                |   | Balance brought down                                   | 116,539 18 5                | 133,240 0 7                             |
|  | 1.488.568 12 4 | 4 1.371.918 12 3                        |  | 1,488,568 12 4 1,371,918 12 | 1,371,918 12 3                          |
|  |                | ŀ                                       |  |                             |   |

NEW ZEALAND GOVERNMENT RAILWAYS—continued.
RAILWAYS SUPERANNUATION FUND—continued.

Balance-sheet as at 31st March, 1931.

| LIABILITIES. |      | 1930–31.              | 1929-30.                      | ASSETS.  | 1980-81.                     | 1929-30,                        |
|--------------|------|-----------------------|-------------------------------|--|------------------------------|---------------------------------|
| •            | 1.48 | £ s. d. 8. 5.565 18 3 | £ 8. d. 1.371.918 12 3        | Investment Account— £ s.                                   | d. £ s. d.                   | £ 8. d.                         |
| •            | :    | 14,408 14 4           | 10,826 2 9                    | Investments 1,438,719 3 8 Cash in hand 841 16 3            | ∞ ≈                          |                                 |
| •            | -:   | 1,240 18 1            | 1,071 13 7                    |  | <u> </u>                     | 1,439,560 19 11 1,308,560 19 11 |
|              | :    | 65 11 10              | 91                            | Current Account—   |                              |                                 |
|              |      | 230 2 10              | 916 12 5                      | Cash in hand   | 12,043 5 7                   | 27,870 6 2                      |
|              |      | 5 11 11               | 5 4 6                         | Contributions in transit                                   | 14,505 13 0                  | 13,980 11 5                     |
|              | _    | 359 8 3               | 326 19 0                      | Contributions outstanding                                  |                              | 1,103 15 7                      |
| :            |      | 770 8 4               | 117 13 10                     | Contributions due by members in respect of casual service  | 6,171 13                     | 9,126 0 10                      |
|              |      |                       |                               | Working Railways—  |                              |                                 |
|              |      |                       |                               | On account of cost-of-living bonus                         | 297 0                        | 5                               |
|              |      |                       |                               | On account of additional allowances to widows and children | 943                          | 940 7 2                         |
|              |      |                       |                               | Refunds repayable  |                              | 45 14                           |
|              |      |                       |                               | Interest due, not paid                                     | 13,549 13 8                  | 6,854 3                         |
|              |      |                       |                               | Interest accrued but not due                               |                              | 16,503 2                        |
|              |      |                       |                               | Insurance premuim  | :                            |                                 |
|              |      |                       |                               | Sundry debtors   | :                            | 31 10 9                         |
|              | 1,50 | 5,646 13 10           | ,505,646 13 10 1,385,345 14 0 | -  | 1,505,646 13 10 1,385,345 14 | 1,385,345 14 0                  |

W. A. Vertch, Chairman of the Government Railways Superannuation Fund Board.

H. VALENTINE, A.R.A.N.Z., Chief Accountant, New Zealand Railways. 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

### RANGITAIKI LAND DRAINAGE ACCOUNT.

RATE ACCOUNTS AS AT 31ST MARCH, 1931.

| Less capitalized 7,874 18  Cost of maintenance 4,599 10 1   | $\frac{2}{2}$ 4,000 0 0   | 232 6 4  | By Balance   | Capital.<br>£ s. d.<br>349 9 3<br>4,310 7 3<br>165 8 11 | Maintenance.<br>£ s. d.<br>4,988 8 1<br>184 14 0             |
|---|---|--|--|---|--|
| Rates written off   | $ \begin{array}{c} 0 \\ 72 & 18 & 0 \\ 752 & 7 & 6 \\ \hline £4,825 & 5 & 5 \end{array} $ |  |  | £4,825 5 5  | £5,173 2 1   |
| Rı  | EVENUE ACC  | OUNT FOR YEA   | AR ENDED 31st March, 1931.   |   |  |
| Dr.  To Interest on debentures Interest on temporary advances Exchange recouped to Consolidat   |   | £ s. d. 20,257 6 10                                  | By Interest on investments Accrued rent "Thirds" Capitalized interest under secti Act, 1927 (No. 2) Interest recoverable by rates Balance transferred to Drainage          | • • •   | . 12 1 5<br>e<br>. 7,874 18 2<br>. 4,000 0 0<br>tt 8,237 2 3 |
|   |   | £20,295 16 11  |  |   | £20,295 16 11  |
| Liabilitie Loan Account   |   | £ s. d.  | T 31st March, 1931.    Drainage-works — Expenditure in connection therewith (including wages, supplies, administration and engineering expenses, depreciation of plant and | s. £ s. d   | l. £ s. d.   |
| amount written off as per   | 15,500 0 0  | <b>3.</b>  | capitalized interest charges)— Reduction under section 22, Finance Act, 1925 Less securities and amounts written off as per contra  Drainage-works—cost recoverable        | 375,131 0 4<br>15,500 0 0<br>205,000 0 0                | 359,631 0 4  |
| Loans redeemed from Consolidated Fund Less sinking fund in hands of Public Trustee  Consolidated Fund— Interest paid on loan capital Interest on temporary advances | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                      | 974 4 0  | Finance Act, 1927 (No. 2)  Plant and machinery Buildings Loose tools Live-stock Material and stores Fuel Land for Settlements Account                                      |   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$         |
| Unpaid purchase-money for land taken  Sundry creditors— Interest on debentures Miscellaneous  | 96 13 2<br>617 14 5   |  | Sundry debtors— Rates  | 6,821 0 11<br>121 8 4<br>5 2 4<br>36 7 2<br>28 1 11     |  |
| Departmental  Interest on debentures accrued but not due Rate Account—  |   | 763 12 11<br>4,665 6 4                               | Stamps on hand Losses in Suspense  | ••  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$         |
| Capital Maintenance Suspense Account Writings off in Suspense Account Payments in advance—  | 752 7 5 1,976 7 11  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |   |  |
| Řates         Rent         Miscellaneous  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                                      |  |  |   |  |
| and the second second   |   | £631,296 5 3   | W Popupusov Undo   |   | £631,296 5 3   |

W. ROBERTSON, Under-Secretary for Lands. W. E. Shaw, Accountant.

I hereby certify that the Receipts and Payments, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

### RESERVE FUND ACCOUNT.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Excess of income over                     | Expenditure. expenditure | £ s. d.<br>£91,372 17 3                               | By Interest on investments £ s. d<br>£91,372 17 3   |             |
|--|--------------------------|---|---|-------------|
|  | В                        | ALANCE-SHEET AS A                                     | г 31sт Максн, 1931.   |             |
| Capital                                      | $Liabilities. \dots$     | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | Assets. Investment Account—   |             |
| Excess of income over ended 31st March, 1931 |                          | rear 91,372 17 3                                      | Nominal Value,<br>£ s. d.<br>£ s. d.  |             |
|  |                          |   | 230,000 0 0 Transvaal 3-per-cent stock 212,005 9 0 59,000 0 0 Egyptian guaranteed 3-per-  |             |
| •  |                          |   | cent. bonds $56,362$ 15 0 153,010 6 1 India $3\frac{1}{2}$ -per-cent. stock $147,547$ 8 6 |             |
|  |                          |   | 357,766 5 7 India 3-per-cent. stock 261,500 3 4   | 4           |
|  |                          |   | 65,340 8 4 India 2½-per-cent stock 31,746 1 6   | )           |
|  |                          |   | 1,283,385 8 8 British Conversion Loan,<br>1944-64 1,287,563 5 7                           | 7           |
|  |                          | -   | £2,148,502 8 8 1,996,725 2 5  | 5           |
|  |                          |   | Interest accrued on investments 33,479 0 4  | £           |
|  |                          |   | Interest due and unpaid 885 0 0   |             |
|  |                          |   | Treasury Adjustment Account 57,008 16 11 Loss on realization of securities 3,274 17 7     |             |
|  |                          | £2,091,372 17 3                                       | £2,091,372 17 3   | -<br>}<br>= |

Note.—Interest on investments to 31st March, 1931, totalling £747,386 15s. 3d. has been credited to Consolidated Fund from time to time as received.

· G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

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

### SAMOAN LOAN SINKING FUND.

(Established under section 33 of the Samoan Act, 1921.)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| To Excess of income over expenditure \$\frac{\pmathbf{x}}{0.000000000000000000000000000000000  | Income.   | £ s. d. 860 7 4       |
|--|-----------|-----------------------|
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | 1931.<br> | £ s. d.<br>18,288 8 0 |
| Contributions by Samoan Treasury to 31st March, 1930 13,824 12 9  Excess of income over expenditure to 31st March, 1930 1,748 14 9  15,573 7 6 | ecount    | 451 3 3               |
| Contribution by Samoan Treasury for year ended 31st March, 1931 2,707 17 8 Excess of income over expenditure for year ended 31st March, 1931   |           |                       |
| £19,141 12 6   |           | £19,141 12 6          |

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

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

### SAMOAN LOAN SUSPENSE ACCOUNT.

(Established under section 26 of the Finance Act, 1921-22.)

| INCOME AND EXPENDITO                       | RE ACCOUNT FO  | R THE YEAR ENDED 31ST MARCH, 1931.          |                   |
|--|----------------|---|-------------------|
| Dr. To Interest on loans                   | £ s. d.        | $C_{T}$ . By Interest on advances           | £ s. d. 6,200 0 0 |
| BALA                                       | NCE-SHEET AS A | т 31sт Максн, 1931.                         |                   |
| Liabilities.                               | £ s. d.        | Assets.                                     | £ s. d.           |
| Loan capital                               |                | Advances to Samoan Administration           | 165,200  0  0     |
| Advances from Treasury Investment Accounts | 41,200 0 0     | Interest due on advances to Samoan Adminis- | 4.147 2 7         |
| Interest accrued on advances from Treasury |                | tration                                     | 4,147 2 7         |
| Interest accrued on loans                  | 3,074 10 5     |   |                   |
|  | £169,347 2 7   |   | £169,347 2 7      |
|  |                |   |                   |

G. C. Rodda, F.R.A.N.Z., Accountant to the Treasury.

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

### SCENIC RESERVES ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| INCOME AND EXPENDITURE ACCOUNT FO                          | M THE TEAM ENDED OIS   | I MIMIOL | ., 1001.      |             |     |    |
|--|------------------------|----------|---------------|-------------|-----|----|
| Expenditure.   | Ţ                      | Income   |               | £           | S.  | d. |
| To Cost of administration of reserves— £ s. d. £ s. d.     | By Accrued rents       |          |               | 500         |     | 5  |
| Trounson Kauri Forest 428 3 11                             | Miscellaneous          |          |               |             | 15  |    |
| Ranger's salary, Summit Road 300 0 0                       | Balance carried down   |          |               | 879         | 3   | 11 |
| Scenic Reserve Board expenses 2 7 4                        |                        |          |               |             |     |    |
| Surveys, valuations, &c 102 15 4                           |                        |          |               |             |     |    |
| Destruction of rabbits 32 3 3                              |                        |          |               |             |     |    |
| Eradication of noxious weeds 331 19 11                     |                        |          |               |             |     |    |
| Supply of notice-boards, &c 43 16 9                        |                        |          |               |             |     |    |
| Printing annual report, &c 62 10 0                         |                        |          |               |             |     |    |
| Miscellaneous 99 11 5                                      |                        |          |               |             |     |    |
| Rebates  |                        |          |               |             |     |    |
| £1,403 11 7  |                        |          |               | £1,403      | 11  | 7  |
|  |                        |          |               |             |     |    |
| $\mathbf{t}$ s. d.   |                        |          |               | £           | s.  | d. |
| To Balance brought down 879 3 11                           | By Balance—Accumulated | excess o | f expenditure |             |     |    |
| Balance brought forward from previous year 47,726 12 3     | over income            |          |               | 57,636      | 14  | 9  |
| Interest on capital invested in scenic reserves 9,030 18 7 |                        |          |               |             |     |    |
| *  |                        |          |               | 0 × × 0 0 0 | 7.4 |    |
| £57,636 14 9   |                        |          |               | £57,636     | 14  | y  |
|  |                        |          |               |             |     |    |

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

Balance-sheet as at 31st March, 1931.

|                                   | ,_,          |     | Q        |    |    |
|-----------------------------------|--------------|-----|----------|----|----|
| Liabilite                         | es.          |     |          |    |    |
| Capital Account—                  |              |     | £        | s. | d. |
| Moneys provided out of Consoli    | dated Fun    | h   |          |    |    |
| Balance, 1st April, 1930          |              |     | 200,687  | 7  | 1  |
|                                   |              | • • | 876      | 5  | 6  |
| Expenditure during year           | • •          |     | 010      | Ð  | U  |
|                                   |              |     | 201 562  | 10 | 7  |
|                                   |              |     | 201,563  |    |    |
| Moneys provided out of Public W   |              |     | 11,491   |    | 9  |
| Value of Crown land set aside as: | reserves     |     | 497,473  | 14 | 7  |
| Moneys provided from private so   | ources for a | ur- |          |    |    |
| chase of reserves, &c             | ••           |     | 1,200    | 1  | 0  |
|                                   |              |     | 711,729  | 4  | 11 |
| Sundry creditors—                 | £ s.         | d.  |          |    |    |
| Departmental                      | 2,066 13     | 8   |          |    |    |
| Miscellaneous                     | 51 0         |     |          |    |    |
| Miscenaneous                      | 01 0         | U   | 2,117    | 12 | 8  |
|                                   |              |     | , ,      |    |    |
| Rents paid in advance             | • •          | • • | 0        | 1  | 0  |
| Rents charged in advance          |              |     | 122      | _  |    |
| Treasury Adjustment Account       |              |     | 55,103   | 8  | 3  |
|                                   |              |     | £769,072 | 17 | 6  |
|                                   |              |     | ,        |    |    |

| Assets   |           |        |           |    |    |
|--|-----------|--------|-----------|----|----|
| Land   |           |        | £         | s. | d. |
| Scenic reserves  |           |        | . 400,236 | 10 | 9  |
| Domains and recreation reserves  |           |        | . 299,584 | 6  | 6  |
|  | £         | s. d   |           |    |    |
| Motuihi Island Domain  | 12.780    | 0      | 5         |    |    |
| Less depreciation reserve on   |           |        |           |    |    |
| buildings, &c  | 1.288     | 3      | 3         |    |    |
| Suitable Sui |           |        | - 11,491  | 16 | 9  |
| Sundry debtors for rents   |           |        | . 120     |    | 9  |
| Cash in Consolidated Fund—Dep  | oosits. r | niscel |           |    | ·  |
| laneous  | , , , , , |        |           | 10 | 0  |
| Income and Expenditure Account   | • • •     | •      | . 57.636  |    | 9  |
| Income and Expenditure recount   | • •       | •      | . 0.,000  |    |    |
|  |           |        |           |    |    |
|  |           |        |           |    |    |

£769,072 17 6

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

I hereby certify that the Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

### DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH.

### HEAD OFFICE.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                                       | £ s. d.        | Income.                              | £ s. d.        |
|--|----------------|--------------------------------------|----------------|
| To Salaries  | 2,833 3 4      | By Balance carried down              | 11,048 12 9    |
| Books, periodicals, &c                             | 61 18 3        | , *                                  | ,              |
| Advisory Council allowances and expenses           | $648 \ 3 \ 2$  |                                      |                |
| Apia Observatory—Expenses of upkeep                | 2,373 16 6     |                                      |                |
| Expenses, Building Regulations Committee           | 194 2 1        |                                      |                |
| Expenses of remitting grant of £2,500 to Mawson    |                |                                      |                |
| Antarctic Expedition                               | $6 \ 7 \ 0$    |                                      |                |
| Freight, cartage, &c                               | 1 11 6         |                                      |                |
| Grant to Mawson Antarctic Expedition               | 2,500  0  0    |                                      |                |
| Grant to officer visiting Imperial Conference      |                |                                      |                |
| and United States of America                       | 475 0 0        |                                      |                |
| Liaison officer, London—one-third of retaining fee | $166 \ 13 \ 4$ |                                      |                |
| Loss on interdepartmental transfer of office       |                |                                      |                |
| furnishings  | 16 7 8         |                                      |                |
| New Zealand Journal of Science and Technology      | $380 \ 5 \ 4$  |                                      |                |
| Office fittings and requisites                     | 7 2 8          |                                      |                |
| Postage, telegrams, rent of box, &c                | 134 11 9       |                                      |                |
| Printing and stationery                            | 164 15 11      |                                      |                |
| Removal and incidental expenses                    | 33 0 10        |                                      |                |
| Rent   | $181 \ 0 \ 0$  |                                      |                |
| Research scholarships                              | $660 \ 11 \ 2$ |                                      |                |
| Telephone services                                 | 42 4 5         |                                      |                |
| Travelling allowances and expenses                 | 167 17 10      |                                      |                |
|  |                |                                      |                |
| £l   | 11,048 12 9    |                                      | £11,048 12 9   |
|  | <del></del>    |                                      |                |
|  | £ s. d.        |                                      | £ s. d.        |
|  | 1,048 12 9     | By Excess of expenditure over income | 11,131 17 7    |
| Interest on capital                                | 31 16 10       |                                      |                |
| Depreciation                                       | 51 8 0         | •                                    |                |
|  |                |                                      |                |
| £l   | 1,131 17 7     |                                      | £11,131 17 $7$ |
|  |                |                                      |                |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital.

### RESEARCH INVESTIGATIONS.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

| Expenditure.                               | £  | s. d. | Income.                              | £ s. d.                |
|--|--|-------|--------------------------------------|------------------------|
| To Canterbury Agricultural College grant   | 3,700                                    | 0 0   | By Miscellaneous receipts            | $$ 5,999 $\frac{3}{4}$ |
| Cool-storage research                      | 154                                      | 0 5   | Contributions towards researches     | 19,285 11 9            |
| Dairy research                             | 10,608                                   | 3 0   | Balance carried forward              | 16 163 12 5            |
| Flax research                              | 1,030                                    | 6 9   |                                      |                        |
| Food-values research                       | 236                                      | 0 7   |                                      |                        |
| Forest entomology and mycology             | 1,106                                    | 9 10  |                                      |                        |
| Fruit research                             | 1,674                                    | 3 7   | ,                                    |                        |
| Fuel research                              | 1,586                                    | 10 7  |                                      |                        |
| $General \dots \dots \dots \dots$          | 990                                      | 3 5   |                                      |                        |
| Imperial Agricultural Research Bureaux     | 1,250                                    | 0  0  |                                      |                        |
| Leather research                           | 1,248                                    | 1 8   |                                      |                        |
| Rent of premises—Leather                   | 32                                       | 0 0   |                                      |                        |
| Meat industry                              | 9  | 12 5  |                                      |                        |
| Mineral content of pastures research       | 3,996                                    | 18 1  |                                      |                        |
| Rent of premises—Mineral content of pastur | res 16                                   | 0  0  |                                      |                        |
| New Zealand Institute grants               | 2,007                                    | 2 0   |                                      |                        |
| Noxious-weeds research                     | 1,509                                    | 5 8   |                                      |                        |
| Pakihi-land research                       | 200                                      | 0  0  |                                      |                        |
| Pig, bacon, and pork industry              | $\dots$ 221                              | 17 5  |                                      |                        |
| Plant research                             | 5,276                                    | 15 0  |                                      |                        |
| Radio research                             | 6  | 14 7  |                                      |                        |
| Wheat research                             |  | 1 10  |                                      |                        |
| Wool research                              | $\dots$ 546                              | 0 8   |                                      |                        |
|  |  |       |                                      |                        |
|  | £41,448                                  | 76    |                                      | £41,448 7 6            |
|  |  |       | ·                                    |                        |
|  | £  | s. d. |                                      | £ s. d.                |
| To Balance brought forward                 | 16,163                                   |       | By Excess of expenditure over income | . 17,109 6 8           |
| Interest on capital                        | 377                                      | 2 7   |                                      |                        |
| Depreciation                               | 568                                      | 11 8  |                                      |                        |
|  |  |       |                                      |                        |
| ,  | £17,109                                  | 6 8   |                                      | £17,109 6 8            |
|  | F-10-F-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |       | I                                    |                        |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital.

### DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH—continued.

### DOMINION LABORATORY.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

| Expenditure.                                   | £           | s.   | d.       | Income.                              |           | s. d. |
|--|-------------|------|----------|--------------------------------------|-----------|-------|
| To Salaries                                    | 8,63        | 3    | 0        | By Analysis fees                     |           | 6 0   |
| Books, periodical papers                       | 5'          |      | 8        | Sundry credits                       | . 3       | 1 0   |
| Chemicals, apparatus, and repairs to apparatus | 58          | 5 15 | 8        | Balance carried forward              | . 11,284  | 3 1   |
| Cost of collecting analysis fees               |             | 3 9  | 6        |                                      |           |       |
| Fees of officers attending universities        | 7'          |      | 0 -      | '                                    |           |       |
| Freight, cartage, and transport charges        |             | 7 15 | <b>2</b> |                                      |           |       |
| Fuel, light, power, and water                  | 34          | 5 18 | 3        |                                      |           |       |
| Grant towards cost of passage of officer a     | p-          |      |          | ·                                    |           | •     |
| pointed in England                             | . 60        | 0 0  | 0        |                                      |           |       |
| Laboratory accommodation and maintenance       | 164         | £ 18 | 5        |                                      |           |       |
| Physical apparatus in connection with standar  | ds = 1      | 2 11 | 9        |                                      |           |       |
| Postage and telegrams, rent of boxes           | 69          | 9 14 | 9        |                                      |           |       |
| Printing and stationery                        |             | 8 18 |          |                                      |           |       |
| Rent, Auckland Branch                          | $\dots 24$  | 5 10 | 10       |                                      |           |       |
| Rent, Christchurch and Wellington Branches     | 70'         |      | 0        |                                      |           |       |
| Dant Dunadin Propal                            | 5           | 2 16 |          |                                      |           |       |
| Subscriptions to technical societies           | 3           |      |          |                                      |           |       |
| Telephone services                             | 12          |      | 3        |                                      |           |       |
| Travelling allowances and expenses             | $\dots$ 114 | 5 3  | 3        | •                                    |           |       |
| -  |             |      |          |                                      |           |       |
|  | £11,59      | 8 10 | 1        |                                      | £11,598 1 | .0 1  |
|  | <del></del> | =    |          |                                      |           |       |
|  | £           |      | d.       |                                      |           | s. d. |
| To Balance brought forward                     | 11,28       |      |          | By Excess of expenditure over income | 12,150  1 | .0 5  |
| Interest on capital                            | 40          |      | 8        |                                      |           |       |
| Depreciation                                   | 46          | 1 5  | 8        |                                      |           |       |
|  |             |      |          |                                      | 010 710 7 |       |
|  | £12,15      | 0 10 | 5        |                                      | £12,150 1 | 0 5   |
|  |             |      |          | $\Gamma_{i}$ , $\Gamma_{i}$          |           |       |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value for Christchurch Branch and Wellington as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital.

### DOMINION OBSERVATORY.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Ex  | penditi      | ıre.               |     |   |                          |                             | Income.                                      |    |    |                   |         |              |
|---|--------------|--------------------|-----|---|--------------------------|-----------------------------|--|----|----|-------------------|---------|--------------|
| To Salaries   | :.<br>lakaka | <br><br>earth-trem | ors | $\begin{array}{c} \pounds \\ 1,182 \\ 623 \\ 75 \\ 28 \\ 613 \end{array}$ | s. 7<br>7<br>0<br>5<br>0 | d.<br>7<br>5<br>0<br>4<br>0 | By Sundry credits<br>Balance carried forward |    |    | £<br>126<br>2,395 | 1       | d.<br>2<br>2 |
|   |              |                    |     | $\frac{\frac{1}{£2,522}}{£}$  | 0<br>s.                  | 4<br>d.                     |  |    |    | £2,522            | 0<br>s. | -4<br>-d.    |
| To Balance brought forward<br>Interest on capital<br>Depreciation | •••          | ••                 | ••• | $2,395 \\ 155 \\ 252$   | 17                       | 2<br>4<br>5                 | By Excess of expenditure over income         | •• | •• | 2,804             | 4       | 11           |
|   |              |                    |     | £2,804  | 4                        | 11                          |  |    |    | £2,804            | 4       | 11           |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital.

### DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH—continued. GEOLOGICAL SURVEY.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.   |                      | Income.  |
|--|----------------------|--|
| _  | $\mathfrak{L}$ s. d. | $\pounds$ s. d.                                |
| To Salaries  | 4,615 8 10           | By Grant for aerial surveys 88 0 0             |
| Books, periodical papers   | 25 2 10              | Sales of bulletins 39 11 10                    |
| Expenses, report of fauna of Reefton beds  | 6 12 4               | Balance carried forward 6,471 18 10            |
| Field expenses   | 388 19 5             |  |
| Freight and cartage  | $\dots$ 26 4 2       |  |
| Fuel and light   | 48 19 6              |  |
| Office accommodation and maintenance   | 21 9 6               |  |
| Office fittings and requisites   | 1 2 6                |  |
| Outfit allowances  | 168 0 0              |  |
| Postage and telegrams  | 31 17 11             |  |
| Printing and stationery  | $62 \ 0 \ 2$         |  |
| Rent   | 235 0 0              |  |
| Slides of rock sections  | 8 4 0                |  |
| Telephone services   | 25 15 0              |  |
| Tools, repairs, &c   | 0 12 6               |  |
| Travelling allowances and expenses   | 128 2 10             |  |
| Wages of field hands   | 804 2 0              |  |
| Tools and instruments written off  | 1 17 2               |  |
| - Company of the Comp |                      | : - <del></del>                                |
|  | £6,599 10 8          | £6,599,10 8                                    |
|  |                      |  |
|  | £ s. d.              | £ s. d.  |
| To Balance brought forward   | 6,471 18 10          | By Excess of expenditure over income 7,629 7 8 |
| Interest on capital  | 680 18 8             |  |
| Depreciation   | 476 10 2             |  |
| •  |                      |  |
|  | £7,629 7 8           | £7,629 7 8                                     |
|  |                      |  |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital.

### METEOROLOGICAL OFFICE.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Exp                            | enditure.    |             | £         | s.       | $^{\mathrm{d}}.$ | Income.                              |     | £      | s. | d.   |
|--------------------------------|--------------|-------------|-----------|----------|------------------|--------------------------------------|-----|--------|----|------|
| To Salaries                    |              |             | -3,594    | 19       | 7                | By Balance carried forward           |     | 8,241  | 15 | $^2$ |
| Books, periodical papers       |              |             | $\sim 25$ | 19       | 8                |                                      |     |        |    |      |
| Expenses of and sundry e       | quipment     | for officer |           |          |                  | •                                    |     |        |    |      |
| joining Mawson Antarctic       | e Expedition | on          | 18        |          | 9                |                                      |     |        |    |      |
|                                |              |             | 13        |          | 4                |                                      |     |        |    |      |
| Instruments—Purchase and       |              |             | 170       |          | 0                |                                      |     |        |    |      |
| Observatories, maintenance     | and establ   | ishment of  | 202       |          | 1                |                                      |     |        |    |      |
| Office-cleaning                |              |             | 4         | 10       |                  |                                      |     |        |    |      |
| Office fittings and requisites | з.           |             | 9         | 9        | 11               |                                      |     |        |    |      |
| Postage and telegrams          |              |             | 3,590     |          |                  |                                      |     |        |    |      |
| Printing and stationery        |              |             | 300       |          | 11               |                                      |     |        |    |      |
| Rent                           |              |             | 128       |          |                  |                                      |     |        |    |      |
| Telephone services             |              |             | 67        | <b>2</b> | 4                |                                      |     |        |    |      |
| Travelling allowances and e    | expenses .   |             |           | 19       |                  |                                      |     |        |    |      |
| Instruments written off        |              |             | 62        | 0        | 8                |                                      |     |        |    |      |
|                                |              |             |           |          |                  |                                      |     |        |    |      |
|                                |              |             | £8 241    | 15       | $^2$             |                                      |     | £8,241 | 15 | 2    |
|                                |              |             |           |          |                  |                                      |     |        |    | _    |
|                                |              |             | £         |          |                  |                                      |     | £      | s. |      |
| To Balance brought down        |              |             | 8,241     |          | 2                | By Excess of expenditure over income | • • | 8,747  | 15 | 9    |
| Interest on capital            |              |             |           | 18       |                  |                                      |     |        |    |      |
| Depreciation                   |              |             | 313       | 1        | 11               |                                      |     |        |    |      |
|                                |              |             |           |          |                  |                                      |     | ~~~~   |    |      |
|                                |              |             | £8 747    | 15       | 9                | · ·                                  |     | £8,747 | 15 | 9    |
|                                |              |             |           |          |                  |                                      |     |        |    | -    |

Note.—The following charge is included for which the Department possesses no parliamentary appropriation: Interest at  $4\frac{1}{2}$  per cent. on capital.

### PETROLOGICAL LABORATORY.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| 2                       | <b></b> |          |     |          | -  |    | ,                                    |      |     |    |    |
|-------------------------|---------|----------|-----|----------|----|----|--------------------------------------|------|-----|----|----|
|                         | Exper   | nditure. |     | £        |    | d. | Income,                              |      |     | s. | d. |
| To Salaries             |         |          |     | <br>485  | 3  | 4  | By Recoveries of travelling-expenses | . 1  | 152 | 0  | 2  |
| Miscellaneous expens    | es      |          |     | <br>237  | 1  | 8  | Contribution and fees                | . 3  | 300 | 0  | 0  |
| 221.00110110000         |         |          |     | •        |    |    | Balance carried forward              | . 2  | 270 | 4  | 10 |
|                         |         |          |     | £722     | 5  | 0  |                                      | £7   | 722 | 5  | 0  |
|                         |         |          |     | £        | s. | d. |                                      |      |     |    | d. |
| To Balance brought forv | ward    |          |     | <br>-270 | 4  | 10 | By Excess of expenditure over income | . 2  | 272 | 19 | 8  |
| Interest on capital     |         |          |     | <br>1    | 0  | 7  |                                      |      |     |    |    |
| Depreciation            |         |          | • • | <br>1    | 14 | 3  |                                      |      |     |    |    |
|                         |         |          |     | £272     | 10 | 8  |                                      | 26   | 272 | 19 |    |
|                         |         |          |     | 1212     |    | -  |                                      | J. Z |     | 10 |    |
|                         |         |          |     | -        |    |    |                                      | -    |     |    |    |

Note.—The following charge is included for which the Department possesses no parliamentary appropriation: Interest at  $4\frac{1}{2}$  per cent. on capital,

E. Marsden, Secretary.

DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

|   | Head Office.       | Research<br>Investigations.                          | Dominion<br>Laboratory. | Dominion<br>Observatory. | Geological<br>Survey. | Meteorological<br>Office. | Petrological<br>Laboratory. | Total.                  |
|---|--------------------|--|-------------------------|--------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
|   |                    |  | . Liabilities.          |                          |                       |                           |                             |                         |
| Capital————————————————————————————————————                                   | £ s. d.            | £ s. d.  | £ s. d.                 | £ s. d.                  | £ s. d.               | £ s. d.                   | £ s. d.                     | £ s. d.                 |
| Lubic Works Fund  | 707 11 7           | 8,380 13 5   | 9,001.17 9              | 3,463.14 8               | 15,131 17 0           | 4,287 8 4                 | $2\dot{2}$ 17 10            | 0                       |
| Sundry  | 282 16 0           |  | 14                      | 7                        | 75 13 1               | 83                        | 14                          | œ                       |
| Departmental  | 111 17 7           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 9 340 14 6              | 0 7 3                    | 0 [                   | 17 14 4<br>o 653 11 8     | 7 3 10                      | 911 4 8                 |
| Amounts held on deposit—  |                    |  | ,0±0,                   | 0                        | 7                     | 11                        | <u>+</u>                    | 7                       |
| Wheat levies  |                    | 114 14 4   | :                       | :                        | :                     | :                         | :                           | 14                      |
| Grant, Apla Observatory Treasury Adjustment Account                           | 13,313 0 0         | 18,508 8 7   | 10,415 9 10             | 1,168 18 3               | 4,923 0 7             | 6,426 12 9                | 252 12 10                   | 719 12 9<br>55,008 2 10 |
|   | 15,286 8 4         | 32,405 19 1  | 22,109 0 4              | 6,962 5 11               | 24,083 9 4            | 13,411 9 7                | 296 2 10                    | 114,554 15 5            |
|   |                    |  | Assets.                 |                          |                       |                           |                             |                         |
| Land  | •                  |  | :                       | :                        | :                     | က္                        | :                           |                         |
| Buildings   | •                  | <u> </u>   | :                       | :                        | 2 11 68               | 208 16 7                  | :                           | 542 15                  |
| Conveyances, rolling-stock  | : :                | <del>!</del>   | •                       | •                        | =                     | <b>#</b>                  | : :                         |                         |
| Horse and harness   |                    | 10   |                         | : :                      | : :                   | •                         | : :                         | 10                      |
| Furniture and fittings  | 423 18 7           |  |                         | 459 7 1                  | 469 7 2               | 0;                        | :                           |                         |
| Mechanical office appliances  | ∞ -                | 114 2 8  | 2 68                    |                          | . 2                   | 113 16 0                  |                             | <b>20</b> 0             |
| Stamps on hand  | 201 1 11<br>8 14 6 | 2  |                         | 309 1 4                  | 0,077 13 10           |                           | 2 4 2                       | 1,900 8                 |
| Stocks of saleable publications on hand                                       | 17                 | : :  | • •                     | : :                      |                       |                           | • •                         | 12                      |
| DebtorsDepartmental   | _                  |  | 4 0 2                   | : :                      | 9                     | •                         | 0 5 4                       | 6                       |
| Plant and machinery   | :                  | 125 12 11  | •                       | :                        | :                     | •                         | :                           | <u>2</u>                |
| ಹ   | : 00               | 7,879 0 4  | •                       |                          |                       | 6 6 600 4                 | 0 61 66                     | 7,879 0 4               |
| Electronic annaratus and lithographic blocks                                  | 00                 | •  | :                       | 5,520 2 0                | 30 0 08               |                           | ٠                           | 8 11 96<br>7 01 66      |
| Fossils and collections   | : :                | : :  | : :                     | }                        | 17                    | : :                       |                             | 17                      |
| Laboratory appliances   | •                  | :  |                         | : :                      | i .                   | :                         | :                           | 934 5                   |
| Platinumware  | •                  | •  | 15                      | :                        | •                     | :                         | :                           | 15                      |
| Physical apparatus for Standards Laboratory                                   |                    |  | 967 11 4                | •                        | :                     | •                         | •                           | Π,                      |
| Cash in Consondated Fund Deposit Account<br>Excess of expenditure over income | 7 11 131 17 7      | 114 14 4 17,109 6 8                                  | $12,150^{\circ}.10$ 5   | 2,804 4 11               | 7,629 7 8             | 8,747 15 9                | 272 19 8                    | 834 7 1<br>59,846 2 8   |
|   |                    |  |                         |                          |                       |                           |                             |                         |

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 andit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. Campbelli, Controller and Auditor-General.

### STAMP DUTIES DEPARTMENT.

### Income and Expenditure Account for Year ended 31st March, 1931.

|                            | Expendi  | ture       |     | £         | s. | d.              | l .                     | Income. |     |     | £           | s. (             |    |
|----------------------------|----------|------------|-----|-----------|----|-----------------|-------------------------|---------|-----|-----|-------------|------------------|----|
| To Cost of printing stamps | -        |            |     | 698       |    |                 | By Adhesive stamps      |         |     | ٠.  | 100,012     | 0                | 0  |
| Salaries and wages         |          |            |     | 24,107    |    | $1\overline{0}$ | Duty on instruments     |         |     | ٠.  | 325,869     | 4 1              | 11 |
| Freight and cartage        | ••       | • •        | • • | 138       |    |                 | Death duty              |         |     |     | 1,761,746   | 4                | 5  |
|                            | • •      | • •        | • • | 226       |    | 10              | Gift duty               |         |     |     | 67,185      | 18               | 3  |
| Fuel, light, and cleaning  | •        | • •        | • • | 5         |    | 11              | Fines and penalties     |         |     |     | 2,541       |                  | 4  |
| Office expenses            | • •      | •.•        | • • | 84        | 16 | 3               | Impressed stamps        |         | ••  |     | 192,294     | 3                | 3  |
| Law-costs                  | • •      | • •        | • • | 896       |    | 1               | Company licenses        |         |     |     | 87,629      | 4                | 9  |
| Totalizator inspection     | • • •    | • •        | • • | 1,563     |    | 6               | Bank-note duty          | • •     |     |     | 250,466     | $\overline{4}$ 1 | 11 |
| Printing and stationery    | • •      | • •        | • • |           |    | 11              | Racing revenue          |         |     |     | 524,795     |                  | 3  |
| Rent of offices            | • •      | • •        | • • | 3,368     |    |                 | Amusements-tax          | • •     | ••  |     | 105,549     |                  | 6  |
| Postages and telephones    |          | • •        | • • | 1,327     |    | 3               | No. 101                 | • •     | • • | • • | 61          |                  | ĭ  |
| Transfer and removal ex    | cpenses  | • •        | • • | 277       | .9 | 0               |                         | • •     | • • | • • | 1,470       |                  | 6  |
| Valuation fees             | • •      |            |     |           |    | 4.              | Sharebrokers' licenses  | ,       | ••  | • • | 1,540       |                  | õ  |
| Unemployed benefit         |          |            |     | 8,924     |    | 3               | Mortgagees' indemnity   | rees    | • • | • • | 1,040       | 17               | U  |
| Depreciation               | • •      |            | ٠.  | 955       |    | 3               |                         |         |     |     |             |                  |    |
| Loss on equipment disp     | osed of  |            |     |           |    | 11              |                         |         |     |     |             |                  |    |
| Refunds of totalizator d   | luty     |            |     | 23,969    | 1  | 3               | ·                       |         |     |     |             |                  |    |
|                            |          |            | 3   | 3,354,254 | 17 | 4               |                         |         |     |     |             |                  |    |
|                            |          |            | _   |           |    |                 |                         |         |     | -   |             |                  | _  |
|                            |          |            | £3  | ,421,161  | 17 | $^{2}$          |                         |         |     | ź   | 23,421,161  | 17               | 2  |
|                            |          |            | -   |           |    | ===             |                         |         |     | =   | <del></del> |                  |    |
|                            |          |            |     | £         | s. | d.              |                         |         |     |     | £           | 8. (             | d. |
| To Interest on capital     |          |            |     | 722       | 0  | 9               | By Balance brought down |         |     |     | 3,354,254   | 17               | 4  |
| Excess of income over      | expendit | bure for v | ear |           |    |                 |                         |         |     |     |             |                  |    |
| ended 31st March, 193      |          |            | 3   | 3,353,532 | 16 | 7               |                         |         |     |     |             |                  |    |
|                            |          |            |     | 054 054   | 17 |                 |                         |         |     | 4   | £3,354,254  | 17               | 4  |
|                            |          |            | £3  | 354,254   | 17 | 4               |                         |         |     | 2   | 70,00x,20x  |                  |    |
|                            |          |            |     |           |    |                 | 1                       |         |     | -   |             |                  | _  |

Notes.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930. Depreciation has been allowed for on balance of assets as at 1st April, 1930, the total charge being carried to the Depreciation Reserve.

### Balance-sheet as at 31st March, 1931.

| Liabil                          | lities.                                  | £          |    | d. |                            | £.  | 1ssets. |     | e           | G        | ď. |
|---------------------------------|--|------------|----|----|----------------------------|-----|---------|-----|-------------|----------|----|
| Capital as at 1st April, 1930   | •  | 16,045     | 5  | 9  | ma                         |     |         |     | 3.956       |          |    |
| Creditors—                      |  |            |    |    | Furniture                  | • • | • •     | • • |             |          |    |
| Sundry                          |  | 116        |    |    |                            | • • | • •     | • • | 1,118       |          |    |
| Departmental                    |  | 4,858      | 15 | 7  |                            | • • |         |     | 10,546      |          |    |
| Refunds                         |  | 7,434      | 17 | 6  | Steel plates and dies      |     |         |     | 1,075       | 14       | 6  |
| Reserves—                       |  |            |    |    | Library                    |     |         |     | 175         | 0        | 0  |
|                                 |  | 7.289      | 3  | 3  | 1 3                        |     |         |     | 236         | 17       | 11 |
| Depreciation                    |  | 101        |    |    | 1 4 / 2 2                  |     |         |     | 101         | 17       | 11 |
| Writing-off                     |  | 6,442      |    | 8  | Debtors—                   |     |         |     |             |          |    |
| Accrued penalty (racing revenue | e)                                       | 52         |    | _  | C J                        |     |         |     | 452,682     | 7        | 8  |
| Sundry depositors               | •• |            | 4  | 1  |                            | • • | • •     |     | 11,172      |          | 7  |
| Excess of income over expendit  | ure for year                             |            |    | _  |                            | • • | • •     | • • | 52          | 2        | 1  |
| ended 31st March, 1931          |  | 3,353,532  | 16 | 7  |                            | • • | • •     | • • | 9≱          | _        | 1  |
|                                 |  |            |    |    | Cash in hands of Receivers |     |         | • • | 1           | 9        | 0  |
|                                 |  |            |    |    | Treasury Adjustment Acco   | unt |         | ٠., | 2,914,754   | 0        | 4  |
|                                 |  |            |    |    |                            |     |         |     |             |          |    |
|                                 |  | £3,395,874 | 2  | 8  |                            |     |         |     | £3,395,874  | <b>2</b> | 8  |
|                                 |  |            |    |    |                            |     |         |     | <del></del> |          | -  |

### J. Murray, Deputy 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 above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

### STATE ADVANCES OFFICE.

### ADVANCES TO SETTLERS BRANCH.

### STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabi                           | lities.          | £           | s. d. | Assets.   |
|---------------------------------|------------------|-------------|-------|---|
| Sundry loans                    |                  | 20,794,870  | 8 5   | Investment Account — Principal owing by £ s. d.           |
| Temporary advances from—        | £ s. d.          |             |       | mortgagors 18,104,104 3 4                                 |
| Local Authorities Branch        | 30,000  0  0     |             |       | Temporary advances to— £ s. d.                            |
| Public Debt Sinking Funds       |                  |             |       | Workers Branch 2,340,000 0 0                              |
| Branch                          | 65,000 0 0       |             |       | Rural Advances Branch 740,000 0 0                         |
| Advances Office Sinking         |                  |             |       | 3,080,000 0 0   |
| Fund Account                    | 565,000 0 0      |             |       | Sinking Fund Investments held by Advances                 |
| Miscellaneous Business          | 4                |             |       | Office Sinking Fund Account 1,736,600 12 1                |
| Branch                          | 361,250  0  0    |             |       | Interest on mortgages— $\pounds$ s. d.                    |
|                                 |                  | 1,021,250   | 0  0  | Overdue 238,084 5 11                                      |
| Amount held for investment of   | on behalf of the |             |       | Accrued 242,724 15 8                                      |
| Housing Insurance Fund          |                  |             |       |   |
| Advances Suspense Account       |                  |             | 9 7   | Office furniture and equipment 6,962 2 6                  |
| Fire Loss Suspense Account      |                  | . ,         | 3 0   | Motor-vehicle 204 6 0                                     |
| Income-tax Suspense Account     |                  | . ,         | 7 11  | Sundry debtors 4,229 16 5                                 |
| Sundry creditors                |                  |             | 3 6   | Realization Suspense Account                              |
| Interest on loans accrued but n | ot due           |             |       | Loan Charges Account 159,687 17 2                         |
| Reserve for bad debts           | ••               |             |       | Cash in hand and in bank at 31st March, 1931 223,530 12 9 |
| Sinking Fund                    |                  |             |       |   |
| Reserve Fund                    |                  | 25,000      | 0 0   |   |
|                                 |                  |             |       |   |
|                                 |                  | £23,920,980 | 18 9  | £23,920,980 18 9  |
|                                 |                  |             |       |   |

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Management Expenses Account  Loss on realization of securities and doubtful  | £<br>32,854                             |               | d.<br>10      | Cr. By Interest Account—Gross profits | • • | £ s. d<br>172,079 17 2 |
|--|---|---------------|---------------|---------------------------------------|-----|------------------------|
| securities written down  Office furniture and equipment written down Loan-flotation charges written down Income-tax Balance—Net profits for the year | 102,104 $366$ $12,930$ $8,510$ $15,313$ | 8<br>12<br>15 | $\frac{6}{3}$ |                                       |     |                        |
|  | £172,079                                | 17            | 2             |                                       |     | £172,079 17 2          |
| To Amount invested in Advances Office Sinking Fund Account   | £<br>15,313                             | s.<br>10      |               | By Net profits for the year           | ••  | £ s. d.<br>15,313 10 2 |
|  | £15,313                                 | 10            | 2             |                                       |     | £15,313 10 2           |

### STATE ADVANCES OFFICE—continued.

### ADVANCES TO SETTLERS BRANCH—continued.

### INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| $Dr.$ $\pounds$ s. d. To Interest on loans 942,022 6 7 Less accrued at 31st March,                    | £ s. d.  | By Interest on mortgages 901,789 11 C  |  |
|---|--|--|--|
| Interest on loans accrued but not due Interest on amounts temporarily transferred from other branches | 767,438 6 0<br>173,835 15 3<br>43,920 7 2<br>4,545 11 11 | at 31st March, 1930 389,519 16 1  Interest on outstanding payments Interest on bank balances Interest on temporary advances to othe branches | - 512,269 14 7<br>. 239 13 7<br>. 741 15 0<br>r<br>. 165,254 15 10 |
| and Loss Account  | 172,079 17 2   | Interest on temporary investments 2,567 17  Less accrued at 31st March, 1930 63 0  |  |
|   |  | Interest on mortgages— Overdue at 31st March, 1931 238,084 5 1 Accrued but not due at 31st March, 1931 242,724 15                            |  |
| <u>£1</u>   | ,161,819 17 6  | . ,  | £1,161,819 17 6  |

### MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.   | £ s. d.      | Cr.  | £ s. d.        |
|---|--------------|--|----------------|
| To Advertising, newspapers, &c                  | 8 18 8       | By Consent fees                                | 78 15 0        |
| Audit Office services                           | 375 0 0      | Production fees                                | 728 17 4       |
| Cleaning, lighting, heating, and messenger ser- |              | Release fees                                   | 276 12 5       |
| vices   | 467 4 9      | Balance transferred to Profit and Loss Account | 32,854 6 10    |
| Contingencies                                   | 19 17 0      |  |                |
| Management charges on New Zealand stock         |              |  |                |
| and bonds                                       | 2,533 1 6    |  |                |
| Meal allowances and overtime                    | 761 9 3      |  |                |
| Office maintenance                              | 176 14 7     |  |                |
| Postages and telegrams                          | 1,202 1 1    |  |                |
| Post Office services                            | 1,770 19 0   |  |                |
| Printing and stationery                         | 329 2 10     |  |                |
| Public Service Superannuation Fund contri-      |              |  |                |
| bution  | 688 15 9     |  |                |
| Rent  | 2,313 9 0    |  |                |
| Salaries  |              |  |                |
| Solicitors' costs and Court costs               | 56 12 4      |  |                |
| Telephones                                      | 128 8 9      |  |                |
| Travelling-expenses                             | 232  2  4    |  |                |
| Typewriters and adding-machines—Repairs         | 88 13 6      |  |                |
| Valuation Department—Agency work                | 650 0 0      |  |                |
|   |              |  | 400,000,111, # |
|   | £33,938 11 7 |  | £33,938 11 7   |
|   |              |  |                |

E. O. Hales, Superintendent. R. Robertson, Accountant.

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. Campbell, Controller and Auditor-General.

## STATE ADVANCES OFFICE—continued.

#### RURAL ADVANCES BRANCH.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities.                                | £ s. d.  | Assets.                                      | £ s. d.  |
|---|--|--|--|
| Bonds issued                                | ., 3,978,950 0 0                                     | Investment Account—Principal owing by mort-  |  |
| Temporary advances from Settlers Branch     | 740,000 0 0  | gagors                                       | 00 001 15 0  |
| Advances Suspense Account                   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Temporary investments                        | *  |
| Fire Loss Suspense Account Suspense Account | 2,260 0 0  | Overdue 52,970 10                            |  |
| Income-tax Suspense Account                 | 5.781 7 5  | Accrued 63,801 12 8                          |  |
| Interest on loans accrued but not due       | 8,508 19 9   |  | 116,772 2 8  |
| Profit and Loss Account                     | 16,859 8 7   | Sundry debtors                               | . 44 1 11  |
|   |  | Loan Charges Account                         | 202,585  1  7  |
|   |  | Cash in hand and in bank at 31st March, 1931 | 1,369 5 10   |
|   | £4,764,939 8 8                                       |  | £4,764,939 8 8                                       |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
| Profit and                                  | Loss Account for                                     | THE YEAR ENDED 31ST MARCH, 1931.             |  |
|   |  | •  | 6  |
| Dr. To Management Expenses Account          | £ s. d.<br>3,629 15 0                                | Cr. By Interest Account—Gross profits        | £ s. d 31,983 l l                                    |
| Loan-flotation charges written down         | 12,661 11 4  | By Interest Account—Gross profits            | 01,000 1 1   |
| Income-tax                                  | 6,144 17 1   |  |  |
| Balance—Net profits for the year            | 9,546 17 8   |  |  |
| •   | 691 009 1 1  |  | £31,983 1 I  |
|   | £31,983 1 1  |  | 131,983 1 1  |
|   | £ s. d.  |  | £ s. d   |
| To Balance—Net profits carried forward      | 16,859 8 7   | By Balance as at 1st April, 1930             | 7,312 10 11  |
|   |  | Net profits for the year                     | 9,546 17 8   |
|   | G16 070 0 F  |  | C1C 0EO O 5  |
|   | £16,859 8 7  |  | £16,859 8 7  |
|   |  |  |  |
|   | T.   |  |  |
|   |  |  |  |
| Interest Ac                                 | COUNT FOR THE YE                                     | CAR ENDED 31ST MARCH, 1931.                  |  |
| Dr.   | s. d. £ s. d.  |  | . d. £ s. d  |
| To Interest on bonds 162,501                | 1 0  | By Interest on mortgages 182,446 1           | l 5  |
| Less accrued at 31st March,                 |  | Less overdue and accrued at                  |  |
| 1930 5,650                                  |  | 31st March, 1930 59,209 10                   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Interest on bonds accrued but not due       | 156,850 11 10<br>8,508 19 9                          |  | 328 13 8   |
| Interest on amounts temporarily tran        |  | Interest on bank balances                    | 68 3 6   |
| from Settlers Branch                        | 43,063 2 6   |  | . d.   |
| Balance—Gross profits transferred to        |  | Overdue at 31st March, 1931 52,970 10        |  |
| and Taga Assount                            |  | Accomed but not due at 21st                  |  |

## MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

31,983 1

£240,405 15

and Loss Account

Accrued but not due at 31st March, 1931 .....

|    | Dr.                 |         |           |           |         | £      | s. | d. | Cr.                |      |            |      |         | £     | s. | d. |
|----|---------------------|---------|-----------|-----------|---------|--------|----|----|--------------------|------|------------|------|---------|-------|----|----|
| To | Audit Office servi  | ices    |           |           |         | 105    | 0  | 0  | By Consent fees    |      | • •        |      |         | 0     | 15 | 0  |
| (  | Cleaning, lighting, | heating | , and mes | senger se | ervices | 55     | 0  | 0  | Production fees    |      | • •        |      |         | 64    | 0  | 0  |
|    | Postages and tele   |         | • •       |           |         | 171    | 4  | 6  | Release fees       |      |            |      |         | 7     | 0  | 0  |
| ]  | Post Office service | es      |           |           |         | 200    | 0  | 0  | Balance transferre | d to | Profit and | Loss | Account | 3,629 | 15 | 0  |
| ]  | Printing and stat   | ionery  |           |           |         | 150    | 0  | 0  |                    |      |            |      |         |       |    |    |
| -  | Public Šervice Sup  | erannu  | ation Fun | d contri  | bution  | 53     | 0  | 0  |                    |      |            |      |         |       |    |    |
|    | Rent                |         |           |           |         | 270    | 0  | 0  |                    |      |            |      |         |       |    |    |
|    | Salaries            |         |           |           |         | 2,645  | 0  | 0  | •                  |      |            |      |         |       |    |    |
|    | Solicitors' costs   |         |           |           |         | 2      | 5  | 6  |                    |      |            |      |         |       |    |    |
| ,  | Travelling-expense  | es      |           |           |         | 50     | 0  | 0  |                    |      |            |      |         |       |    |    |
|    | 0 1                 |         |           |           | -       |        |    |    |                    |      |            |      | -       |       |    |    |
|    |                     |         |           |           | 1       | £3,701 | 10 | 0  |                    |      |            |      | 3       | 3,701 | 10 | 0  |
|    |                     |         |           |           | _       |        |    | _  |                    |      |            |      | -       |       |    |    |

E. O. Hales, Superintendent. R. Robertson, Accountant.

63,801 12

116,772 2£240,405 15

## ADVANCES TO WORKERS BRANCH.

| STATEMENT OF  | LIABILITIES AND                                      | Assets as at 31st March, 1931.  |
|---|--|---|
| Liabilities.  | £ s. d.  | Assets. £ s. d.   |
| Sundry loans  | 13,366,549 10 4<br>2,340,000 0 0                     | Investment Account—Principal owing by mortgagors 15,276,957 3 7   |
| Liability to Railway Department (Railway housing)             | 14,300 0 0   | Sinking Fund investments held by Advances   |
| Advances Suspense Account                                     | 46,315  0  2   | Office Sinking Fund Account 78,561 18 5 Interest on mortgages— £ s. d.  |
| Fire Loss Suspense Account Income-tax Suspense Account        | 1,514 6 6 6,819 14 0                                 | Overdue 158,311 19 0<br>Accrued 200,385 15 6  |
| Sundry creditors  | 504 	 5 	 0  | 358,697 14 6  |
| Reserve for bad debts   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Interest on temporary investments, overdue 0 12 1<br>Unregistered Transfers Account (Railway                              |
| Sinking Fund  | 78,561 18 5  | employees) 14,300 0 0   |
|   |  | Realization Suspense Account 13.788 18 5  |
|   |  | Loan Charges Account 195,374 5 9   Profit and Loss Account 31,812 9 4   |
|   |  | Cash in hand and in bank at 31st March, 1931 3,769 19 9   |
|   | £15,979,986 3 0                                      | £15,979,986 3 0   |
|   |  |   |
|   |  | HE YEAR ENDED 31ST MARCH, 1931.   |
| Dr. To Management Expenses Account                            | £ s. d 9,403 8 0                                     | Cr. £ s. d. By Interest Account—Gross profits 60,991 17 10  |
| Loss on realization of securities                             | 17,941 5 1   | By Interest Account—Gross profits 60,991 17 10  |
| Loan-flotation charges written down<br>Income-tax             | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |
| Balance—Net profits for the year                              | 10,196 13 4  |   |
|   | £60,991 17 10  | £60,991 17 10   |
|   | £ s. d.  | £ s. d.   |
| To Balance as at 1st April, 1930                              | 42,009 2 8   | By Net profits for the year 10,196 13 4   |
|   |  | Balance 31,812 9 4  |
|   | £42,009 2 8  | £42,009 2 8   |
| Tayman Aggar  | TWE TOO MEET VO                                      | 21 - M 1001   |
|   | d. £ s.d.  | AR ENDED 31ST MARCH, 1931.  (Cr. £ s. d. £ s. d.  |
| To Interest on loans 610,680 5                                | 0  | By Interest on mortgages 725,401 3 4  |
| Less accrued at 31st March,<br>1930 101,262 5                 | 2  | Less interest overdue and accrued at 31st March,  |
|   | - 509,417 19 10                                      | 1930 291,643 14 10  |
| Interest on amounts temporarily transferr from other branches | 121.183 6 8  | Interest on bank balances 433,757 8 6 208 4 3   |
| Interest on Railway expenditure (erection dwellings)          | of 896 12 9  | Interest on outstanding payments  |
| Interest on loans accrued but not due                         | 110,547 6 3  | Interest on temporary investments, overdue 0 12 1   |
| Balance—Gross profits transferred to Pro<br>and Loss Account  | 60,991 17 10   | $\begin{array}{ccccc} \text{Interest on mortgages} \\ \text{Overdue at 31st March,} & \pounds & \text{s. d.} \end{array}$ |
|   | •  | 1931 158,311 19 0   |
|   |  | Accrued but not due at 31st March, 1931 200,385 15 6  |
|   | -  | 358,697 14 6  |
|   | £803,037 3 4   | £803,037 3 4  |
| M   |  | Y 01 35 1001  |
| Dr. MANAGEMENT EXPEN  |  | THE YEAR ENDED 31st March, 1931.  |
| To Audit Office services                                      | 200 0 0  | Cr. £ s. d. By Consent fees   |
| Cleaning, lighting, heating, and messenger vices              | ser-<br>180 0 0                                      | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |
| Contingencies   | 4 0 0  | Release fees 107 9 6  |
| Management charges on New Zealand stock bonds                 | and 1,235 9 5  | Balance transferred to Profit and Loss Account 9,403 8 0  |
| Post Offices services Postages and telegrams                  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |
| Printing and stationery                                       | 250 0 0  |   |
| Public Service Superannuation Fund co                         | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |
| Rent  | 620 0 0  |   |
| Solicitors' costs and Court costs                             | 7 14 8   |   |
| Travelling-expenses Valuation Department—Agency work          | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |
|   | £10,102 12 5   | 010,100,70  |
|   | 210,102 12 5   | £10,102 12 5  |

E. O. Hales, Superintendent. R. Robertson, Accountant.

## ADVANCES TO LOCAL AUTHORITIES BRANCH.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities.   | £ s. d.  |  | d.         |
|--|--|--|------------|
| Sundry loans   | 2,778,690 15 7                                       | Investment Account—Principal owing by local bodies   | 1 0        |
| section 72, Local Bodies' Loans Act, 1913  | 3,987 12 10  | Temporary advances to Settlers Branch 30,000 (   |            |
| Income-tax Suspense Account  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Sinking Fund investments held by Advances Office Sinking Fund Account 167,651 17   | 7 8        |
| Sinking Fund   | 167,651 17 8   | Interest on debentures— £ s. d.  |            |
| -  |  | Overdue 6,929 18 7<br>Accrued  |            |
|  |  | 29,870 6   |            |
|  |  | Sundry debtors             22 10         Loan Charges Account          28,518 8  |            |
|  |  | Profit and Loss Account 129,104 18   | 3 1        |
|  |  | Cash in hand and in bank at 31st March, 1931 2,916 16  | 3 1        |
| £  | 2,983,361 18 8                                       | £2,983,361 18  | 3 8        |
| ··   |  |  |            |
|  |  |  |            |
|  |  | 75 400   |            |
| Profit and Loss A  | ACCOUNT FOR TH                                       | E YEAR ENDED 31st March, 1931.   |            |
| Dr.  | £ s. d.  |  | . d.       |
| To Management Expenses Account Loan-flotation charges written down                 |  | By Interest Account—Gross profits 4,892 13   | 3 9        |
| Income-tax   | 735 3 1  |  |            |
| Balance—Net profits for the year   | 1,575 0 5  |  |            |
|  | £4,892 13 9  | £4,892 13  | 3 9        |
|  | £ s. d.  | £ s.   |            |
| To Balance as at 1st April, 1930   | 130,679 18 6   | By Net profits for the year  | 5          |
| • •  |  | Balance  | 3 1        |
|  | £130,679 18 6  | £130,679 18  | 8 6        |
|  |  |  |            |
|  |  |  |            |
| Tampa por A occ  | TOD BUT V  | EAR ENDED 31ST MARCH, 1931   |            |
| INTEREST ACCO  |  |  |            |
| Dr. £ s. d To Interest on loans  |  | By Interest on debentures $f$ s. d. $f$ s. $f$ s. d. $f$ | . d.       |
| Less accrued at 31st March,  | <b>U</b>   | Less overdue and accrued at  |            |
| 1930 32,360 12 1   |  | 31st March, 1930 26,270 17 5 79,308  |            |
| Interest on amounts temporarily transferre   | -70,995 1 1  | Interest on bank balances 57 12  |            |
| from Settlers Branch   | . 1,008 6 8  | Interest on debentures— £ s. d.  |            |
| Interest on loans accrued but not due . Balance—Gross profits transferred to Profi | . 32,340 1 11  | Overdue at 31st March, 1931 6,929 18 7 Accrued but not due at 31st   |            |
| and Loss Account   | . 4,892 13 9   | March, 1931 22,940 7 9   |            |
|  |  |  | 5 <b>4</b> |
|  | £109,236 3 5   | £109,236 3   | 3 5        |
|  |  |  |            |

## Management Expenses Account for the Year ended 31st March, 1931.

|   |       |    |    | . Cr.   | £      | s. | d. |
|---|-------|----|----|---|--------|----|----|
| Dr.   | £     | s. | d. | By Balance transferred to Profit and Loss Account | 1,501  | 5  | 5  |
| To Audit Office services                            | 50    | 0  | 0  |   | *      |    |    |
| Cleaning, lighting, heating, and messenger services | 30    | 0  | 0  |   |        |    |    |
| Management charges—New Zealand stock and            |       |    |    |   |        |    |    |
| bonds   | 299   | 5  | 5  |   |        |    |    |
| Postages and telegrams                              | 40    | 0  | 0  |   |        |    |    |
| Post Office services                                | 50    | 0  | 0  |   |        |    |    |
| Printing and stationery                             | 100   | 0  | 0  |   |        |    |    |
| Public Service Superannuation Fund contribution     | 50    | 0  | 0  |   |        |    |    |
| Rent  | 100   | 0  | 0  |   |        |    |    |
| Salaries  | 782   | 0  | 0  |   |        |    |    |
|   | 1 601 |    |    |   | e1 501 |    |    |
| . <b>.</b>  | 1,501 | Э  | 5  |   | £1,501 |    |    |
|   |       |    |    | 1   |        | -  |    |

E. O. Hales, Superintendent. R. Robertson, Accountant.

## PUBLIC DEBT SINKING FUNDS BRANCH.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities.  Sinking Fund created under the provisions of the Public Debt Extinction Act, 1910  Advances Suspense Account   |               | 0  | Assets.  Investment Account—Princi—£ s. d. £ s. d.  pal owing on loans to— Settlers 1,172,797 8 4 Workers 65,138 9 9 |
|--|---------------|----|--|
| Sundry creditors—Interest due to Consolidated Fund in accordance with section $12$ ( $a$ ), Repayment of the Public Debt Act, $1925$ Interest due to Treasury— $\pounds$ s. d. Overdue | 45,235 1      | 7  | Local bodies 2,004,275 12 5 3,242,211 10 6  Temporary advances to Settlers Branch                                    |
| Overdue  | 52,556 1      | 0  | Interest overdue on loans to—  Settlers  |
|  |               |    | Interest accrued on loans to— Settlers 15,333 13 1 Workers 814 19 11 Local bodies 20,183 17 1                        |
|  |               |    | Cash in hand and in bank at 31st March, 1931 36,332 10 1 817 8 8   |
|  | £3,360,741 11 | 11 | £3,360,741 11 11   |

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|  |          |    |    | •  |
|--|----------|----|----|--|
| Dr.  | ~:£      | s. | d. | Cr.  |
| To Interest on investments due to Consolidated |          |    |    | By Interest on loans to— £ s. d. £ s. d.   |
| Fund in accordance with section 12 (a),        |          |    |    | Settlers                                   |
| Repayment of the Public Debt Act,              |          |    |    | Workers 3,257 15 7                         |
| 1925—  |          |    |    | Local bodies 88,493 11 2                   |
| D.:14 - Marsana                                | 103,689  | 14 | 11 |  |
| T 1 1 (01) TT 1 1001                           | 45,235   |    | 7  | 145,710 3 0                                |
| 0 1 101/35 1 1007                              | 16,223   |    |    | Less overdue and accrued                   |
|  |          |    | 1  |  |
| Accrued at 31st March, 1931                    | 36,332   | 10 | 1  | at 31st March, 1930 45,155 10 11           |
|  | 201 400  | -  |    | 100,554 12 1                               |
|  | 201,480  | 17 | 6  | Interest on bank balances 39 4 10          |
| Less overdue and accrued at 31st March,        |          |    |    | Interest on outstanding payments 0 8 8     |
| 1930   | 45,155   | 10 | 11 | Interest on temporary advances to Settlers |
|  |          |    |    | Branch 3,175 0 0                           |
|  |          |    |    | Interest overdue at 31st March,            |
|  |          |    |    | 1931, on loans to— £ s. d.                 |
|  |          |    |    | Settlers 9,728 1 1                         |
|  |          |    |    | Workers 407 2 6                            |
|  |          |    |    | Local bodies 6,088 7 4                     |
| · ·  |          |    |    | 16,223 10 11                               |
|  |          |    |    | Interest accrued at 31st March,            |
|  |          |    |    | 1931, on loans to—                         |
|  |          |    |    |  |
|  |          |    |    |  |
|  |          |    |    | Workers 814 19 11                          |
|  |          |    |    | Local bodies 20,183 17 1                   |
|  |          |    |    | 36,332 10 1                                |
|  | £156,325 | 6  | 7  | £156,325 6 7                               |
|  | 2100,020 |    |    | 2100,020 0 1                               |
|  |          |    |    | · · · · · · · · · · · · · · · · · · ·      |

E. O. Hales, Superintendent. R. Robertson, Accountant.

## ADVANCES OFFICE SINKING FUND ACCOUNT.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities.                                    |                 | Assets. Investment Account—Princi-                       |
|---|-----------------|--|
| Principal received as at 31st March, 1930, with | e               |  |
| accumulated interest from—                      | £ s. d.         | par owing on rouns to                                    |
| Settlers Branch                                 | 2,129,279 8 0   | Southers   |
| Workers Branch                                  | 283,121 17 11   | Workers 55,145 2 5                                       |
| Local Authorities Branch                        | 399,928 10 4    | Local bodies 386,297 15 9                                |
|   |                 | 1,379,690 	 1 	 6  |
|   | 2,812,329 16 3  | Temporary advances to Settlers Branch 565,000 0 0        |
| Interest earned for the year ended 31st March,  | _,,-            | Sundry debtors 63 0 9                                    |
| 1931—   |                 | Interest overdue on loans to— £ s. d.                    |
| G III D. I                                      | 77,372 15 10    | Settlers 6,269 5 5                                       |
| 337 7 TO 1                                      | 3,531 8 5       | Workers 621 7 9  |
|   |                 | 1 064 11 4   |
| Local Authorities Branch                        | 7,536  1  0     | Local bodies 1,204 11 4 8,155 4 6                        |
|   | 2 000 770 7     |  |
|   | 2,900,770  1  6 | Interest accrued on loans to—                            |
| Net profits transferred from Settlers Branch    | 15,313 10 2     | Settlers 10,845 14 11                                    |
| - ·   |                 | Workers 596 10 8   |
|   | 2,916,083 11 8  | Local bodies 3,243 5 2                                   |
| Less redemption of loans— £ s. d.               |                 | 14,685 10 9  |
| Settlers Branch 485,365 1 11                    | _               | Cash in hand and in bank at 31st March, 1931 15,650 10 8 |
| Workers Branch 208,091 7 11                     |                 |  |
| Local Authorities Branch 239,812 13 8           |                 | '  |
| Hotal Authorities Branch 255,012 15 5           | 933,269 3 6     |  |
|   | 333,203 0 0     |  |
| m + 1 f 1 + 91-4 M 1091                         | 1.982.814 8 2   |  |
| Total fund as at 31st March, 1931               | -,,             |  |
| Advances Suspense Account                       | $430 \ 0 \ 0$   |  |
|   | 01 000 044 0 0  | £1 002 044 Q 9   |
|   | £1,983,244 8 2  | £1,983,244 8 2   |
|   |                 |  |

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|    | IN I III III III I                    | 20000112, 2011 | 1444  |  |
|----|---------------------------------------|----------------|-------|--|
|    | Dr.                                   |                |       | Cr.  |
| To | Interest on investments — Transferred | to £           | s. d. | By Interest on loans to— £ s. d. £ s. d.   |
|    | Sinking Fund Account                  | 88,440         | 5 3   | Settlers 43,638 5 10                       |
|    |                                       | * 1            |       | Workers 2,607 9 6                          |
|    |                                       |                |       | Local bodies 17,851 8 6                    |
|    |                                       |                |       | ${64,097}$ 3 10                            |
|    |                                       |                |       | Less overdue and accrued at                |
|    |                                       |                |       | 31st March, 1930 22,020 1 2                |
|    |                                       |                |       |  |
|    |                                       |                |       | Interest on bank balances 43 10 9          |
|    |                                       |                |       | Interest on outstanding payments 24 13 3   |
|    |                                       |                |       | Interest on temporary advances to Settlers |
|    |                                       |                |       | Branch 23,454 3 4                          |
|    |                                       |                |       | Interest overdue at 31st March,            |
|    |                                       |                |       | 1931, on loans to— £ s. d.                 |
|    |                                       | . "            |       | Settlers 6,269 5 5                         |
|    |                                       |                |       | Workers 621 7 9                            |
|    |                                       |                |       | Local bodies 1,264 11 4                    |
|    |                                       |                |       | 8,155 4 6                                  |
|    |                                       |                |       | Interest accrued at 31st March,            |
|    |                                       |                |       | 1931, on loans to                          |
|    |                                       |                |       | Settlers 10,845 14 11                      |
|    |                                       |                |       | Workers 596 10 8                           |
|    |                                       |                |       | Local bodies 3,243 5 2                     |
|    |                                       |                |       | 14,685 10 9                                |
|    |                                       | £88,440        | 5 3   | £88,440 5 3                                |
|    |                                       | ,              |       |  |

E. O. Hales, Superintendent. R. Robertson, Accountant.

## MISCELLANEOUS BUSINESS BRANCH.—HOUSING ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

|   | DIDITIES HILD  |   |                           |   |
|---|--|---|---------------------------|---|
| Liabilities. Sundry loans— £ s. d.  | £ s. d.  | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$              | £                         | s. d.   |
| Debentures 412,388 9 4  |  | owing on—   |                           |   |
| Expenditure from Public Works Fund 319,918 1 7  |  | Dwellings purchased 325,199 14 7<br>Sections purchased 2,630 13 5   |                           |   |
|   |  | Advances 315 5 10   | 990 145                   | 19 10   |
| 732,306 10 11<br>Less loan liability redeemed   |  | Temporary advances to Settlers Branch                               | 328,145 1<br>289,000      |   |
| and discharged from Con-  |  | Completed dwellings   | 17,176                    | 12 7  |
| solidated Fund 19,468 9 4   |  | Dwellings let   | $15,132 \\ 29,158$        |   |
| 712,838 1 7   |  | Sinking Fund investments held by Public Debt                        |                           |   |
| Less loan liability redeemed<br>by Public Debt Repayment                              |  | Redemption Fund   | *4,306                    | 16 8  |
| Account 100 0 0   |  | Branch  | 5,631                     |   |
|   | 712,738 1 7  | Sundry debtors  |                           | 10 5  |
| Liability to Consolidated Fund in terms of section 22, Finance Act, 1926              | 100 0 0  | Interest on dwellings and land— $\pounds$ s. d. Overdue $6,354$ 8 6 | •                         |   |
| Sundry creditors  | 1,313 13 11  | Accrued 40 5 6  | 0.004                     | 14 0  |
| Suspense Account  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Rent overdue  | $\substack{6,394\\999}$   | 10 6  |
| Interest on loans— £ s. d.  |  | Insurance premiums— £ s. d.   |                           |   |
| Overdue         17,177       16       5         Accrued         3,844       3       4 |  | Overdue 437 8 11<br>Paid in advance 303 0 0                         |                           |   |
|   | 21,021 19 9  | · · · · · · · · · · · · · · · · · · ·                               | 740                       | 8 11  |
| Sinking Fund Reserve for losses on realization and bad debts                          | 951 16 10<br>8,386 15 8                              | Realization Suspense Account  | $2,249 \\ 51,913$         | 17 6<br>16 1                                      |
| TIGSELVE TO TOSSES OF TEATIZATION AND DARK GEOUS                                      | 0,300 10 0   | Cash in hand and in bank at 31st March, 1931                        |                           |   |
|   | 759 671 4 0  | -   | 2750 671                  | 4 0   |
|   | 752,671 4 0  |   | £752,671                  | 4 0   |
| * This amount includes the sum of £3,354 19s. 10d. ca                                 | pital paid into the                                  | Sinking Fund in accordance with the Public Debt Extinction          | on Act, 19:               | 10.   |
| Profit and Loss Ac  | COUNT FOR TI   | HE YEAR ENDED 31ST MARCH, 1931.                                     |                           |   |
| Dr.   | £ s. d.  | Cr.   | £                         | s. d.   |
| To Management Expenses Account  | $2,272 \ 11 \ 2$                                     | By Interest Account—Gross profits                                   | 512                       | 15 7  |
| Dwellings maintenance   | 1,861 11 3   | Sale of land and dwellings  | $\substack{124 \\ 6,512}$ | $\begin{array}{ccc} 7 & 10 \\ 19 & 0 \end{array}$ |
| securities written down   | 3,016 0 0  | Butanee 1955 for the year   | 0,012                     | 10 0  |
|   | £7,150 2 5   |   | £7,150                    | 9 5   |
|   | £1,130 2 5   |   | 27,100                    | <i>2</i> 0  |
| m m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | £ s. d.  | D. D. L.  |                           | s. d.   |
| To Balance as at 1st April, 1930  | $45,400 \ 17 \ 1$ $6,512 \ 19 \ 0$                   | By Balance  | 51,913                    | 10 1  |
| •   |  |   |                           |   |
|   | £51,913 16 1   |   | £51,913                   | 16 1  |
| T A   | <b>T</b>   | 7 1091  |                           |   |
|   |  | TEAR ENDED 31st March, 1931.  |                           | -   |
| Dr. £ s. d. Fo Interest on loans  | £ s. d.  | Cr. £ s. d. By Interest on land and dwellings 15,431 11 5           | £                         | s. d.   |
| Less accrued at 31st March,   |  | Less overdue and accrued at   |                           |   |
| 1930 3,889 12 5   | 24,695 9 10  | 31st March, 1930 6,509 5 7  | 8,922                     | 5 10  |
| Interest on loans accrued but not due   | 3,844 3 4  | Interest on amounts temporarily transferred to                      | 0,022                     | 5 10  |
| Balance—Gross profits transferred to Profit   | 512 15 7   | Settlers Branch   | 13,695                    |   |
| and Loss Account  | 51Z 15 1   | Interest on bank balances Interest on dwellings and land— £ s. d.   | 39                        | 12 3  |
|   |  | Overdue at 31st March, 1931 6,354 8 6                               |                           |   |
|   |  | Accrued but not due at 31st March, 1931 40 5 6                      |                           |   |
|   |  |   | 6,394                     | 14 0  |
|   | £29,052 8 9  |   | £29,052                   | 8 0   |
|   | 220,002 0 0  |   | 220,002                   |   |
| MANAGEMENT EXPENSES   | ACCOUNT FOR  | THE YEAR ENDED 31ST MARCH, 1931.                                    |                           |   |
| Dr.   | £ s. d.  | Cr.   | £                         | s. d.   |
| To Audit Office services  | 95 0 0   | By Sundry fees  |                           | 5 0   |
| Cleaning, lighting, heating, and messenger  | 95 0 0   | Balance transferred to Profit and Loss Account                      | 2,272                     | 11 2  |
| services  | 25 0 0   |   |                           |   |
| securities  | 89 3 7   |   |                           |   |
| Postages and telegrams Post Office services   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |                           |   |
| Printing and stationery   | 75 0 0   |   |                           |   |
| Public Service Superannuation Fund contri-<br>bution                                  | 60 0 0   |   |                           |   |
| Rent  | <b>85</b> 0 0  |   |                           |   |
| Salaries  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |   |                           |   |
| Solicitors' costs   | $250 \ 0 \ 0$  | ·   |                           |   |
| - · · · · ·   |  |   |                           | -   |
|   | £9 902 TA 0  |   | 20 000                    | 16 9  |
|   | £2,286 16 2  |   | £2,286                    | 16 2  |
|   | £2,286 16 2  | E. O. Hales, Superin  |                           |   |

E. O. Hales, Superintendent. R. Robertson, Accountant.

## LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

|                       | L       | iabilities. |     |        | £      | s.       | d  | Assets.  | £      | s. | d. |
|-----------------------|---------|-------------|-----|--------|--------|----------|----|--|--------|----|----|
| Sundry loans          |         |             |     |        | 3,975  | 0        | 0  | Investment Account—Principal owing by mortgagors | 2,378  | 0  | 2  |
| Income-tax Suspense   | Account |             |     |        | 4      | 9        | 1  |  | 1,450  |    |    |
| Interest on Loans—    |         |             | £   | s. d.  |        |          |    | Sinking Fund investments held by Public Debt     | •      |    |    |
| Overdue               |         |             | 118 | 16, 7  |        |          |    | Redemption Fund                                  | 43     | 7  | 0  |
| Accrued               |         |             | 38  | 15 	 5 |        |          |    | Interest on mortgages— £ s. d.                   |        |    |    |
|                       |         |             |     |        | 157    | 12       | 0  | Overdue 308 5 6                                  |        |    |    |
| Sinking Fund          |         |             |     |        | 43     | 7        | 0  | Accrued 0 6 3                                    |        |    |    |
| Profit and Loss Accor | unt     |             |     |        | 34     | 14       | 9  |  | 308    | 11 | 9  |
|                       |         |             |     |        |        |          |    | Cash in hand and in bank at 31st March, 1931     | 35     | 3  | 11 |
|                       |         |             |     |        |        |          | _  |  |        |    |    |
|                       |         |             |     |        | £4,215 | <b>2</b> | 10 | £  | 4,215, | 2  | 10 |
|                       |         |             |     |        |        |          |    | _  |        |    |    |

## Profit and Loss Account for the Year ended 31st March, 1931.

| Dr.  To Administration expenses Income-tax Balance—Net profits for the year |    | £ s. d.<br>10 0 0<br>4 9 1<br>13 19 6 | Cr. By Interest Account—Gross profits                        |    | £ s. d.<br>28 8 7                         |
|---|----|---------------------------------------|--|----|---|
| To Balance—Net profits carried forward                                      | •• | £28 8 7  £ s. d 34 14 9  £34 14 9     | By Balance as at 1st April, 1930<br>Net profits for the year | :: | £28 8 7  £ s. d 20 15 3 13 19 6  £34 14 9 |

#### INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr. To Interest on loans Less accrued at 31st March, 1930                     | £ s. d.<br>159 0 0<br>38 15 5 |      | s. | d. |   |        | . d. |      | s.                                      | d.   |
|---|-------------------------------|------|----|----|---|--------|------|------|---|--|
| 2000 2001 2002 200 02.000, 2000   |                               | 120  | 4  | 7  | 1   | 08 - 8 | 5 6  |      |   |  |
| Interest on loans accrued but not due<br>Balance—Gross profits transferred to |                               |      | 15 | 5  | Accrued at 31st March, 1931   |        | 3    |      |   |  |
| Loss Account  | ·· ··                         | 28   | 8  | 7  |   | 12 (   | 0    |      |   |  |
|   |                               |      |    |    | Less overdue and accrued at 31st March, 1930 2                      | 91 18  | 3 11 |      |   |  |
|   |                               |      |    |    | Interest on bank balances Interest on temporary advances to Settles | s Bre  | nch  |      | $\begin{array}{c} 1\\17\\10\end{array}$ | $\begin{array}{c} 1 \\ 6 \\ 0 \end{array}$ |
|   |                               | £187 | 8  | 7  |   |        |      | £187 | 8                                       | 7  |

## Management Expenses Account for the Year ended 31st March, 1931.

| $\overline{\mathfrak{glo}}$ | Dr. To Administration expenses | <br> |         | Cr. By Balance transferred to Profit and Loss Account | £<br>10 |   |   |
|-----------------------------|--------------------------------|------|---------|---|---------|---|---|
|                             |                                |      | 610 0 4 |   | 07.0    |   |   |
| £10 0 0 £10 0 0             |                                |      | £10 0 C |   | £10     | 0 | 0 |

E. O. Hales, Superintendent. R. Robertson, Accountant.

To Balance as at 1st April, 1930

#### STATE ADVANCES OFFICE--continued:

## FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT.

|   | BINI ADVANODO ACCOUNT.   |
|---|--|
| STATEMENT OF LIABILITIES AND  | Assets as at 31st March, 1931.   |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$  | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |
| Public Debt Repayment Account 5,000 0 0 56,850 0 0  | Overdue 1,656 2 4 Accrued 239 1 10   |
| Liability to Consolidated Fund in terms of section 22, Finance Act, 1926  | Sundry debtors   |
| Reserve for losses on realization and bad debts 3,515 13 10 Sinking Fund 177 9 7  | <u></u>  |
| £68,043 18 3  | £68,043 18 3   |
|   | e Sinking Fund in accordance with the Public Debt Extinction Act, 1910.  HE YEAR ENDED 31ST MARCH, 1931. |
| Dr.         £         s. d.           To Management Expenses Account         .         100 0 0           Expenses on realization of assets         .         92 5 7           Income-tax         .         30 8 10           Balance—Net profits for the year         .         92 12 8 |  |

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

By Net profits for the year Balance ...

£315

4,361 17

£4,361 17

7 1

d.

|                                      |                   |      |    | •                             |     |       |      |                 |      |    |
|--------------------------------------|-------------------|------|----|-------------------------------|-----|-------|------|-----------------|------|----|
| Dr.                                  | £ s. d. £         | s. d | ı. | Cr.                           |     | £     | s. d | . £             | s.   | d. |
| To Interest on loans                 | 2,308 16 0        |      |    | By Interest on mortgages      |     | 1,339 | 13   | 3               |      |    |
| Less accrued at 31st March, 1930     |                   |      |    | Interest on mortgages—        |     | -,    |      | -               |      |    |
|                                      | <b>————</b> 1,146 | 12   | 8  | Overdue at 31st March, 1931   |     | 1,656 | 2    | 4               |      |    |
| Interest on loans accrued but not di |                   | 15   | 4  | Accrued at 31st March, 1931   |     | 239   |      |                 |      |    |
| Balance—Gross profits transferred    | to Profit and     |      |    |                               |     |       |      | _               |      |    |
| Loss Account                         |                   | 7    | 1  |                               |     | 3,234 | 17   | 5               |      |    |
|                                      |                   |      |    | Less interest overdue and a   | ac- |       |      |                 |      |    |
|                                      |                   |      |    | crued at 31st March, 1930     |     | 1,848 | 4 :  | 2               |      |    |
|                                      |                   |      |    | ,                             |     |       |      | - 1.386         | 13   | 3  |
|                                      |                   |      |    | Interest on bank balances     |     |       |      | ,               | 10   | -  |
|                                      |                   |      |    | Interest on temporary advance | ces |       |      |                 |      | _  |
|                                      |                   |      |    | Branch                        |     | ••    |      | $\tilde{1,204}$ | - 11 | 8  |
| ,                                    | F                 |      |    |                               |     |       | ٠    |                 |      |    |
|                                      | £2,592            | 15   | 1  |                               |     |       |      | £2,592          | 15   | 1  |
|                                      |                   |      |    |                               |     |       |      |                 |      |    |

## Management Expenses Account for the Year ended 31st March, 1931.

| Dr. To Administration expenses Audit Office services | •• | <br>$\begin{array}{cccccccccccccccccccccccccccccccccccc$ | £ s. d.  |
|--|----|--|----------|
|  |    | £100 0 0   | £100 0 0 |

E. O. Hales, Superintendent. R. Robertson, Accountant.

£315

4,269

£4,361 17

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

#### STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities                          | 28.           |             | Assets.  |        |    |    |
|--------------------------------------|---------------|-------------|--|--------|----|----|
|                                      | £ s. d.       | £ s. d.     | ·  | £      | s. | d. |
| Sundry loans 8                       | 82,750 0 0    |             | Investment Account—Principal owing by mort-            |        |    |    |
| Less loan liability redeemed and     |               |             | gagors 2   | 20,090 | 10 | 0  |
| discharged from Consolidated         |               |             |  | 41,700 | 0  | 0  |
|                                      | 7,500 0 0     |             | Sinking Fund investments held by Public Debt           |        |    |    |
|                                      |               |             |  | *1,198 | 5  | 1  |
| 7                                    | 75,250 0 0    |             | Interest on mortgages— £ s. d.                         | •      |    |    |
| Less loan liability redeemed by      | ,             |             | Overdue 1,103 9 5                                      |        |    |    |
| Public Debt Repayment Ac-            |               |             | Accrued 397 4 0  |        |    |    |
|                                      | 1,530 0 0     |             |  | 1.500  | 13 | 5  |
|                                      |               | 73,720 0 0  | Sundry debtors   | 23     | 2  | 0  |
| Liability to Consolidated Fund in to | terms of sec- | .0,         |  | 10,068 | 16 | 1  |
| tion 22, Finance Act, 1926           |               | 1,530 0 0   |  | 13,753 |    | 6  |
| Interest on loans—                   | £ s. d.       | 1,000       | Cash in hand and in bank at 31st March, 1931           | 108    |    | 5  |
|                                      | 0.050 0.0     |             | Ottoli III itolica tili sovilla ov Glass silvati, 1001 |        | _  | _  |
| A J                                  | 244 3 5       |             |  |        |    |    |
| Accrued                              | 211 0 0       | 2,514 11 5  | '  |        |    |    |
| Reserve for bad debts                |               | 10,068 16 1 |  |        |    |    |
| O' 1' T3 1                           |               | 609 14 0    |  |        |    |    |
| Sinking Fund                         | ••            | 000 14 0    |  |        |    |    |
| *                                    |               | £88,443 1 6 | es   | 88,443 | 1  | 6  |
|                                      |               | 200, 110 1  |  |        |    |    |
|                                      |               | <del></del> | =  |        |    |    |

<sup>\*</sup> This amount includes the sum of £588 11s, 1d. capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.  To Management Expenses Account Loss on realization of securities | <br>$\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Cr. By Interest Account—Gross profits Balance—Loss for the year | <br>£ s. d.<br>159 11 8<br>10,024 4 5                      |
|---|---|---|--|
| To Balance as at 1st April, 1930<br>Loss for the year                 | <br>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | By Balance  | <br>$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
|   | £13,753 10 6  |   | £13,753 10 6   |

#### INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.       £       s. d.         To Interest on loans         | £ s. d.                      | Cr. By Interest on mortgages Interest on mortgages—        | £<br>3,539              | s.<br>5 |        | £      | s. | d. |
|--|------------------------------|--|-------------------------|---------|--------|--------|----|----|
| Interest on loans accrued but not due                        | 2,704 $12$ $7$ $244$ $3$ $5$ | Overdue at 31st March, 1931<br>Accrued at 31st March, 1931 | $\substack{1,103\\397}$ |         |        | ,      |    |    |
| Balance—Gross profits transferred to Profit and Loss Account | 159 11 8                     | Less overdue and accrued at                                | 5,039                   |         |        |        |    |    |
|  |                              | 31st March, 1930  Interest on bank balances                | 3,818                   | 11      | 6<br>— | 1,221  | 7  | 2  |
| ·  |                              | Interest on temporary advances Branch                      |                         |         |        | 1,885  | 0  | 0  |
|  | £3,108 7 8                   |  |                         |         | ±      | £3,108 | 7  | 8  |

## Management Expenses Account for the Year ended 31st March, 1931.

| Dr. To Administration expenses Audit Office services | <br> | •• |     | s.<br>0<br>0 | 0 | Cr. By Balance transferred to Profit and Loss Account |      | s.<br>0 |   |
|--|------|----|-----|--------------|---|---|------|---------|---|
|  |      | £  | 115 | 0            | 0 |   | £115 | 0       | 0 |

E. O. Hales, Superintendent. R. Robertson, Accountant.

I hereby certify that the balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

#### FISHING-INDUSTRY PROMOTION ACCOUNT.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

|   | £<br>5,571 |                |     | £         | s. | d. | Assets.  Investment Account—Principal owing on bills of sale   |                  |    | 2 |
|---|------------|----------------|-----|-----------|----|----|--|------------------|----|---|
| Less loan liability redeemed and<br>discharged from Consolidated Fund | 1,036      | 19             | 2   |           |    |    | Temporary advances to Settlers Branch  | *52              |    |   |
|   | 4,535      | 0              | 0   |           |    |    | Interest on bills of sale— £ s. d.   |                  |    |   |
| Less loan liability redeemed by<br>Public Debt Repayment Account      | 1 060      | 0              | 0   |           |    |    | Overdue 12 19 9 Accrued 11 7 6   |                  |    |   |
| Tubic Debt Repuy ment frecount  |            |                |     | 3,475     | 0  | 0  |  | 24               | 7  | 3 |
| Liability to Consolidated Fund in terr                                |            |                |     | 000       | ^  | ^  | Sundry debtors   | 10               | 1  | 0 |
| 22, Finance Act, 1926<br>Income-tax Suspense Account                  | • •        |                | 1   | 060,<br>8 | 3  |    | Profit and Loss Account  | $\frac{299}{26}$ | 8  | 0 |
| Interest on loans—  | £          | s.             | d.  | Ü         | Ü  | Ü  | Country in items and in section with the section in |                  | -  | Ŭ |
| Overdue   |            | $\frac{1}{19}$ |     |           |    |    |  |                  |    |   |
| Accrued   | . 50       | 19             |     | 137       | 1  | 9  |  |                  |    |   |
| Sinking Fund  |            |                | • • | 11        | 6  | 5  |  |                  |    |   |
|   |            |                | £4  | 1,691     | 11 | 5  | <u>\$</u> 2  | 4,691            | 11 | 5 |

<sup>\*</sup> This amount includes the sum of £41 3s. 5d. capital paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

## Profit and Loss Account for the Year ended 31st March, 1931.

| Dr.  To Management Expenses Account Income-tax Balance—Net profits for the year | • • | •• | £ s. d.<br>17 2 0<br>8 3 3<br>25 1 5      | Cr. By Interest Account—Gross profits |    | •• | £ s. d. 50 6 8                                      |
|---|-----|----|---|---------------------------------------|----|----|---|
| To Balance at 1st April, 1930   |     | •• | £50 6 8<br>£ s. d.<br>324 9 7<br>£324 9 7 | By Net profits for the year Balance   | •• |    | £50 6 8<br>£ s. d.<br>25 1 5<br>299 8 2<br>£324 9 7 |

## Interest Account for the Year ended 31st March, 1931.

| Dr. To Interest on loans                | £ s. d.    |      | s.  | <b>d.</b> | Cr. £ s. By Interest on bills of sale 42 5   |    | £   | s. | d. |
|---|------------|------|-----|-----------|--|----|-----|----|----|
| Less accrued at 31st March, 1930        | 50 19 11   |      |     | - 1       | Less overdue and accrued at 31st   | •  |     |    |    |
| Less accrued at 51st maten, 1950        |            | 104  | 2   | 7         | March, 1930 33 2   | 5  |     |    |    |
| Interest on loans accrued but not due   |            | 50   | 19  | 11        | Notice of the Control | _  | 9   | 2  | 8  |
| Balance—Gross profits transferred to    | Profit and |      |     |           | Interest on bank balances  |    | 0   | 16 | 9  |
| - · · · · · · · · · · · · · · · · · · · |            | 50   | - 6 | 8         | Interest on temporary advances to Settlers Bran  | ch | 171 | 2  | 6  |
|   |            |      |     | - 1       | Interest on bills of sale— $\pounds$ s.  |    |     |    |    |
|   |            |      |     | ł         | Overdue at 31st March, 1931 12 19  | 9  |     |    |    |
|   |            |      |     | -         | Accrued at 31st March, 1931 11 7   | 6  |     |    |    |
|   |            |      |     |           | ······································   |    | 24  | 7  | 3  |
|   |            |      |     | -         |  | -  |     |    | _  |
|   |            | £205 | 9   | 2         |  | £  | 205 | 9  | 2  |
|   |            |      |     |           |  |    |     |    |    |

## Management Expenses Account for the Year ended 31st March, 1931.

| Dr. To Administration expenses Audit Office services Survey fees | <br>•• | <br>£<br>10<br>5<br>2 |   |   | Cr. By Balance transferred to Profit and Loss Account $$ . | . j | £<br>17 | s.<br>2 | d.<br>0 |
|--|--------|-----------------------|---|---|--|-----|---------|---------|---------|
| •  |        | £17                   | 2 | 0 |  | £   | 17      | 2       | 0       |

E. O. Hales, Superintendent. R. Robertson, Accountant.

#### REPATRIATION.

## STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1931.

| Liabilities.   |                       | Assets.                            |                       |
|--|-----------------------|------------------------------------|-----------------------|
|  | £ s. d. 1,290,182 2 1 | owing on bills of sale 227,454 0 0 |                       |
| Less repayments to 31st March, 1931  | 168,246 0 10          | Less suspense adjustments 152 12 4 | 227,301 7 8           |
| Less expenditure irrecoverable £ s. d. to 31st March, 1930 879,972 16 0  | 1,121,936 1 3         | Interest on bills of sale, overdue | 5,258 0 1<br>594 2 10 |
| Losses on realization for the<br>year ended 31st March, 1931 12,403 0 9<br>Management Expenses Ac-<br>count for the year ended   |                       |                                    |                       |
| 31st March, 1931 2,258 16 10   | 894,634 13 7          |                                    |                       |
| Liability to Redemption Account as at 31st         March, 1931          Sundry creditors, Treasury—       £ s. d.         Interest           Principal           352       17       10 | 227,301 7 8           |                                    |                       |
| Suspense Account   | $540 \ 13 \ 9 \ 1$    |                                    |                       |
| Interest on advances from War Expenses Account, overdue  | 5,258 0 1             |                                    |                       |
|  | £233,153 10 7         |                                    | £233,153 10 7         |

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.                              |              |       | £      |     | d. | Cr.   | £     | s. d |      | ;           | s.   | d  |
|----------------------------------|--------------|-------|--------|-----|----|---|-------|------|------|-------------|------|----|
| To Interest paid to Treasury     |              |       | 1,436  | 5   | 6  | By Interest on bills of sale Interest on bills of sale, overdue | 1,874 | 7 1  | 0    |             |      |    |
| Interest in hand due to Treasury |              | iren, | 107    | 1.5 |    |   | 5,258 | Λ    | 1    |             |      |    |
| 1931                             |              |       | 187    | 19  | ΤŢ | at 31st March, 1931   | 5,200 | U    | 1    |             |      |    |
| Interest due to Treasury, overdu | e at 31st Ma |       |        |     |    |   | = 100 |      | -    |             |      |    |
| 1931                             | • •          | • • • | 5,258  | 0   | 1  |   | 7,132 |      |      |             |      |    |
|                                  |              |       |        |     |    | Less overdue at 31st March, 1930                                | 5,847 | 5    | 7    |             |      |    |
|                                  |              |       | 6,882  | 1   | 6  |   |       |      | _    |             |      |    |
| Less interest due to Treasu      | ry, overdu   | e at  |        |     |    |   | 1,285 | $^2$ | 4    |             |      |    |
| 31st March, 1930                 | • •          |       | 5,847  | 5   | 7  | Less realizations—Interest                                      | 324   | 4    | 7    |             |      |    |
| 4                                |              |       |        |     |    |   |       |      | - 96 | io 1        | 17   | 9  |
|                                  |              |       |        |     |    | Interest on bank balances                                       |       |      | -    | 3           | 18   | 2  |
|                                  |              |       |        |     |    |   |       |      |      |             |      | _  |
|                                  |              |       | £1,034 | 15  | 11 |   |       |      | £1,0 | 34 ]        | l5 : | 11 |
|                                  |              |       |        |     |    |   |       |      |      | <del></del> |      |    |

## Management Expenses Account for the Year ended 31st March, 1931.

| THE THE CONTRACT OF THE PARTY O |    | 111111111111111111111111111111111111111 | 110 | 00011  |     | U |  |
|--|----|---|-----|--------|-----|---|--|
| Dr.  |    |   |     | £ s    | . d | . | Cr. £ s. d.  |
| To Audit Office services .   |    |   |     | 60 (   | 0 0 | ) | By Sundry fees 6 15 10                                 |
| Cleaning and messenger service   | es |   |     | 50 (   | 0 0 | ) | Balance recouped in accordance with section            |
| Commission   |    |   |     | 6 6    | 3.0 | ) | 13 (3), State Advances Amendment Act, 1922 2,258 16 10 |
| Postages and telegrams   |    |   |     | 175 (  | 0 ( | ) |  |
| Post Office services   |    |   |     | 230 (  | 0 0 | ) |  |
| Printing and stationery .  |    |   |     | 25 (   | 0 0 | ) |  |
| Pant   |    |   |     | 170 (  | 0 0 | ) |  |
| Salaries   |    |   | 1,  | 430 (  | 0 0 | ) |  |
| Solicitors' costs  |    |   |     | 64 16  | 3 8 | 3 |  |
| Training armangag  |    |   |     | 34 10  | 0 0 | ) |  |
| Troppolling or pongog  |    |   |     | 20 (   | 0 ( | ) |  |
|  |    |   |     | 00F 16 |     | - | co 965 10 P  |
|  |    |   | -   | 265 12 |     | - | £2,265 12 8  |
|  |    |   |     |        |     |   |  |

E. O. Hales, Superintendent. R. Robertson, Accountant.

# NEW ZEALAND STATE COAL-MINES. COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.   | LIVERPOOL.  | JAMES.                                  | Cr.  | LIVERPOOL.                           | James.                                 |
|---|---|---|--|--------------------------------------|--|
| To Stocks on hand, 1st April, 1930 Coal-winning— Wages Stores and materials used Railway tickets Subsidized bus fares, &c Stores sales (at cost) Coal purchased Special rate Royalty Electric power | £ s. d.<br>1,081 9 10<br>79,849 6 7<br>7,485 11 0<br>742 4 8<br><br>6,139 11 11<br>137 8 4<br>907 8 2 | 466 13 7<br>24,032 15 10                | By Sales of coal<br>Sales of stores, power, &c<br>Stocks of coal on hand at<br>31st March, 1931, at mine,<br>wharf, and afloat | £ s. d.<br>172,638 14 3<br>6,632 9 8 | £ s. d.<br>50,358 17 9<br><br>138 15 9 |
| Gross profit—To Profit and<br>Less Account  | 96,343 0 6<br>84,417 12 7<br>180,760 13 1   | 27,287 8 2<br>23,210 5 4<br>50,497 13 6 | ·  | 180,760 13 1                         | 50,497 13 6                            |

## COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr.         | LIVERPOOL.   | James.   | Cr.  | Liverpool.  | JAMES.                        |
|-------------|--|--|--|---|-------------------------------|
| To Salaries | £ s. d. 3,192 6 8 4,125 19 7 72 19 3 153 1 9 6,541 3 8 193 3 9 13,212 4 10 4,065 11 3 269 17 6 716 2 5 47,351 12 4 98 2 9 2,722 4 5 151 19 1 6,708 10 10  89,575 0 1 | £ s. d. 951 5 6 68 8 1 1,654 8 0 25 18 3 51 4 3 997 10 1 69 12 10 2,307 19 5 1,140 3 6 86 2 4 278 16 3 10,531 10 7 28 17 3 560 14 1 55 9 8 4,159 9 10 22,967 9 11 242 15 5 | By Gross profit at mine Rents Stores — Surplus at stock- taking  Net loss—Transferred to General Profit and Loss Account | £ s. d. 84,417 12 7 466 2 7 72 6 10 84,956 2 0 4,618 18 1 | £ s. d. 23,210 5 4 23,210 5 4 |

## MacDonald Colliery Profit and Loss Account for the Period 11th July, 1930, to 31st March, 1931.

| $egin{array}{l} Dr. \ 	ext{To Interest} & \dots \ 	ext{Depreciation} \end{array}$ | <br> | <br>0.000 |   | 11 | Royalties<br>Net loss— | <br>o General | ···<br>Profit | ~      | 11 | 10 |
|---|------|-----------|---|----|------------------------|---------------|---------------|--------|----|----|
|   |      | £2,858    | 9 | 3  |                        |               |               | £2,858 | 9  | 3  |

Note.—The loss on this colliery is due to the fact that the preliminary development work necessary before any coal could be won occupied some six months, consequently the royalty was payable only for a period of a little over two months. It is anticipated that a profit will be made hereafter.

NEW ZEALAND STATE COAL-MINES—continued.

| 1931.     |
|-----------|
| T MARCH.  |
| 31sT      |
| ENDED     |
| $Y_{EAR}$ |
| THE       |
| FOR       |
| ACCOUNTS  |
| TRADING   |
| DEPOT     |

| April, 1930 3,462 3 7 5,828 1  od, coke, &c 3,761 144 11  Profit and Loss 10,790 5 0 9,471 13  Profit and allowances 2,020 9 11  DEPOT PROFIT AND 1,434 2 7 1,017 9 10  Sams 2,481 9 7 1,017 9 6 10  Wellington Christophyse 2,620 9 11  Band allowances 2,620 9 11 1,900 19 105 12  and allowances 2,486 0 0 195 12  sams 3,844 9 8 2,241 4  sams 3,894 9 8 2,241 4  1,62 19  1,62 19  1,62 19  1,62 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  1,63 19  | 8. d. £ s. d.<br>1 8 741 18 8<br>17 7 18,907 1 4<br>12 9 146 4 6<br>14 4 141 17 11<br>15 5 37 17 10<br>11 9 20,078 4 5<br>13 9 1,619 7 2 | f coal<br>f coke, wood, &c<br>on hand at 31st March, 1931                        |  |  |   |
|--|--|--|--|--|---|
| 141,862 3 11   | 9 20,078 4<br>9 1,619 7  | Firewood, coke, &c.  | 144,235 0 1<br>4,224 8 7<br>3,839 5 10<br>353 14 5 | £ s. d.<br>76,227 2 10<br>1,399 12 6<br>9,802 4 0<br>497 6 2 | £ 8. d.<br>20,310 15 5<br>430 1 3<br>840 16 4<br>115 18 7 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | تو   |  | 152,652 8 11                                       | 87,926 5 6   | 21,697 11 7   |
| E S. d. 2,020 9 11 1,434 2 7 4,834 2 7 1,434 2 7 1,434 2 7 1,434 2 7 1,434 2 7 1,434 2 7 1,434 2 7 1,44 0 3 1,4 | ND LOSS ACCOUNTS FOR   | THE YEAR ENDED 31ST MARCH,   | 1931.  |  |   |
| ## S. d. E. S. d. E. S. d. S.  | IURCH. WANGANUI.   | Cr.  | Wellington.  | CHRISTORURCH.  | Wanganui.   |
| 0.00   | 8.000000000000000000000000000000000000   | By Gross profit from Trading Account Net loss—To General Profit and Loss Account | £ 8. d. 10,790 5 0                                 | 8, 8. d. 9,471 13 9  | 1,619 7 2 3 102 8 3                                       |
| 10 2,106 Z<br>0 9,471 13   | 2   2  |  | 10,790 5 0   | 9,471 13 9   | 1,721 15 5  |

## NEW ZEALAND STATE COAL-MINES-continued.

## General Profit and Loss Account for the Year ended 31st March, 1931.

| Dr. To Net loss— Liverpool Colliery                    | . 102 8 3    | Wellington Depot Net recoveries— Seddonville Colliery Royalties Charming Creek area Net revenue from hire of plant | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 5<br>0<br>0<br>4<br>1<br>6                           | s.      | d.     |
|--|--------------|--|--|--|---------|--------|
|  |              | equipment, &c.  Interest on investments  | . 69 2   | $\begin{array}{ccc} -7,238 \\ 7,623 \\ -\end{array}$ |         | 2<br>6 |
|  | £14,862 0 8  |  |  | £14,862  | 0       | 8      |
| To Sinking Fund Account for redemption of load capital | . 7,632 4 11 | By Balance—Profit for year 1930-31   | l .  | £<br>7,995   | s.<br>1 |        |
|  | £7,995 1 11  |  |  | £7,995   | 1       | 11     |

A. J. MURDOCH, Minister of Mines.

NEW ZEALAND STATE COAL-MINES—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

| rj   |  | 8  | 4-0  | 10   | φ<br>190  |  | 40  | ∞   <del>4</del>                               |
|--|--|--|--|--|---|--|---|--|
| છે.<br>ધ્ય   |  | $241,154 0 \\ 2,845 10$  | 47,468 18<br>1,277 6<br>7,738 13   | 9,424 5  | 39,652 12   |  | 27,788 17<br>1,140 0  | 1,510 8  |
| £ s. d.<br>171,991 7 1<br>38,926 7 5   | J 00 00 00 44 5  | 7 0  | 33,532 11 4  | 9 0 <u>0</u>   | 4,925 1 3   | 134 14 5<br>472 13 4<br>14,812 19 4<br>4,263 19 4<br>3,286 8 4                       |   | 1,502 19 4                                     |
| ::   | :::::  | : : :  | : ::   | :: ::  | Sundry.<br>8. 6.  | 134 14 5<br>472 13 4<br>14,232 15 8<br>4,255 14 4<br>3,052 9 4                       | 921 4 5   | ::   |
| •  |  |  |  |  | 4,  | <b>∞</b> 00  | 1 7 26,921  | ::   |
| . yock   |  |  | • • •  | :: ::  | Departmental. $\frac{f}{f}$ s. d. 152 3 11              | 580 3<br>8 5<br>233 19   | 974 11<br>  |  |
| Assets. ecounts rolling-st   | <br><br><br><br><br>   | : : :  |  | ::::   | :   |  | ff<br>sit Accou   | ::   |
| perty Ac   | r  | on hire  | n hand<br>al Reserrits   | : ::   | :   | :::::  | rritten of<br>l's Depo  | ::   |
| Collieries— Development and Property Accounts Machinery, plant, ropes, and rolling-stock Floctainal when the tennes Colliery | Buildings at mines Cottages at mines Cottages at mines Coal stocks (bins, wharf, and affoat) | Stores on nand  Plant, equipment, &c., on hire Depots— Property Accounts         | Stocks and stores on hand Prospecting on State Coal Reserve Sinking Fund investments | Interest accrued due Investments (ordinary) Interest accrued due   | Sundry debtors—<br>Liverpool Colliery                   | James Colliery MacDonald Colliery Wellington Depot Christchurch Depot Wanganui Depot | 9 Less provisionally written off Cash in Receiver-General's Deposit Account | Cash in Public Account<br>Imprests outstanding |
|  | 2 61   |  | 18 6<br>0 0<br>13 0  | 0 61   | 362 17 <b>Z</b> 0                                       |  |   | 13 4   |
| 3<br>88  |  |  | 20,934 18<br>1,140 0<br>7,738 13   | 2<br>5<br>5<br>- 198,178 19  | 362   |  |   | £380,000                                       |
| £ s. d.<br>416 13 4<br>148,966 13 4  |  | 5,735 11 1<br>765 2 5<br>3,035 1 0<br>156 6 0                                    | ::   | 190,675 4 2<br>761 6 5<br>6,742 8 5                                | :   |  |   | 533  |
| ::   | Sundry.<br>S. s. d.  | 14 10<br>14 10<br>14 9<br>5 5 0  | 5 ::   | : :::  | :   |  |   |  |
| ::   | 920  |  | 4 15,374   | :::  | :   |  |   |  |
| ::   | Departmental. £ s. d. 9 178 1 10   | ~~   | 5,560 13   | :::  | :   |  |   |  |
| ::   | e P  | 2,298<br>2,73<br>2,923   | 5,5  | :::  | :   |  |   |  |
| Liabilities.   | pital  | :::::  | ::   | ··<br>··<br>·rve   | teount  |  |   |  |
| Loan capital—  * Securities at 3½ per cent. Securities at 4 per cent.  | Acrued interest on loan capital Sundry creditors— Livernool Colliery                         | James Colliery James Colliery Wellington Depot Christchurch Depot Wanganui Depot | Deposits on contracts<br>Sinking Fund<br>Reserves—                                   | General Reserve<br>Bad Debts Reserve<br>Accident Insurance Reserve | General Profit and Loss Account—<br>Net profit for year |  |   | •  |

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 thereby.—G. F. C. CAMPBELL, Controller and Auditor-General. A. W. GYLES, A.I.A.N.Z., Accountant.

## STATE FIRE INSURANCE OFFICE.

REVENUE ACCOUNT OF THE STATE FIRE INSURANCE OFFICE FOR THE YEAR ENDED 31ST DECEMBER, 1930.

| Premiums after deduction of reinsu<br>Profit on realization of investment<br>Other receipts — Interest, com-<br>mission, and rent<br>Less land-tax |                           | £ s. d.<br>221,909 19 3<br>794 4 3 | Bonus rebate to policyholders  Losses by fire (after deduction of reinsurances)  Appropriated to reserve for unearned premiums (in addition to £87,196 6s. 8d. already reserved) Income-tax | £ s. d.<br>27,001 14 0<br>90,001 2 2<br>1,567 13 0<br>21,153 14 9            |
|--|---------------------------|------------------------------------|---|--|
| Less land-tax  | <i>D</i> , <i>M D C D</i> | 49,508 13 6                        | Commission Salaries Contribution to Public Service Superannuation   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                         |
|  |                           |                                    | Fund  | 942 9 5<br>8,027 13 5<br>8,264 12 11   |
|  |                           |                                    | Office equipment  | 1,131 5 6<br>3,271 15 11   |
|  |                           |                                    | Investments Fluctuation Reserve Fund Reinsurance Reserve Fund Bonus Rebate Reserve Office premises—Written off Amount of fire-insurance funds at end of year                                | 200,376 7 9<br>6,000 0 0<br>15,000 0 0<br>500 0 0<br>5,000 0 0<br>45,336 9 3 |
|  |                           | £272,212 17 <b>£</b> 0             |   | £272,212 17 0  |

## BALANCE-SHEET OF THE STATE FIRE INSURANCE OFFICE ON THE 31st DECEMBER, 1930.

| Liabilities.                                 |                | Assets. £ s. d.                              |
|--|----------------|--|
| Capital authorized by the State Fire £       | £ s. d.        | Government war-loan securities 112,140 11 3  |
| İnsurance Act, 1908 100,00                   | 0              | Other Government securities 264,950 0 0      |
| Less not raised 100,00                       |                | Local-authority securities 132,550 10 9      |
|  | - Nil.         | Rural Advances bonds 14,175 0 0              |
| Reserve Fund                                 | . 644,394 5 11 | Rural Intermediate Credit bonds 20,000 0 0   |
| T at a TOL at at TOL TOL TOL                 | . 22,000 0 0   | Fixed deposits and at short call 110,000 0 0 |
| D f d :                                      | . 88,763 19 8  | Land and buildings 204,671 8 5               |
| Danua Dahata Danuma                          | . 29,000 0 0   | Outstanding premiums 8,618 2 1               |
| D  | . 60,000 0 0   | Interest accrued but not due 10,404 18 1     |
| December of Albert Amerika                   | . 1,061 0 0    | Rent accrued or due 247 18 10                |
| Outstanding Co. Lagar                        | . 6,052 0 0    | Rent overdue 189 3 2                         |
| 0  | . 21,153 14 9  | Sundry debtors 579 6 8                       |
| Caradan anditan                              | . 10,019 2 8   | Cash in Bank of New Zealand at               |
| Other amounts owing by the Office— £ s.      |                | Wellington, or in transit to £ s. d.         |
| Reinsurance premiums due 174 10              |                | Wellington 52,805 1 8                        |
| Commission 1,727 12                          | 7              | Imprest Account                              |
| Printing, stationery, and adver-             |                | balances £ s. d.                             |
| tising 16 3                                  | 1              | Head Office 38 14 5                          |
| Postages and sundry charges 1,877 11         |                | Auckland 1 10 11                             |
|  | - 3.795 18 3   | Hamilton 0 0 3                               |
| Fire-insurance funds, as per Revenue Account |                | New Plymouth 2 14 9                          |
| ,  | ,              | Palmerston North 2 18 5                      |
|  |                | Napier 8 2 1                                 |
| ,  |                | Nelson 17 1 6                                |
|  |                | Christchurch 36 16 10                        |
|  |                | Timaru 2 8 3                                 |
|  |                | Dunedin 78 15 4                              |
|  |                | Invercargill 55 6 10                         |
|  |                | 244 9 7                                      |
|  |                | 53,049 11 3                                  |
|  | 2007 682 10 0  | 2003 880 30 0                                |
|  | £931,576 10 6  | £931,576 10 6                                |
|  |                |  |

J. H. Jerram, General Manager. C. B. Redward, 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.—G. F. C. CAMPBELL, 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, 1930.

| Premiums after deduction of re | <b>:</b>    |            | s. d. | £ s. d.  |
|--------------------------------|-------------|------------|-------|--|
| remains after deduction of re  |             | 104,934 1  | 17 4  | Free-year bonus on personal accident policies 307 16 7   |
| T                              | £ s. d.     |            |       | Claims 61,040 15 3                                       |
| Interest                       | 14,860 18 6 | i          |       | Commission 4,896 18 5                                    |
| Less land and income tax       | 4,036 16 1  |            |       | Salaries   |
|                                |             | 10,824     | 2 5   | Contribution to Public Service Superannuation            |
|                                |             |            |       | Fund 290 0 0   |
|                                |             |            |       | Expenses of management 2,761 10 9                        |
|                                |             |            |       | Further appropriation to reserve for unearned            |
|                                |             |            |       | premiums 10,611 11 11                                    |
|                                | 4           |            |       | Further appropriation to Investments Fluctuation         |
|                                |             |            |       | D  |
|                                |             |            |       | T  |
|                                |             |            |       |  |
|                                |             |            |       | Amount of accident funds, 31st December, 1930 21,531 0 2 |
|                                |             | £115,758 1 | 10 0  | 0112 FEO 10 0  |
|                                |             | £110,700 l | 19 9  | £115,758 19 9  |
|                                |             |            |       |  |
|                                |             |            |       |  |

Balance-sheet of the Accident Branch of the State Fire Insurance Office as on the 31st December, 1930.

| Liabilities.                                |     | £       | g   | d. | Assets. £   | ~   | .3  |
|---|-----|---------|-----|----|---|-----|-----|
| Accident funds, as per Revenue Account      |     | 01 201  |     | 2  | T   |     | d.  |
| Outstanding accident claims                 |     | A= 'A== |     |    | 0.11 0  |     | 0   |
| Covernment torge                            |     | 4.036   |     | í  | T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1             |     | 0   |
| Commission                                  | • • | 488     |     | 1  | Local-authority securities                          |     | 10  |
|   | • • |         |     | -  | Rural Advances bonds 14,42                          | -   | 0   |
| Premium and other deposits                  | • • |         | 15  | -  | Property under agreement for sale and purchase 3,98 | 0   | 0   |
| Sundry creditors                            |     | 106     | 12  | 3  | Fixed deposits and at short call 35,000             | 0   | 0   |
| Officers' Fidelity Fund                     |     | 500     | - 0 | 0  | Interest accrued but not due 4.50                   | 14  | 9   |
| Reserve for unearned premiums               |     | 47,220  | 13  | 10 | Agents' balances 4.40'                              |     | -   |
| Investment Fluctuation Reserve              |     | 9,000   | 0   | 0  | Sundry debtors, including Motor-vehicles Insur-     | 1.1 | - 1 |
| Reserve Fund constituted under section 6 of |     | ,       |     |    | once (Third ments Dislor) And and I                 | 10  | 9   |
| Government Accident Insurance Amend         |     |         |     |    |   |     |     |
| A - 4 1004                                  |     | 225,196 | 10. | 11 | Cash in hand on current account 5,093               | 19  | 11  |
| Act, 1924                                   | • • | 445,190 | 19  | 11 |   |     |     |
|   | _   |         |     |    |   |     |     |
|   | £   | 236,024 | 2   | 1  | £336,024  | . 2 | 1   |
|   | -   |         |     |    |   |     |     |

J. H. Jerram, General Manager. C. B. Redward, 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.—G. F. C. Campbell, Controller and Auditor-General.

## STATE FOREST SERVICE.

## STATE FOREST ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

## Timber Revenues Account.

|   |   | Time               | ber h        | tever           | nues Account.  |                |    |               |
|---|---|--------------------|--------------|-----------------|--|----------------|----|---------------|
| Expenditure To Consolidated Fund—   | e.<br>£ s.  | d. £               | . 8          | d.              | $Income. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$                            | £              | s. | d.            |
| Revenues from national endowment, State forests (section,                     | <i>₽</i> 5.                                       | u                  | ю,           | α,              | By Timber royalties 6,794 8 10 Timber sales 37,635 7 3                     | 2              |    | u.            |
| 39, Forests Act, 1921–22) Local authorities (section 17,                      | 4,267 18  | 9                  |              |                 | Timber trespass 275 13 8   | 44,705         | 9  | 9             |
| Finance Act, 1924)  | 9,514 3   | $\frac{4}{-13,78}$ | 2 2          | 1               |  |                |    |               |
| Balance carried down  | • •   | 30,92              | 3 7          | 8               |  |                |    |               |
|   |   | £44,70             | 5 9          | 9               | £4   | 44,705         | 9  | 9             |
|   |   | Gene               | eral I       | Reve            | nue Account.   |                |    |               |
|   | £ s.  | d. £               | s.           | d. [            | £ s. d.  | £              | s. | d.            |
| To Salaries and contributions to<br>Public Service Superannuation             |   |                    |              |                 | By Balance brought down S<br>Leases—                                       | 30,923         | 7  | 8             |
| Fund, &c General management of State  | • •   | 17,43              | 32 18        | 8               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                       |                |    |               |
| forests— Postages, cables, printing and                                       |   |                    |              |                 | Industrial 3,278 5 8 Permits—Miscellaneous 5 7 6                           |                |    |               |
| stationery, &c  | 1,730 13  | 7                  |              |                 | License and transfer fees 220 5 6<br>Interest on promissory notes 120 19 7 |                |    |               |
| ments for service rendered<br>Forest and grazing reconnais-                   | 119 18  | 6                  |              |                 | Fees for inspections 1,075 18 11<br>Rental of houses 290 18 11             |                |    |               |
| sance, timber cruising, &c Wild-life control—Destruction                      | 9,211 14  | 2                  |              |                 | Kauri-gum, sale of, and royalty 87 2 4 Administration expenses, Forests    |                |    |               |
| of pigs and deer Legal expenses, contingencies,                               | 6,533 14  | 1                  |              |                 | Amendment Act, 1927 1,557 6 2  |                |    |               |
| &c  | 189 15  |                    |              |                 |  | 9,709          |    |               |
| Office rent, heating, &c Transportation expenses and upkeep of motor-vehicles | 2,170 3<br>2,329 3                                |                    |              |                 | Indigenous Forests Reserve   | 11,691         | 3  | z             |
| Travelling and transfer and removal expenses                                  | 3,313 8   |                    |              |                 |  |                |    |               |
| Maintenance of buildings and other departmental property                      | 660 12  |                    |              |                 |  |                |    |               |
| Forest-fire prevention—   |   |                    | 69 <b>4</b>  | 10              |  |                |    |               |
| Communication and control,  |   |                    |              |                 | ·  |                |    |               |
| locomotion and travelling expenses  | 319 14  |                    |              |                 |  |                |    |               |
| Wages, &c   | 1,240 16  |                    | 80 10        | 11              |  |                |    |               |
| Education— Photographic records, &c   | 75 10   | 3                  |              |                 |  |                |    |               |
| Preparation of Service bulletins, publications, &c                            | 201 6   |                    | . 10         | _               |  |                |    |               |
| Forest research—  |   | 27                 | 6 16         | 7               |  |                |    |               |
| Forest ecology, &c  | $\begin{array}{cc} 140 & 2 \\ 86 & 4 \end{array}$ | $\frac{9}{1}$      |              |                 |  |                |    |               |
| Silvicultural management studies, &c.   | 494 0   | 3                  |              |                 | •  |                |    |               |
| Timber-products testing Travelling allowances and ex-                         | 1,210 0   | 9                  |              |                 |  |                |    |               |
| penses  | 223 6   |                    | 3 14         | 3               |  |                |    |               |
| Afforestation— Preparation of planting-plans                                  |   |                    |              |                 |  |                |    |               |
| and forest-extension, &c<br>Travelling allowances and ex-                     | 787 2   | 1                  |              |                 |  |                |    |               |
| penses  | 344 9   |                    | 31 11        | 7               |  |                |    |               |
| Miscellaneous—<br>Yearly rent, Otanewainuku                                   |   | 7                  | 4 0          | 0               |  |                |    |               |
| Expenses of officers overseas, &c Depreciation                                |   |                    | 9 19<br>5 13 | 4               |  |                |    |               |
|   |   | £52,32             |              |                 |  | 52,324         | 9  | 6             |
|   |   | 37                 |              |                 |  |                |    |               |
|   | £ s, d  |                    |              | $\frac{ana}{d}$ | l Plantations.   | £              | s. | .a ·          |
|   | 3,607 14  |                    |              | а.              |  | 6,291          | 11 | 6             |
|   | 1,375 8   | 9                  |              |                 | Land rental charged to nurseries and planta-                               | 0.016          |    | 4.            |
| Fire loss—Maramarua Planta-<br>tion   | 150 18  |                    |              |                 | tions  | 9,016          | 17 | 6 2           |
| _   | 1,475 7   | - 86,60            |              | 6               | Profit on Hanmer Nursery   | $191 \\ 1,826$ |    | $\frac{2}{4}$ |
| Afforestation Reserve   | ••  | 25,27              |              |                 |  | 1 005          | 10 |               |
|   |   | £111,88            | J IZ         |                 | £11  | 1,885          | 12 | <del></del>   |
|   |   |                    |              |                 |  |                |    |               |

STATE FOREST SERVICE—continued.

SUMMARY OF NURSERY TREE-GROWING OPERATIONS FOR THE YEAR ENDED 31ST MARCH, 1931.

| 1   |  | Ġ,                      |            |          |        |          |                               | -         | 9                       |          |              |                        |            | 11                    |                                       |
|-----|--|-------------------------|------------|----------|--------|----------|-------------------------------|-----------|-------------------------|----------|--------------|------------------------|------------|-----------------------|---------------------------------------|
|     | Total.   | zź (                    |            | æ        | 50 14  | 8 19     |                               |           | 34                      |          | 23<br>4      |                        | 156 3      | 36 4                  | 37 10                                 |
|     | H  | તું.                    | 83<br>25,  | 0.11,251 | 1,5    | 5 15,178 | 3                             | 9,6       | 7,554                   | 1,457    | 13,852       |                        | ä          | 8,58                  | 8 95,887                              |
|     | s ch,  | -ਦਂ                     |            | 0        | 4.4    | <u>.</u> |                               | 6         | 0                       |          |              |                        |            | 01                    | 1                                     |
|     | Stocks of<br>Trees, Seeds,<br>and Stores<br>at 31st March,<br>1931.              |                         | 91 (       | ල<br>ල   | :      | ~        | 9                             | 2         | 2 18                    | 7 5      | <b>4</b> 14  |                        | :          | 4 14                  | 70                                    |
|     | Stoc<br>Trees<br>and<br>tt 31s   | ્ર<br>ક્ષેત્ર<br>       | 3,78       | 3,05     |        | 5,692    | 1.772                         | 3,977     | 5,432                   | 1,457    | 3,55         |                        |            | 8,124                 | 7,84                                  |
|     |  |                         |            | 10       | C)     | က        | 0                             | <u>01</u> |                         |          | =            |                        | 4          | <u>6</u>              | 7 10 47,842                           |
|     | rees and Sec<br>ransferred t<br>Plantations                                      |                         |            | 3 12     |        | 9 8      | ~                             | 0         | <br>ت                   | :        | 7 10         |                        | <br>       | 1 10                  | 1                                     |
| S.  | Trees and Seed<br>transferred to<br>Plantations.                                 | မှု                     | 9,72(      | 7,493    | 1,424  | 8,853    | 53                            | 63,       | 2,053                   |          | 5,297        |                        | 156        | 381                   | 142,544                               |
|     |  |                         |            |          | =      | 30       |                               |           | c/l                     |          |              |                        |            | 0                     |                                       |
|     | Sales of<br>Trees and<br>Seed.   | or i                    |            | 27       |        | 9        |                               |           | 0                       |          |              |                        |            | 0                     | 16                                    |
|     | Sal<br>Tree<br>Se  | વ્ય                     | 3,670      | 70.      | 115    | 530      |                               | •         | 89                      | •        | •            |                        | •          | Ιδ                    | 5,107 16                              |
|     | ıį.  |                         | 00<br>00   |          |        | -        |                               |           |                         |          |              |                        |            |                       | 00                                    |
|     | Sundry<br>Receipts.  |                         | 10         | :        | :      | :        | :                             | :         | :                       | :        | :            |                        | :          | :                     | 10                                    |
|     | 22 54  | <u>ب</u>                |            |          |        |          |                               |           |                         |          |              |                        |            |                       | 20                                    |
|     | Rent<br>and<br>Grazing.  | s.<br>d                 | 4<br>3     | :        | :      | υ<br>υ   |                               | :         | :                       | :        | :            |                        | :          | 0                     | 9 10                                  |
|     | Be<br>an<br>Graz   | બર                      | 174        | Ī        | Ī      | 03       |                               | •         | ·                       | ·        |              |                        |            | 65                    | 342                                   |
|     |  | •                       | <u>_</u>   | 4        | _      | =        | ~                             | Ξ         | 9                       | <u></u>  | <u>0,1</u>   |                        | 4          | 11                    | 1 342                                 |
|     | Total.   | တ်                      |            | _,       | 0 14   | 8 19     | 6                             |           | ÷.                      | 7 5      | 2            |                        | 9          | 6 4                   | 7 10                                  |
|     | Ħ  | ဌာ                      | 3,396      | 2 11,251 | 1,540  | 5,178    | 3.30                          | 9,61      | 7,554                   | 1,457    | 3,852        |                        | 156        | 8,586                 | 8 95,887                              |
|     | re   | ۵.                      | 4.23<br>5, | 7        |        | 2 15,    |                               |           |                         |          | _            |                        |            |                       | 8                                     |
|     | Profit to<br>Income and<br>Expenditure<br>Account.                               | zó.                     | <br>       | 4        | :      | 6 17     |                               | : :       | :                       | :        | :            |                        | :          | :                     | 4                                     |
|     | Prc<br>Inco<br>Expe<br>Acc   | વ્ય                     | 1,826      | 19       |        | •        |                               |           |                         |          |              |                        |            |                       | 2,05                                  |
|     |  | -                       | 4          | _        | ಣ      |          |                               | Ξ         |                         |          | <u>01</u>    |                        |            | ıc.                   | 6 9 2,024                             |
|     | Interest<br>and<br>Land Rental   | oo (                    |            |          | 40 15  |          |                               |           | 228 7                   |          | 4            |                        | :          | 520 11                | i                                     |
| į   | Lan  |                         |            |          |        |          |                               |           |                         |          | က်           |                        |            |                       | 63,014                                |
|     | tion.  | ъ.                      |            | 8 10     |        | 7 10     |                               | 6         |                         | 16 11    | 6 11         |                        |            | 0 2                   | 2 6                                   |
|     | Depreciation   |                         |            |          | 22     |          |                               |           | 265                     |          |              |                        | :          | 137                   |                                       |
|     |  |                         |            | 5        | 67     |          |                               | 1         | 21                      | _        | 6            |                        |            |                       | 62,4                                  |
|     | Operational<br>Expenses and<br>Distribution<br>Charges.                          | s. d                    | 17         | 16       | 0      | 13 10    | 9                             | 120       |                         | _        | 6            |                        |            | 16 3                  | 14                                    |
| Dr. | Operational<br>Expenses an<br>Distribution<br>Charges.                           | ઋ                       | 739        |          | 192    | 754      | 616                           |           | 2,142                   | 990      | 5,016        |                        | :          | 150                   | 010                                   |
|     | Dig.   | •                       | 6,         | 8<br>3,6 |        | 7 3,     | -                             | . 4       |                         | 7        | 50           |                        |            | 2,                    | [31,                                  |
|     | se of and sr of from or us.  | s. d.                   | 10         | 3        | _      |          | 10                            | 200       |                         |          | 20           |                        |            | $334\ 10\ 1$ 2,150 16 | 0 11                                  |
|     | Purchase of Seed and Transfer of Trees from other Regions.                       |                         | 57         | 1,062    | :      | 280 11   | 177                           |           | 407                     | 298 ]    | 632          |                        | ٠          | 334 ]                 | 08/                                   |
|     |  |                         | 33,957     | 51,0     | _      | 9-4<br>  |                               | 4         | \ \rac{Q_1}{\rac{1}{2}} |          | 31,6         |                        | 4          | <u></u>               | 47,620 0 99,780 0 11 31,010 14 62,438 |
|     | Stocks of Trees,<br>Seeds, Stores,<br>and Seed-beds<br>as at 1st April,<br>1930. |                         | <u>∞</u>   | _        | 14     | 19       | ìG                            | 0         | _                       |          | ĸ            |                        | က          | 0                     | 0                                     |
|     | oks of<br>eds, S<br>1 Seed<br>tt 1st<br>1930                                     | ધ્ય                     | 9,811      | 5,545    | 1,285  | 9,961    | 699                           | 2,991     | 4.510                   | :        | 6,285        |                        | 156        | 5,443                 | 620                                   |
|     | Sto<br>Ser<br>and  |                         | 6          | 5        |        | 6        |                               | i ci      | 4                       |          | 6            |                        |            | ΣĆ.                   | 47,                                   |
|     |  | ţ                       | :          | :        | :      | :        |                               | : :       | :                       | :        | :            | Ţ                      | :          | :                     | :                                     |
|     |  | Distributing nurseries- |            |          |        |          |                               |           |                         |          |              | eries                  |            |                       |                                       |
|     | ,  | ursei                   | :          | :        | :      | :        | es –                          | : :       | :                       | :        | Zu2          | Experimental nurseries | :<br>      | :                     | :                                     |
|     | 1  | ng n                    | ci,        | ı        |        | ·¤ .     | Forest nurseries<br>Riverhead | Kaingaroa | }                       | 0        | Golden Downs | ntal                   | Tangimoana | pq                    | Totals                                |
|     |  | uti                     | Rotorua    | Hanmer   | Naseby | Tapanui  | rest nurse<br>Riverhead       | 900       | Karioi                  | Putorino | len          | me                     | gim        | Westland              | $T_0$                                 |
| 1   |  | Į.                      | ş          | ä        | Š      | Ã,       | 3 St                          | 5         | H                       | ĭ        | 12           | Ë                      | ä          | 92                    |                                       |

NURSERY BALANCE-SHEETS AS AT 31ST MARCH, 1931.

|   | Liabilities.        | 3.   |  |               |            |                              |             |                       |                | Assets.      |                  |                       |                                     |                                |                    |                                |
|---|---------------------|--|--|---------------|------------|------------------------------|-------------|-----------------------|----------------|--------------|------------------|-----------------------|-------------------------------------|--------------------------------|--------------------|--------------------------------|
|   | Sundry<br>Creditors | Capital.   | Total.   | Arboretum     | Buildings. | Formation.                   | Fences.     | Roads and<br>Bridges. | Live<br>Stock. | Seed Frames. | Tele-<br>phones. | Water<br>Service.     | Other<br>Departmental<br>Property.  | Stocks of Trees,<br>Seeds, &c. | Goodwill of Lease. | Total.                         |
| Distributing nurseries— Rotorus Hanmer        | £ s. d<br>788 15 !  | £ s. d. £ s. d. £<br>788 15 916,021 10 316,810<br>3,290 13 4 3,290 | d. f. s. d. 316,810 6 0 4 3,290 13 4                     | £ 8. d.       |            | f. s. d.                     | s. 1        | જ                     |                | £ s. d. £    | zi : ;;          | £ s. d.               | £ s. d.<br>1,135 17 5<br>240 10 4   | £ s. c<br>9,780 16<br>3,050 3  | ਾਰ<br>% : :        | £ s<br>16,810<br>3,290 1       |
| Tapanu  Forest nurseries—  Riverhead          | 203 16 (            | 010,03712  | 110,241 8  | l<br>6 15 6 4 | 1,936 15 1 |                              | 381 19 3    | 381 12 11             | 0 0            | 167 9 6      | 0 14<br>4 7 1    | 9259 6 9<br>0235 3 11 | 1,523 17 11                         | 5,692 1 5<br>1,772 9 7         | : :                | 10,241 8 1<br>3,198 11 6       |
| Kaingaroa<br>Karioi<br>Putorino               | :: 2                | 4,304 8<br>5,938 1<br>15 7 5 2.140 1                               | 7 4,304 8<br>8 5,938 1<br>5 2,155 8                      | · : : :       |            | 160 5 3<br>52 14 3<br>4 16 0 | 389 16 7    |                       |                |              | :::              |                       | 166 19 7                            | 3,977 3<br>5,432 18<br>1,457 5 |                    | 4,304 8 7 5,938 1 8 2,155 8 10 |
| Golden Downs Experimental nurseries- Westland | 1 14 1              | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$              | <del>≈</del> –   |               |            | - '                          | 9           | - 3                   | : :            | :::          | : :              |                       | 507 8 10<br>81 13 4                 | 8,554 14 8,124 14              | 1 2 180 0 0        | 304 8<br>730 6 ]               |
| Totals  | 1,011 7             | 067,462 6  | 1,011 7 0 67,462 6 2 68,473 13 2 15 6 4 6,972 14 7 5,152 | 2 15 6 4      | 6,972 14   | 4                            | 41,916 16 7 | 764 18 7 133 12 0     | 133 12 0       |              | 15 2 7           | 752 1 6               | 811 18 10 15 2 7 752 1 6 3,916 12 2 | 47,842 5 8                     | 180 0 0            | 247,842 5 8 180 0 68,473 13 2  |

STATE FOREST SERVICE.—continued.

SUMMARY OF PLANTATION OPERATIONS TO 31ST MARCH, 1931.

|               | Age of<br>Planta-<br>tions.                            | Years. 2 2 2 2 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5   | 4 4 4 8 8 8 8 8 8 8 8 8 8 8 8 9 3 3 3 3 3 3 3   | 50 0 80 80 80 80 80 80 80 80 80 80 80 80   | :                 |
|---------------|--|--|---|--|-------------------|
|               | Cost<br>to Date<br>per Acre.                           | 3. 8. 8. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.  | 4 4 4 8 9 2 2 16 5 11 8 8 15 1 1 8 8 15 1 8 8 15 8 8 8 8  | 18 3 1 6 12 1 1 1 8 9 8 1 1 3 9 8 1 1 1 8 1 8 1 1 1 8 1 8 1 8 1 8 1 8  |                   |
|               | Area<br>planted.                                       | Acres.<br>11,827<br>10,525<br>1,882<br>176,016<br>7,079<br>7,591<br>11,757                                     | 9, 692<br>20, 509<br>15, 741<br>7, 735<br>8, 713<br>4, 116<br>4, 466<br>3, 551<br>1, 778  | 783<br>291<br>342<br>1,490<br>2<br>93<br>159<br>111  |                   |
| Total San     | Total,   | £ s. d.<br>54,433 4 0<br>53,089 4 4<br>34,380 4 10<br>522,493 10<br>260,338 10 8<br>306,543 3 5<br>57,148 11 5 | 54, 697 14 6<br>165, 449 2 6<br>78, 238 13 7<br>194, 958 6 9<br>62, 422 7 8<br>165, 713 8 5<br>105, 393 15 5<br>9, 508 · 8 11             | 15,074 17 4 2,033 14 6 20,100 6 11 46,652 9 8 21,990 11 9 18,415 4 10 4,440 6 2 828 0 5 1,621 8 11                         | 62,444.809 5 7    |
|               | Debt on<br>Planted Area.                               | 46, 324, 15, 2, 45, 464, 12, 1, 18, 360, 11, 3, 487, 722, 2, 8251, 747, 3, 7, 290, 322, 0, 11, 38, 898, 7, 10  | 42,658 9 4<br>148,470 10 0<br>65,018 16 11<br>176,532 17 9<br>55,735 13 11<br>170,429 17 2<br>158,864 11 10<br>102,102 11 0<br>7,347 18 7 | 14,215 2 11<br>1,921 12 5<br>17,677 9 0<br>40,367 17 1<br>20,091 17 6<br>14,576 2 7<br>4,161 8 1<br>810 6 5<br>1,507 6 11  | 2,221,462 0 62    |
| Receipts.     | Value of<br>Buildings and<br>Departmental<br>Property. | 8,046 12 6<br>7,505 18 8<br>15,982 13 7<br>32,568 17 2<br>6,461 5 0<br>8,778 2 10                              | 11,899 10 7<br>14,619 13 9<br>13,138 0 7<br>13,563 2 2<br>13,563 10 9<br>8,952 16 0<br>4,983 10 3<br>4,64 7 11<br>2,148 15 6              | 538 11 4<br>112 2 1<br>12,422 5 8<br>102 13 9<br>1,898 14 3<br>17 12 6<br>140 5 0<br>244 2 1<br>17 14 0                    | 182,197 8 11      |
|               | Compound<br>Interest on<br>Revenue.                    | £ s. d.<br>1 8 6<br>3 1 10<br>525 3 0<br>644 15 11<br>2,586 16 6<br>41 2 3                                     | 6 5 4<br>369 2 4<br>2 9 6<br>914 14 10<br>38 9 10<br>2, 789 8 11<br>173 12 0  | 43 13 7<br>0 0 6<br>2,335 10 1<br>23 12 0  | 2,587 14 8        |
|               | Revenue.   | £ s. d.<br>60 7 10<br>115 11 9<br>37 0 0<br>1,677 8 3<br>1,485 6 2<br>4,856 3 2<br>4,856 3 4                   | 133 9 3<br>1,989 16 5<br>79 6 7<br>3,947 12 0<br>388 12 2<br>4,541 6 4<br>1,311 16 3<br>1,063 4 6   | 277 9 6 0 11 9 3,846 8 9 2 144 18 8 11 4 0   | 28,562 1 612      |
|               | Total.   | £ s. d. 54,433 4 0 53,089 4 10 522,493 11 1 260,338 10 8 306,548 11 5 57,148 11 5                              | 54,697 14 6<br>165,449 2 6<br>78,238 13 7<br>194,958 6 9<br>186,713 8 5<br>165,684 7 6<br>107,393 15 5<br>9,508 8 11                      |  | 22,444,809 5 7 2  |
|               | Land Rental<br>compounded.                             | £ s. d.<br>707 16 9<br>527 18 8<br>318 19 2<br>22,181 1 1<br>5,542 4 9<br>1,587 19 0                           | 1,353 15 9<br>5,201 17 2<br>1,813 18 3<br>8,308 8 9<br>325 4 8<br>6,697 18 1<br>5,295 18 5  | 219 19 1<br>7,284 16<br>0 6<br>637 19<br>1,713 13<br>10 3  | 578,540 13 22,    |
|               | Compound<br>Interest on<br>Cost of Trees.              | £ s. d.<br>128 4 6<br>393 6 8<br>1 18 3<br>35,806 1 3<br>36,510 14 7<br>31,124 8 10                            | 259 0 4<br>8,965 4 7<br>643 7 6<br>15,403 16 9<br>2,317 19 9<br>27,026 19 6<br>23,833 7 11<br>22,699 4 10                                 | 7  | 0 10 218,659 13 5 |
| verter c.     | Cost of Trees.   | £ 8. G. 3,553 6 5 5,417 2 2 2 2,528 16 6 96,924 8 7 25,906 0 6 23,361 4 11 6                                   | 10,274 17 0<br>13,508 19 11<br>15,500 15 8<br>22,867 16 8<br>16,656 4 0<br>23,101 7 1<br>29,185 9 8<br>27,204 19 0<br>3,776 18 5          |  | 8363,253 0 105    |
| in Deignan e. | Compound<br>Interest on<br>Actual Expenses.            | £ s. d.<br>2,417 11 3<br>3,466 19 9<br>682 9 9<br>72,588 9 6<br>87,280 2 7<br>104,703 9 8                      | 2,150 6 0<br>2,580 13 10<br>2,588 7 11<br>46,265 14 4<br>4,536 10 8<br>55,391 6 6<br>55,391 6 6<br>21,279 13 11                           |  | 6500,452 14 83    |
|               | Expenditure to Date.                                   | £ s. d. 47,626 5 11 43,283 17 1 30,848 1 294,993 10 8 106,533 6 1 141,811 15 3 45,011 18 0                     | 40,659 15 5 95,392 7 0 57,592 4 38,586 9 0 72,495 17 3 61,695 18 0 57,731 10 6  | 15<br>8<br>9<br>9<br>10<br>10<br>17<br>17  | 1,283,903 3 $65$  |
| -             | tion.  | ISLAND   | South Island Golden Downs Balmoral Eyrewell Banner Springs Blue Mountains Conical Hills Dusky Hills and Greenvale Naseby                  |  | :                 |
|               | Plantation   | North Isl. Maramarua Riverhead Tairua Kaingaroa Waiotapu Whakarewarewa   | South Isla. Golden Downs Balmoral Eyrewell Hanner Springs Blue Mountains Conical Hills Dusky Hills and Naseby Pebbly Hills                | EXPERIMENTAL STATIONS. Puhipuhi Brua Rangtikei Sand-dunes Dumgree Westland Galloway Gimmerburn Rainciff Waitahuna Longwood | Totals            |

| -                            | š            |                       |                 |             | 10                       |                      | ŭ         |
|------------------------------|--------------|-----------------------|-----------------|-------------|--------------------------|----------------------|-----------|
| <b>5</b> 6                   |              |                       |                 |             | 6                        |                      | 6         |
| ଧ                            | 1            |                       |                 |             | 2,403,659 9              |                      | 2,403,659 |
| Ą                            | 4            | œ                     | Ξ               | 9           | =                        | 9                    | -         |
| , ø                          | Π            | 14                    | 00              | 14          | 00                       | 0                    | Ì         |
| ÷                            | 2,379,904 11 | 20,099                | 1,621 8 11      | 2,033       | 182.197 8 1              | 2,221,462 0          |           |
|                              | :            | :                     | :               | :           | :                        | :                    |           |
| Note.                        | :            | :                     | :               | :           | :                        | :                    |           |
|                              | :            | :                     |                 | :           | ;                        | :                    |           |
|                              | :            | :                     | :               | :           | :                        | :                    |           |
| Main Balance-sheet figures:— | Plantations  | Sand-dune Reclamation | Longwood Forest | Erua Forest | Value of buildings above | Debt on planted area |           |

## ${\tt STATE\ FOREST\ SERVICE--} continued.$

## STATE FORESTS ACCOUNT.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  |                      | 2           |    |      |                             |   |              |      |             |
|--|----------------------|-------------|----|------|-----------------------------|---|--------------|------|-------------|
|  | $\mathfrak{L}$ s. d. |             | s. | d.   |                             |   | £            |      | d.          |
| Forest Capital Account                             |                      | 36,383,550  | 9  | $^2$ | Land Account                | • • • •                                 | . 2,021,183  |      |             |
| Loans—   |                      |             |    |      | Standing forests            |   | . 34,028,189 | 15   | $^2$        |
| Debentures and stock                               |                      |             |    |      | Forest improvements—        | £ s. c                                  |              |      |             |
| issued—  |                      |             |    |      | Demarcation                 | $3,052\ 18$                             |              |      |             |
| Rate of Amount of Interest. Loan.                  |                      |             |    |      | Roads and tracks            | 4,896 13 1                              |              |      |             |
| Per Cent. £ s. d.                                  |                      |             |    |      | Protection improvements     | 328 - 6                                 | 6            |      |             |
| 4 27,000 0 0                                       |                      |             |    |      | İ                           |   | - 8,27       | 7 19 | 1           |
| $4\frac{1}{2}$ $130,700$ 0 0                       |                      |             |    |      | Departmental property—      |   |              |      |             |
| 5 249,686 13 5                                     |                      |             |    |      | Indigenous forests—         |   |              |      |             |
| $5\frac{1}{8}$ $185,000$ 0 0                       |                      |             |    |      | Buildings                   | 7,055 8                                 | 8            |      |             |
| $5\frac{105,000}{5\frac{1}{4}}$ $527,010$ 0 0      |                      |             |    |      | Field equipment             | 2,470 14                                | 4            |      |             |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$ |                      |             |    |      | Office equipment            | 3,776 14                                | 7            |      |             |
|  |                      |             |    |      | Motor-vehicles              | 2,463 9                                 | 3            |      |             |
| ,  | 1 559 171 & 9        |             |    |      | Telephone-lines             | 403 1                                   | 0            |      |             |
| Advances from Consoli-                             | 1,553,171 6 3        |             |    |      | Fire-fighting equipment     | 275 18                                  | 4            |      |             |
| dated Fund—  |                      |             |    |      | Photographic equipment      | 129 11                                  | 2            |      |             |
|  |                      |             |    |      | Reference library and       |   |              |      |             |
| Finance Act, 1926                                  |                      |             |    |      | forest exhibits             | 1,234 19 1                              | 0            |      |             |
| (section 21)—                                      |                      |             |    |      | Forest ecology, equip-      | ,                                       |              |      |             |
| Per Cent. £ s. d.                                  |                      |             |    |      | ment, &c                    |   | 3            |      |             |
| $\frac{4\frac{1}{2}}{1007}$                        |                      |             |    |      | Timber-testing equipment    |   | 1            |      |             |
| Finance Act, 1927                                  |                      |             |    |      | Forest atlas                | 2,129 9                                 | 5            |      |             |
| (section 3)—                                       |                      |             |    |      | Stores and miscellaneous    |   | 2            |      |             |
| Per Cent. £ s. d.                                  |                      |             |    |      |                             |   | - 21,018     | 10   | 11          |
| $5\frac{1}{4}$ $45,000$ 0 0                        | 104 950 0 0          |             |    |      | Sundry debtors—             |   | ŕ            |      |             |
| <del></del>  | 104,250  0  0        |             | 0  |      | Departmental                | 9,179 15                                | 9            |      |             |
| Clare James 224                                    |                      | 1,657,421   | b  | 3    | Sundry                      | 90,297 19                               |              |      |             |
| Sundry creditors—                                  |                      |             |    |      | Interest accrued on in-     | ,                                       |              |      |             |
| Consolidated Fund                                  |                      |             |    |      | vestments                   | 596 5                                   | 0            |      |             |
| (National Endowment                                | 10 504 6 6           |             |    |      |                             |   | - 100,074    | 0    | 6           |
| Revenue)   | 10,594 6 6           |             |    |      | Nurseries and plantations—  |   | ,            |      | •           |
| Lands Department—Hu-                               | F 000 0 0            |             |    |      | Nurseries                   | 68,473 13                               | 2            |      |             |
| rakia Forest                                       | 5,822  0  0          |             |    |      |                             | 2,379,904 11                            |              |      |             |
| Open Accounts—                                     | 0.050 0.10           |             |    |      | Administration expenses     | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _            |      |             |
| Departmental                                       | 3,373 8 10           |             |    |      | not yet allocated           | 14,487 0                                | n ·          |      |             |
| Sundry   | 2,197 8 10           |             |    |      | not yet anotated            | 11,10.                                  | -2,462,865   | 4    | ß           |
| Interest accrued on loans                          | 12,035 7 7           |             |    |      | Experimental and research   |   | 2,102,000    | _    | 0           |
| 1)   |                      | 34,022      | 11 | 9    | works—                      |   |              |      |             |
| Reserves—  | 0.500 0 0            |             |    |      | Sand-dune reclamation       | 20,099 14                               | 3            |      |             |
| Bad debts  | 2,500  0  0          |             |    |      | Auckland Experimental       | _0,000 x=                               | -            |      |             |
| Public Debt Redemption                             | 0.100 # #            |             |    |      | Station                     | 2,468 9                                 | 7            |      |             |
| Fund   | 3,129 7 5            |             |    |      | Re-establishment, Long-     | -,                                      | •            |      |             |
| General Reserve—                                   | 000 050 7 0          |             |    |      | wood Forest                 | 1,621 8 1                               | 1            |      |             |
| Indigenous forests                                 | 390,678 1 6          |             |    |      | Re - establishment, Wai-    | .,                                      |              |      |             |
| Afforestation                                      | 239,069 17 4         | ger em      | e  | 9    | kaia Forest                 | 0 10                                    | 3            |      |             |
| Lighility for a                                    | Jamanit              | 635,377     |    | 3    | Re - establishment, Erua    |   |              |      |             |
| Liability for amounts held in                      |                      | 988         |    | 0    | Forest                      | 2,033 14 6                              | 3            |      |             |
| Writings-off in Suspense                           | ••                   | 2,119       | 0  | 8    | Arboretum and sample        |   |              |      |             |
|  |                      |             |    |      | plots                       | 567 16 8                                | 3            |      |             |
|  |                      |             |    |      | T                           |   | - 26,791     | 14   | 10          |
|  |                      |             |    |      | Seed in stock               |   | 6,700        |      |             |
|  |                      |             |    |      | Investment in Public Debt R | edemption Fund                          |              |      |             |
|  |                      |             |    |      | Assets in Suspense          |   | 0.110        |      |             |
|  |                      |             |    |      | Deposit Account—            | £ s. d                                  |              |      | -           |
|  |                      |             |    |      | Receiver-General's          | 689 7 11                                |              |      |             |
|  |                      |             |    |      | Other (Forest Clerks)       | 299 3 1                                 |              |      |             |
|  |                      |             | •  |      | ,                           |   | - 988        | 11   | 0           |
|  |                      |             |    |      | Cash in Post Office         | 2 10 0                                  | )            |      |             |
|  |                      |             |    |      | Cash in Public Account      | 31,103 9 11                             |              |      |             |
|  |                      |             |    |      |                             |   | 31,105       | 19   | 11          |
|  |                      |             |    | [    |                             |   |              |      |             |
|  |                      | £38,713,479 | 5  | 1    |                             |   | £38,713,479  | 5    | 1           |
| •  |                      |             |    |      |                             |   |              |      | <del></del> |
|  |                      |             |    |      |                             |   |              |      |             |

Notes.—(1) Lands and standing forests other than areas purchased have been valued as follows: Prairie value, 5s. per acre; protection, £1 per acre; merchantable forest, £10 per acre. Accretions during the year have been brought into the accounts at the prairie value of 5s. per acre. (2) Plantations have been valued at cost plus compound interest less returns compounded.

## A. D. McGavock, Director of Forestry. W. Riach, 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 above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

## SWAMP LAND DRAINAGE ACCOUNT.

## RATE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

## KAITAIA DRAINAGE AREA.

## Special Rate Accounts.

|   |            |   | Special Rate  | Accounts.                             |   |   |
|---|------------|---|---|---------------------------------------|---|---|
| To Transfer to Sinking Fr<br>Interest charge<br>Rebate<br>Balance | and        | Rural Subdivision. £ s. d 300 0 0 2,000 0 0 1,000 0 0 | Township. Subdivision. £ s. d. 41 0 0 410 0 0             | By Rates levied Balance               | Rural<br>Subdivision.<br>£ s. d.<br>3,296 13 8<br>3 6 4                       | Township Subdivision. £ s. d. 459 9 0         |
|   |            | £3,300 0 0  | £459 9 0  |                                       | £3,300 0 0  | £459 9 0                                      |
| To Cost of maintenance<br>Balance                                 | ::         | Rural Subdivision. £ s. d 2,215 10 0                  | General Rate Township Subdivision. £ s. d. 200 0 0 9 17 8 | By Balance                            | Rural<br>Subdivision.<br>£ s. d.<br>349 2 8<br>1,799 3 4<br>51 7 3<br>15 16 9 | Township. Subdivision. £ s. d 204 12 11 5 4 9 |
|   |            | $£2,215\ 10\ 0$                                       | £209 17 8   |                                       | £2,215 10 0   | £209 17 8                                     |
| Note.—General rate<br>subdivision, £95 3s. 2d.                    | s levied v | vere subsidized fron                                  | n Consolidated  | I Fund as follows: Rural Subdivision, | £854 16s. 10d.  | .; township                                   |

## WAIHI DRAINAGE AREA.

## $Special\ Rate\ Accounts.$

| To Balance Transfer to Sinking Fu<br>Interest charge Balance | and .         |             |    | ••  | £       | 15<br>1        |     | £<br>0<br>39<br>373 | ard.<br>s.<br>16<br>7<br>2<br>12 | d.<br>6<br>6<br>6 | В  | By Balance Rates levied Penalty, 10 per cent.,                   | <br>1929– |                 |                | £<br>. 99<br>. 374 | 2<br>2<br>3 17 | d.<br>0<br>0 | £<br><br>380 | ard<br>s.<br>15 | d.<br>1<br>5  |
|--|---------------|-------------|----|-----|---------|----------------|-----|---------------------|----------------------------------|-------------------|----|--|-----------|-----------------|----------------|--------------------|----------------|--------------|--------------|-----------------|---------------|
|  |               |             |    |     |         |                |     | Game                | ma I                             | Rat               |    | Accounts.  |           |                 |                |                    |                |              |              |                 |               |
|  |               |             |    |     |         |                |     | Gene                | rai                              | 2666              | е. | Accounts.  |           |                 |                |                    |                |              |              |                 |               |
|  | P             | ukeh<br>Waj |    |     |         | kokop<br>Vard. | u   |                     | ntral<br>ard.                    | l                 |    |  | P         | ukehir<br>Ward, |                |                    | koko<br>Vard   |              | Cen<br>W:    | tral<br>ard.    |               |
|  | £             |             | d. |     | £       | s. C           | ١.  | £ "                 |                                  | d.                |    |  | £         | 8. 0            |                |                    | s.             |              | £            | s.              | d.            |
| To Cost of maintenance                                       | $\tilde{182}$ |             |    | (   |         | 18 1           |     | 1,293               | 7                                | 2                 | I  | By Rates levied  | 370       | 16              | 5              | 671                | 1              | 2            | 709          | 4               | 7             |
| Adjustment for in-<br>correct apportion-<br>ment of cost for |               |             |    |     |         |                |     |                     |                                  |                   | ĺ  | Penalty, 10 per cent.,<br>1929–30 rates<br>Adjustment for incor- | 16        | 0               | 3              | 75                 | 17             | 9            | 58           | 17              | 1             |
| 1929–30<br>Balance   |               | 7<br>5      |    |     | <br>344 | 12             | 8   |                     |                                  |                   |    | rect apportionment<br>of costs for 1929–30<br>Balance            |           |                 |                | 267<br>            | 12             | 8            | 116<br>408   | 16<br>9         | $\frac{4}{2}$ |
|  | £386          | 16          | 8  | £1, | 014     | 11             | 7 £ | £1,293              | 7                                | 2                 |    |  | £386      | 16              | <br>8 £<br>- = | E1,014             | 11             | 7            | £1,293       | 7               | 2             |

## SWAMP LAND DRAINAGE ACCOUNT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

|  |   | CE-SHEET A       | S A | r 31st March, 1931.  |                  |  |                           |   |           |
|--|---|------------------|-----|--|------------------|--|---------------------------|---|-----------|
| Liabili  Debentures issued under Swamp  Land Drainage Act, 1915—  Debentures at 4 per cent | £ s. d  | 0                | d.  | Assets Kaitaia Drainage District— Allocated cost of works on which rates are levied— | £                | s. d.  | £                         | s.                                      | d.        |
| Debentures at $4\frac{1}{2}$ per cent  | $\begin{array}{cccc} 103,000 & 0 \\ 12,000 & 0 \\ \hline \end{array}$ | 0                | 0   | Rural subdivision Town subdivision   | 60,000<br>8,200  | 0 0  | 68,200                    | 0                                       | 0         |
| Consolidated Fund— Loans redeemed under Public Debt Repayment Act, 1925                    | 5,000 0   |                  |     | Excess cost of works not recoverable Interest Account — Proportion                   | 146,543          |  |                           | , •                                     | Ů         |
| Interest on debentures paid but<br>not recouped<br>Interest on temporary transfer          | 99,124 18   |                  |     | chargeable to district  Waihi Drainage District—                                     |                  | 8 9  | 232,001                   | 7                                       | 3         |
| from other accounts  Accumulated interest on amount expended out of Public Works           |   | 7                |     | rates are levied-  |                  | 0 0  |                           |   |           |
| Fund   |   | 2<br>- 110,063 2 | 9   | Pukehina subdivision Central subdivision Kaikokopu subdivision                       | 50,000<br>7,500  | 0 0  | 62,500                    | 0                                       | 0         |
| provement vote Reserve Funds—Repayment, capital costs—                                     |   | 4,563 19         | 7   | Excess cost of works not recoverable   | 23,698           |  |                           |   |           |
| Kaitaia Drainage District—<br>£ s. d.<br>Rural subdivision 300 0 0                         |   |                  |     | chargeable to district Poukawa Drainage District—                                    |                  |  | 54,932                    | 2                                       | 2         |
| Town subdivision 41 0 0  Waihi Drainage Dis-   | <b>341</b> 0  | 0                |     | Drainage-works Interest Account — Proportion chargeable to district                  | 3,152            | 17 3   | ;                         |   |           |
| triet— Pukehina subdi- vision 51 5 0   | <b>)</b>  |                  |     | Hikurangi Drainage District—<br>Drainage-works                                       | 217,221          |  | .0,000                    | 12                                      | 5         |
| Kaikokopu subdivision 76 17 6  | 128 2   |                  |     | Interest Account — Proportion chargeable to district                                 | 62,007           | 14 0   | 279,228                   | 19                                      | 10        |
| Rate Accounts— Special Rate Accounts—Capital   | **************************************                                | 469 2            | 2 6 | Mangawai Drainage District— Drainage-works Interest Account — Proportion             | ·                |  |                           |   |           |
| Kaitaia Drainage District— Town subdivision Waihi Drainage                                 | •   | 0                |     | chargeable to district  Harihari Drainage District—                                  |                  | 7 6  | 2,677                     | 3                                       | 3         |
| District— £ s. d. Pukehina subdi- vision . 235 1 7   |   |                  |     | Drainage-works Interest Account — Proportion chargeable to district                  |                  |  | }                         | ~                                       | -         |
| Kaikokopu sub-<br>division 4 12 0  | 239 13  |                  | 2 7 | Buildings Wharves Plant and machinery  |                  |  |                           | 12<br>15                                | $^9_{11}$ |
| General Rate Accounts — Main-<br>tenance—<br>Kaitaia Drainage District—                    |   | - 240 Z          |     | Live-stock   | • •              |  |                           | $\begin{array}{c} 17 \\ 11 \end{array}$ | 0<br>8    |
| Town subdivision Waihi Drainage District— £ s. d.  |   | 8                |     | Stores on hand Sundry debtors for rates— Kaitaia Drainage District—                  | ••               |  | $\substack{638 \\ 5,904}$ |   |           |
| Pukehina subdivision . 86 5 4 Kaikokopu sub  |   |                  |     | Capital<br>Maintenance   | 2,222<br>1,459   |  |                           | 17                                      | 0         |
| division 344 12 8  | 430 18  | 0<br>- 440 15    | 8   | Waihi Drainage District— Capital Maintenance   | $1,564 \\ 3,360$ |  |                           | 1,                                      | ð         |
| Sundry creditors— Interest on debentures Departmental                                      | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                  | 4                | ·   | Sundry debtors— Rent under section 4 (5), Swamp                                      |                  |  | 4,924                     | 16                                      | 0         |
| Miscellaneous  | 2,548 9<br>not due .  | - 2,922 4        |     | Drainage Amendment Act, 1926   | 2,134            | 16 1<br>16 10  |                           |   |           |
| Rents charged in advance Suspense Account Writings-off in Suspense                         | •• •  | . 26 0           | 6   | Law-costs  | 4,882            | $egin{array}{ccc} 10 & 0 \ 17 & 8 \ 0 & 5 \end{array}$ |                           |   |           |
| Payments in advance— Rates Rents   | £ s. d<br>0 18<br>0 0   | 1<br>3           |     | Rate Accounts— Special Rate Account—Capital—   |                  |  | 7,088                     | 1                                       | 0         |
|  |   | - 0 18           | 3 4 | Kaitaia Drainage District— Rural subdivision   |                  |  | 3                         | 6                                       | 4         |
|  |   |                  |     | tenance—<br>Kaitaia Drainage District—<br>Rural subdivision                          | 15               | <b>16</b> 9  | ,                         |   |           |
|  |   |                  |     | Waihi Drainage District— Central subdivision   |                  | 9 2  | 424                       | 5                                       | 11        |
|  |   |                  |     | Waihi Drainage District—Revenue Account—Central ward Losses in Suspense              |                  |  | 1,588<br>303              |   |           |
|  |   |                  |     | Cash— In Public Account In transit from Post Office                                  | 6,337            |  |                           |   | -         |
|  |   | £797,565 6       | 1   |  |                  |  | £797,565                  |   |           |
|  |   |                  |     | W. Robertson, Und  | er-Secreta       | ary f  | or Lands                  | ١.                                      |           |

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

I hereby certify that the Rate Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. Campbell, Controller and Auditor-General.

## TEACHERS' SUPERANNUATION FUND.

| REVENUE ACCOUNT FOR   | THE                           | YEAR ENDED 31ST JANUARY, 1931.  |
|---|-------------------------------|---|
| To Balance, 31st January, 1930 1,198,71 Contributions of members 142,34: Additional contribution from Fiji Government in respect to teachers in Fiji schools Contributions transferred from other funds 79                        | s. 6<br>1 3<br>3 16 1<br>4 11 | £ s. d. By Retiring and other allowances  |
| Government subsidy—   |                               | Contributions transferred to other funds  |
| £25,000 for year ended<br>31st March, 1930) 4,166 13 4<br>Interest— 126,106   | 3 2                           | Travelling-expenses of Board  |
| On investments 72,538 10 6<br>On contributions in arrears 566 7 11 73,104   | l 18                          | Actuarial investigation as at  31st January, 1930 (in progress), reserve for cost |
|   |                               | Balance, 31st January, 1931 1,272,148 2 5   |
| £1,541,314  | ŧ 0                           |   |
|   |                               |   |
| £   | s. d                          | UNT FOR THE YEAR ENDED 31ST JANUARY, 1931.  |
| To Refund from Consolidated Fund 1,619 Balance due from Consolidated Fund, 31st Janu-   |                               | January, 1930 141 0 11  |
| ary, 1931 $131$ $\pounds 1,750$   | 0 3                           |   |
| · ·   |                               | Emmand and the same and an in-  |
| $egin{array}{c} 	ext{Balance-shee} \ 	ext{\it $Liabilities}. \end{array}$   | T AS<br>s. d                  | AT 31ST JANUARY, 1931.  |
| Fund as per Revenue Account 1,272,148 Retiring and other allowances due and unpaid 2,341 Refund of contributions due and unpaid   | $\frac{2}{7}$                 | Amount held by Public  Trustee— £ s. d. £ s. d.                                   |
| Commission, Post and Telegraph       £       s. d.         Department       .        159       10       0         Clerical assistance       .        750       0       0         Postage and telegrams        66       13       4 |                               | Contributions of members— In transit 1,240 5 2 Due and outstanding 5,375 14 4     |
| Office expenses, printing, and stationery 22 6 10  Audit fee 41 13 4  | 3 (                           | Interest on investments— Due and outstanding 3,861 15 7                           |
|   | 9 4                           | Accrued, but not due 20,753 19 0  Interset on a proposed contribution 24,615 14 7 |
| Government subsidy—Statutory grant paid in advance for 1931 39,416 13 4   | 0 10                          | Interest on arrears of contributions due and out-<br>standing (contributors')     |
| Less additional subsidy under<br>section 114 of Act not yet paid 325 19 8   |                               | Due by Consolidated Fund, on account of cost-<br>of-living bonus                  |
| Less additional subsidy under<br>section 114, payable in respect<br>to allowances outstanding at  |                               |   |
| 31st January, 1931 80 17 0 39,009   | 16 8                          |   |
| Reserve—  For commission payable to Public Trustee in respect to interest due or accrued 615 8 0  For commission to Post and Telegraph Department in  |                               |   |
| respect to vouchers issued  |                               |   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |                               |   |
| but unpaid  | 18 6                          |   |
| but unpaid  | 10 8                          |   |
| but unpaid  | 0 (                           | £1,323,856 18 4   |

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

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

## TRANSPORT DEPARTMENT.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                                   | £ s. d.<br>4,435 9 10 | By Balance           | Income. | £ s. d.           |
|--|-----------------------|----------------------|---------|-------------------|
| Advertising, books, newspapers, &c             | 49 1 10               | by Darance           | ••      | 0,000 0 4         |
| Grant to Overseas Mechanical Transport Council | 250 0 0               |                      |         |                   |
| Printing, stationery, and office requisites    | 366 18 0              | *                    |         | and the second    |
| Postages, telegrams, and telephones            |                       |                      |         |                   |
| Rent of office accommodation                   |                       |                      | *       |                   |
| Services of Post and Telegraph Department      |                       | to the second second |         |                   |
| Travelling allowances and expenses             |                       |                      |         |                   |
| Motor-omnibus Traffic Act—Appeals              | 100 12 10             | · ·                  |         |                   |
| Services of Census and Statistics Office       |                       |                      |         |                   |
| Depreciation                                   | 75  9  4              |                      |         |                   |
|  | £6,538 3 4            |                      |         | £6,538 3 4        |
| To Balance brought down                        | 25 0 9                | By Balance           |         | £ s. d. 6,573 3 6 |
|  | £6,573 3 6            |                      |         | £6,573 3 6        |

Note.—The above account includes assessed rental of office accommodation and interest on capital for which the Department possesses no parliamentary appropriation.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                    |             |         |       |     |              | 9      |    |    |  |                 |    |    |
|--------------------|-------------|---------|-------|-----|--------------|--------|----|----|--|-----------------|----|----|
|                    |             | Liabili | ties. |     |              | £      | s. | d. | Assets.  | £               | s. | d. |
| Capital Account    |             |         |       |     |              | 777    | 19 | 4  | Office furniture and fittings                      | 807             | 8  | 9  |
| Sundry creditors—  | -           |         |       | £   | s. d.        |        |    |    | Departmental library                               | 30              | 18 | 0  |
| Departmental       |             |         |       | 51  | 6 8          |        |    |    | Typewriters and other mechanical office appliances | 138             | 0  | 0  |
| Sundry             |             |         |       | 252 | 8 10         |        |    |    | Sundry payments in advance                         | 8               | 8  | 1  |
| •                  |             |         |       |     |              | 303    | 15 | 6  | Official stamps on hand                            | 1               | 8  | 3  |
| Depreciation reser | ves         |         |       |     |              |        |    |    | Forms and stationery on hand                       | $1\overline{0}$ | Õ  | Õ  |
| Departmental li    |             |         |       | 2   | $12 \cdot 0$ |        |    |    | Income and Expenditure Account                     | 6,573           | -  | 6  |
| Office furniture   | and fitting | 'S      |       | 106 | 19 5         |        |    |    |  | -,0             | •  | •  |
| Typewriters        |             |         |       | 26  | 14 6         |        |    |    | *  |                 |    |    |
| 31                 |             |         |       | ·   |              | 136    | 5  | 11 |  |                 |    |    |
| Treasury Adjustme  | ent Accour  | nt      | - 1   |     |              | 6,351  |    | 10 |  |                 |    |    |
|                    |             |         |       | • • | • • •        |        |    |    |  |                 |    |    |
|                    |             |         |       |     |              | £7,569 | 6  | 7  |  | £7,569          | 6  | 7  |
|                    |             |         |       |     |              |        |    | -  | ·  |                 |    |    |

J. S. Hunter, Commissioner, Department of Transport.

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

## TREASURY DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expenditure.                                      |                      | Income.   | £ s. d.                   |  |
|---|----------------------|---|---------------------------|--|
| To Administration charges—                        | £ s. d.              | By Bank exchange, commission, discount, &c      | 13,024 0 6                |  |
| Salaries  | 30,018 17 7          | Inscribed stock fees                            | 736 4 0                   |  |
| Overtime, &c                                      | 171 9 10             | Fees-Stock transferred London to New Zea-       |                           |  |
| Postage and telegrams                             | 2,229 18 1           | land  | 1 10 6                    |  |
| Printing and stationery                           | 3,749 15 8           | Receipts, unclaimed moneys                      | 2,427 9 7                 |  |
| Telegrams beyond the Dominion                     | 1,763 10 8           | Receipts, unclaimed dividends, New Zealand      |                           |  |
| Travelling-expenses                               | 239 18 8             | Consolidated Stock                              | $323 	ext{ } 4 	ext{ } 8$ |  |
| Office requisites                                 | $122 \ 15 \ 9$       | Unpresented cheques                             | 74 15 6                   |  |
| Office expenses                                   | $29 \ 1 \ 3$         | Conscience-money                                | 34 6 6                    |  |
| Telephone subscriptions, &c                       | $248 \ 11 \ 7$       | Balance carried down                            | 58,513 9 9                |  |
| Annual rental value of premises $(a)$             | 2,411 0 0            |   | ,                         |  |
| Rent, Dunedin office                              | 170 8 0              | •   |                           |  |
| Expenses of Local Government Loans Board          | 357 11 8             |   |                           |  |
| Compassionate allowances                          | $37 \ 7 \ 3$         |   |                           |  |
| Ex gratia payments to relatives of late G. Glover | $306 \ 6 \ 0$        |   |                           |  |
| Stamp duty on Treasury bills                      | 375 0 0              |   |                           |  |
| Consolidated stock—                               |                      |   |                           |  |
| Management charges                                | 27,559 	 4 	 7       |   |                           |  |
| Stamp duty on transfers                           | 4,733 13 7           |   |                           |  |
| Refunds, unclaimed moneys                         | $196 \ 3 \ 4$        |   |                           |  |
| Refund, unclaimed dividend, New Zealand           |                      |   |                           |  |
| Consolidated Stock                                | 1 14 7               |   |                           |  |
| Depreciation                                      | $407 \ 3 \ 5$        |   |                           |  |
| Losses irrecoverable                              | $5 \ 9 \ 6$          |   |                           |  |
|   |                      |   |                           |  |
|   | £75,135 1 0          |   | £75,135 1 0               |  |
|   |                      |   |                           |  |
|   | $\mathfrak{L}$ s. d. | By Recoveries on account of expenditure of pre- | £ s. d.                   |  |
| To Balance brought down                           | 58,513 9 9           | vious years                                     | 116 2 9                   |  |
| Interest on capital $(b)$                         | 214 9 1              | Excess of expenditure over income               | 58,611 16 1               |  |
|   | ***                  |   | 00 -0                     |  |
|   | £58,727 18 10        |   | £58,727 18 10             |  |
|   |                      |   |                           |  |
|   |                      | 1   |                           |  |

Note.—The following are included for which the Department has not obtained parliamentary appropriation: (a) Rental value of premises as assessed by Public Works Department; (b) interest on capital at  $4\frac{1}{2}$  per cent. as at 1st April, 1930. Depreciation has been allowed for on balances of assets as at 1st April, 1930, the total charge being carried to Depreciation Reserve.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Capital                       | <br>£ s. d.     | £ s. d.<br>4,765 13 3 | Office furniture, fittings, and equipment $2,523$ 2 8  Less provisionally written off $5$ 9 6 |
|-------------------------------|-----------------|-----------------------|---|
|                               | 070 11 11       |                       | 2.517 13 2  |
| Sundry                        |                 |                       | ,   |
| Departmental                  | $\dots$ 827 3 9 |                       |   |
| -                             |                 | 1,099 15 8            | Library 161 18 3  |
| Depreciation Reserve          |                 | 2,492 18 10           | Stock of stamps 3 12 7  |
| Treasury Adjustment Account   |                 | 55,298 10 7           | Expenses paid in advance 13 18 6  |
| Tionsary Trajasonion Troopars | ., ,,           | ,                     | Debtors— £ s. d.  |
|                               |                 |                       | Sundry 36 14 10   |
|                               |                 |                       | Departmental 175 3 6  |
|                               |                 |                       | 211 18 4  |
|                               |                 |                       | Excess of expenditure over income   |
|                               |                 | £63,656 18 4          | £63,656 18 4  |
|                               |                 |                       |   |

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.

## UNEMPLOYMENT FUND.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expendi  | turo  |                      |      | Income.                        |                           |
|--|---|----------------------|------|--------------------------------|---------------------------|
| By Fees and travelling-expenses of<br>members under section 16—  | £ s. d.   | £ s                  | . d. | £ To Levies 316,196 1          |                           |
| Fees to members  | 1,390 12 0  |                      |      | Less cost of collection 4,000  | 0 0                       |
| Members' travelling-expenses   | 643 9 1   | 2,034 1              | 1    | Subsidy from Consolidated Fund | 312,196 10 0 213,930 0 10 |
| Grants under section 18—  Scheme No. 1  Scheme No. 2  Scheme No. 3  Scheme No. 4A  Scheme No. 5  Special grant, £ s. d.  Hastings relief 4,783 2 0  Special grant, | 31,084 8 5<br>32,950 1 6<br>8,770 4 8<br>3,048 2 5<br>331,801 10 5                            | 2,054 1              | . 4. | Interest                       | 949 13 8<br>1 0 0         |
| Napier relief 3,181 8 3 Special grant, Wairoa relief 208 9 0   | 8,172 19 3  |                      |      | ·                              |                           |
| Special grant, Labour Bureau, Wellington . 84 8 10 Special grant, Labour Bureau, Christchurch . 28 16 4  | 8,172 19 3  |                      |      |                                |                           |
| Special grant, Labour Bureau, Auckland 23 2 8  | 136 7 10  |                      |      |                                |                           |
| Special grant, blackberry picking, Auckland Grant to Native Trustee Gold-prospecting grant Accident compensation, Scheme 2   | $\begin{array}{cccc} 100 & 0 & 3 \\ 5,000 & 0 & 0 \\ 24 & 18 & 2 \\ 70 & 12 & 10 \end{array}$ | 401 100 6            |      |                                |                           |
| Administration expenses— Advertising   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 421,159 E            | , 9  |                                |                           |
| Printing and stationery Salaries  Balance excess income over expenditure   | 2,282 3 2<br>2,573 4 6  | 5,306 11<br>98,577 6 |      |                                |                           |
|  | £   | 527,077 4            | 1 6  |                                | £527,077 4 6              |

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabilit                       | ies.        |             |    | Assets                          |           | _         |    | _  |
|--------------------------------|-------------|-------------|----|---------------------------------|-----------|-----------|----|----|
| Sundry creditors—              | £ s. d.     | £ s.        | d. |                                 |           | £         | s. | d. |
| Departmental                   | 2,998 5 10  |             |    | Office equipment                |           | 8         | 6  | 4  |
|                                | 106,570 5 6 |             |    | Sundry debtors—                 | £ s. c    |           |    |    |
| v                              |             | 109,568 11  | 4  | Sundry                          | 201 12    | 3         |    |    |
| Levies paid in advance         | ••          | 16,450 10   | 0  | Levies due but not paid .       | 52,000 0  | 0         |    |    |
| Refunds due but not paid       |             | 127 10      | 0  | Subsidy accrued but not due .   | 54,683 9  | 7         |    |    |
| Excess income over expenditure |             | 98,577 - 6  | 0  | Interest on investments accrued | l         |           |    |    |
| 1                              |             | ,           |    | due and unpaid                  | 940 16 1  | 1         |    |    |
|                                |             |             |    | •                               |           | - 107,825 | 18 | 9  |
|                                |             |             |    | Cash in Post Office             |           | 47,774    | 10 | 0  |
|                                |             |             |    | Cash in Public Account          | 68,619 17 | 1         |    |    |
|                                |             |             |    | Imprests outstanding            | 495 5     | 2         |    |    |
|                                |             |             |    |                                 |           | - 69,115  | 2  | 3  |
|                                |             |             |    |                                 |           |           |    |    |
| 1                              | :           | £224,723 17 | 4  |                                 |           | £224,723  | 17 | 4  |
|                                |             |             |    |                                 |           |           |    | -  |

MALCOLM FRASER, Commissioner of Unemployment.

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

## VALUATION DEPARTMENT.

## Income and Expenditure Account for the Year ended 31st March, 1931.

| Expenditure.                                      | £       | s. | d. | Income.   | £           |    | d. |
|---|---------|----|----|---|-------------|----|----|
| To Advertising, books, newspapers, and other      |         |    |    | By Fees charged for valuers' reports            | 16,932      | 6  | 6  |
| publications                                      | 100     | 3  | 9  | Scale fees for State Advances reports           | 12,188      | 13 | 5  |
| Assessment Court expenses                         | 636     | 19 | 6  | Fees charged for certified copies of existing   |             |    |    |
| Depreciation on office furniture, requisites, and |         |    |    | roll values                                     | 2,192       | 3  | 10 |
| maps  |         | 10 | 6  | Contributions from—                             |             |    |    |
| Fees to valuers                                   | 17,818  | 17 | 3  | Local bodies                                    |             |    |    |
| Freight, cartage, and transport charges           | 2       | 9  | 1  | Ordinary services                               | 12,434      | 0  | 4  |
| Fuel, light, power, and water                     | 19      | 14 | 2  | Special services                                | 923         | 15 | 0  |
| Law-costs   | 10      | 10 | 0  | Land and Income Tax Department                  | 13,507      | 11 | 9  |
| Loss on stores worn out and destroyed             | 4       | 11 | 10 | State Advances Office for agency work           | 1,250       | 0  | 0  |
| Maps, tracings, and schedules of land trans-      |         |    |    | Levying and collecting hospital rates in Sounds |             |    |    |
| actions   | 246     | 17 | 5  | and Taupo Counties and in Waiheke Island        | 161         | 19 | 8  |
| Office expenses                                   | 275     | 7  | 5  | Balance carried down                            | 10,208      | 3  | 1  |
| Overtime and meal allowance                       | 4       | 6  | 0  |   |             |    |    |
| Payment to Post and Telegraph Department          | 100     | 0  | 0  |   |             |    |    |
| Postages, telegrams, and rent of post-office      |         |    |    |   |             |    |    |
| boxes   | 689     | 6  | 3  |   |             |    |    |
| Printing and stationery                           | 785     | 5  | 9  |   |             |    |    |
| Rent  | 2,557   | 11 | 6  | •   |             |    |    |
| Salaries  | 38,397  | 19 | 0  |   |             |    |    |
| Telephone services                                | 447     | 9  | 6  |   |             |    |    |
| Transfer and removal expenses of officers         | . 3     | 7  | 9  |   |             |    |    |
| Travelling allowances and expenses                | 6,494   | 6  | 9  |   |             |    |    |
| Typewriter repairs                                | 12      | 0  | 2  |   |             |    |    |
| VI *  |         |    | _  |   |             |    | _  |
|   | £69,798 | 13 | 7  |   | £69,798     | 13 | 7  |
|   |         |    | -  |   |             |    |    |
|   | £       | s. |    |   | £           | s. |    |
| To Balance brought down                           | 10,208  | 3  | 1  | By Excess of expenditure over income            | 11,106      | 17 | 4  |
| Interest on capital                               | 898     | 14 | 3  |   |             |    |    |
|   |         |    |    |   | 077 700     |    |    |
|   | £11,106 | 17 | 4  |   | £11,106     | 17 | 4  |
|   |         |    | _  | i   | <del></del> |    |    |

Note.—The accounts include charges against the Department for rent and interest for which the Department possesses no parliamentary appropriation.

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                          | Liabilitie  | es.     |         | £       | s.     | d.       |   |   |
|--------------------------|-------------|---------|---------|---------|--------|----------|---|---|
| Capital Account          |             |         |         | 19,971  | 7      | 11       | Furniture and fittings 2,534 18 10              |   |
| Creditors—               |             |         |         |         |        |          | Mechanical office appliances 1,459 11 1         |   |
| Departmental             |             |         |         | 102     | 6      | <b>2</b> | Stationery 1,013 4 8                            |   |
| Sundry                   |             |         |         | 1,118   | 7      | 4        | Maps 16,166 2 3                                 |   |
| State Advances scale fee | es prepaid  |         |         | 252     | 11     | 7        | Assets Suspense Account 4 2 6                   | i |
| Payments in advance      |             |         |         | 22      | 19     | 11       | Debtors—  |   |
| Reserves—                |             |         |         |         |        |          | Local bodies 7,718 6 4                          | : |
| Depreciation             |             |         |         | 2,861   | 4      | 4        | Land and Income Tax Department 13,507 11 10     |   |
| Bad debts                |             |         |         | 45      | -0     | 7        | Departmental 123 17 0                           |   |
| Assets Suspense          |             |         |         | 4       | 2      | 6        | Sundry 442 10 11                                |   |
| Amounts held on deposit- | -Hospital a | ınd Cha | ritable |         |        |          | Deposits Account—Hospital and Charitable Insti- |   |
| Institutions Act, 1926   |             |         |         | 88      | 2      | 0        | tutions Act, 1926                               | i |
| Treasury Adjustment Ad   | count       |         |         | 29,699  | $^{2}$ | 5        | Excess of expenditure over income               | : |
|                          |             |         | 1.1     | £54,165 | 4      | 9        | £54.165 4 9                                     |   |
|                          |             |         |         | 204,100 |        |          | 201,100 1 0                                     |   |

THOS. BROOK, 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 above departmental note.—G. F. C. Campbell, Controller and Auditor-General.

## WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Cost of exchange on cash remitted to London                                      | . 1,177<br>n                          | 0<br>18 | $\frac{2}{11}$ | By Contribution from— £ s. d Gold-mining companies1,180 8 10 Gold duty 3,541 6 5 Consolidated Fund 1,180 8 10  Rents from cottages and royalties from sale of sand   | 5,902                     | 4    |         |
|--|---------------------------------------|---------|----------------|--|---------------------------|------|---------|
|  |                                       |         |                | Interest credited for 1930–31 on investments<br>in Public Debt Redemption Fund<br>Balance, being deficiency for the year, carried<br>down .  | 180                       | 0    | 9       |
|  | £29,711                               | 1       | 1              |  | £29,711                   | 1    | 1       |
| To Accumulated deficiency to 31st March, 1930. Deficiency for 1930-31            | £ . 126,719 . 23,220                  | 10      |                | By Balance carried forward   | £<br>149,940              |      | d.<br>0 |
|  | £149,940                              | 8       | 0              |  | £149,940                  | 8    | 0       |
|  |                                       |         |                |  |                           |      |         |
| Bala   | NCE-SHE                               | ET .    | AS .           | ат 31st Максн, 1931.   |                           |      |         |
|  | i. £                                  | ~       | a              | Assets.  | c                         | ~    | a       |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$                            | 0                                     | 0       |                | £ s. d. Land purchase and compensation 3,530 12 5 Fencing 3,996 7 11 Clearing and destroying willows 4,016 4 1 Flood-gates   |                           | s.   | d.      |
| Liability to Consolidated Fund for unrecouped expenditure— First loan—Interest   | 0                                     | v       | V              | Interior drainage  |                           |      |         |
| Sinking fund 1,612 10 Maintenance of completed works 6,930 1                     | 8                                     |         |                | Gauges 2,207 6 11 Slips, groynes, and dredging at  |                           |      |         |
| Sundry creditors— Works, &c 1,933 4  | - 174,825                             |         |                | wharves        3,029       0       0         Wharves and goods-shed        9,927       5       7         Stores and tools on hand        3,878       19       10         Buildings and accommodation        513       10       0 |                           |      |         |
| Sinking fund reserves— First loan 3,304 0 8 Second and subsequent loans 1,612 10 | 4                                     |         |                | Plant, £50,790 7s.; less depreciation charged to works, £40,729 7s. 10,061 0 0 Pontoons 1,286 10 0 Maintenance during construction 3,820 8 4 Contribution towards Criterion and Ohinemuri Bridges and Paeroa                     |                           |      |         |
|  |                                       |         |                | Station-yard 11,480 0 0  | 711,243                   | 17   | 5       |
|  | · · · · · · · · · · · · · · · · · · · |         |                | Advance to Waihi Borough—Finance Act, 1923, section 10   | 1,997                     |      |         |
| · · · · · · · · · · · · · · · · · · ·  |                                       |         |                | interest, sinking fund, and maintenance— £ s. d. Gold-mining companies 1,180 8 10 Gold duty 18,306 12 10 Consolidated Fund 1,180 8 10  |                           | 10   | 0       |
|  |                                       |         |                | Sundry debtors—Miscellaneous Investments, Public Debt Redemption Fund— First loan 3,304 0 4 Second and subsequent loans . 1,612 10 8   |                           |      |         |
|  |                                       |         |                | 4,916 11 0<br>Interest credited 1,376 19 7   |                           |      | _       |
|  |                                       |         |                | Cash balance in Public Account Income and Expenditure Account—Accumulated deficiency on interest, sinking fund, and main- tenance charges to 31st March, 1931  | 6,293<br>5,518<br>149,940 | 10   | 10      |
|  | £896,307                              | 17      | _              |  |                           |      |         |
|  | 2000,007                              | J. /    |                |  | £896,307                  | 1. / | ·       |

## J. J. Gibson, Accountant, Public Works Department.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comment is appended: The deficiency in contributions towards expenditure has not been met by levying a rate as required by section 17, subsection 4 (d), Waihou and Ohinemuri Rivers Improvement Act, 1910.—G. F. C. CAMPBELL, Controller and Auditor-General.

## MARINE DEPARTMENT.

## WESTPORT HARBOUR ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1931.

|                             | Expendi   | ture. | £          | s. | d.       | 1                       | Income. |         |      | £    | s.     | $\mathbf{d}^{\boldsymbol{\cdot}}$ |
|-----------------------------|-----------|-------|------------|----|----------|-------------------------|---------|---------|------|------|--------|-----------------------------------|
| To Dredging                 |           |       | <br>16,591 | 15 | 0        | By Special coal rate    |         |         | . 25 | ,675 | 1      | <b>2</b>                          |
| Harbour maintenance         |           |       | <br>3,490  | 5  | 1        | Endowment revenue       |         |         | . 20 | ,242 | 16     | 9                                 |
| Protective works            |           |       | <br>. 7    | 12 | 11       | Port dues               |         |         | . 6  | ,389 | 15     | 0                                 |
| · Working-expenses of tug   | and laun  | ch    | <br>755    | 4  | 11       | Sale of quarry refuse   |         |         |      | 217  | $^{2}$ | 6                                 |
| Office administration       |           |       | <br>2,400  | 10 | 4        | Sale of surplus stores  |         |         |      | 15   | 18     | 1                                 |
| Endowments—Administr        | ation exp | enses | <br>543    | 17 | 1        | Interest on investments |         |         | •    | 195  | 9      | 11                                |
| Audit fees                  |           | ••    | <br>28     | 11 | 0        | Hire of launch          |         |         |      | 5    | 0      | 0                                 |
| Telephone services          |           |       | <br>73     | 0  | 0        | Rent                    |         |         |      | 129  | 0      | 0                                 |
| Compensation for acciden    | ts        |       | <br>649    | 14 | <b>2</b> | Miscellaneous receipts  |         |         |      | 142  | 19     | 6                                 |
| Superannuation subsidy      |           |       | <br>253    | 4  | 5        | 1                       |         |         |      |      |        |                                   |
| Travelling-expenses         |           |       | <br>15     | 7  | 0        |                         |         |         |      |      |        |                                   |
| Grant to School of Mines    |           |       | <br>25     | 0  | 0        |                         |         |         |      |      |        |                                   |
| Miscellaneous expenses      |           |       | <br>39     | 13 | 8        |                         |         |         |      |      |        |                                   |
| Depreciation                |           |       | <br>2,530  | 4  | 11       |                         |         |         |      |      |        |                                   |
| Interest on loans           |           |       | <br>21,577 |    | 0        |                         |         |         |      |      |        |                                   |
| Balance carried down        |           |       | <br>4,031  |    | 5        |                         |         |         |      |      |        |                                   |
|                             |           |       |            |    |          |                         |         |         |      |      |        |                                   |
|                             |           |       | £53,013    | 2  | 11       |                         |         |         | £53. | ,013 | 2      | 11                                |
|                             |           |       |            |    | -        |                         |         |         |      |      |        | -                                 |
|                             |           |       | £          | s. | d.       |                         |         |         |      | £    | s.     | d.                                |
| To Transfer to Sinking Fund |           |       | <br>4,455  |    |          | By Balance brought down |         | • • • • | . 4. | 031  |        | 5                                 |
|                             |           |       | ,          |    | -        | Transfer from Harbour M |         |         | ,    | 423  |        | 10                                |
|                             |           |       |            |    |          |                         |         |         |      |      |        |                                   |
|                             |           |       | £4.455     | 5  | 3        |                         |         |         | £4.  | 455  | 5      | 3                                 |
|                             |           |       |            |    | -        |                         |         |         | -    |      |        | _                                 |
|                             |           |       |            |    |          |                         |         |         |      |      |        |                                   |

#### BALANCE-SHEET AS AT 31ST MARCH, 1931.

|                        | Liabi  | lities |        |      |   |     |          | 1                    |             | Assets.          |       |      | £         | s. | d. |
|------------------------|--------|--------|--------|------|---|-----|----------|----------------------|-------------|------------------|-------|------|-----------|----|----|
| Loan capital—          |        |        |        |      | £                                       | s.  | d.       | Breakwaters          |             |                  |       |      | . 342,760 | 17 | 4  |
| Westport Harbour Bo    |        | 188    | 4, and | Loa  | n                                       |     |          | Training-walls       |             |                  |       |      | . 102,998 | 0  | 0  |
| Acts, 1896, 1897, an   |        |        |        |      | . 283,970                               |     | 9        | Limestone quarry     |             |                  |       |      |           |    | 0  |
| Westport Harbour Bos   |        | Act.   | , 1908 |      | . 117,647                               | 1   | <b>2</b> | Protective works and | d relief ch | $\mathbf{annel}$ |       |      | . 17,384  | 9  | 0  |
| Finance Act, 1921, sec | tion 4 |        |        |      | . 81,884                                | 16  | 1        | Gridiron             |             |                  |       |      | . 2,196   | 0  | 0  |
|                        |        |        |        |      |   |     |          | Dredge wharf         |             |                  |       |      | . 2,790   | 0  | 0  |
|                        |        |        |        |      | 483,502                                 | 9   | 0        | Martin's Island      |             |                  |       |      | . 700     | 0  | 0  |
| Sinking Fund Reserve   |        |        |        |      | 153,927                                 | 3   | 3        | Harbour buildings    |             |                  |       |      | . 4,619   | 0  | 0  |
| Depreciation Reserve   |        |        |        |      | 28,201                                  | . 1 | 4        | Dredges, tug "Mana   | ı," plant,  | &c.              |       |      | . 43,711  | 14 | 11 |
| Harbour Maintenance Re | eserve |        |        |      | 14,235                                  | 1   | 4        | Stock and stores     |             |                  |       |      | . 6,740   | 19 | 5  |
| Payments in advance    |        |        |        |      | . 483                                   | 6   | 7        | Debtors—             |             |                  | £     | s. c | i.        |    |    |
| Creditors—             |        |        | £      | s. c |   |     |          | Accrued revenue      |             |                  | 3,753 | ľ6 1 | 0         |    |    |
| Accrued interest       |        |        | 3,478  | 15 1 | 0                                       |     |          | Departmental         |             |                  | 19    | 4    | <b>2</b>  |    |    |
| Departmental           |        |        | 474    | 12   | 1                                       |     |          | Sundry               |             |                  | 1,873 | 6    | 4.        |    |    |
| Sundry                 | • •    |        | 1,058  | 14   | 9                                       |     |          |                      |             |                  |       |      | -5,646    | 7  | 4  |
|                        |        |        |        |      | -5,012                                  | 2   | 8        | Sinking Fund invest  |             |                  |       |      | . 153,927 |    |    |
| •                      |        |        |        |      |   |     |          | Cash in Public Acco  | unt         |                  |       |      | . 1,758   | 12 | 11 |
|                        |        |        |        |      | *************************************** |     |          |                      |             |                  |       |      | -         |    |    |
|                        |        |        |        |      | £ $685,361$                             | 4   | <b>2</b> |                      |             |                  |       |      | £685,361  | 4  | 2  |
|                        |        |        |        |      | F                                       |     |          |                      |             |                  |       |      |           |    |    |

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

G. C. Godfrey, Secretary. J. E. Engel, A.R.A.N.Z., Accountant.

## NATIVE DEPARTMENT.

## NATIVE LAND SETTLEMENT ACCOUNT.

## ORAKEI BLOCK ACCOUNT.

| Trading Acce | ount for th | e Year | ended | 31st | March, | <i>1931</i> . |
|--------------|-------------|--------|-------|------|--------|---------------|
|--------------|-------------|--------|-------|------|--------|---------------|

|   |  |                      |          |               |  | _                        |         | _             |
|---|--|----------------------|----------|---------------|--|--------------------------|---------|---------------|
| 7 | Dr. Fo Land on hand (at cost, plus expenses of sub-  | £                    | s. d     |               | By Sales   | £<br>11,365              | s.<br>0 |               |
|   | division, &c.) as at 1st April, 1930<br>Internal roading (Orakei Block Roading Ac-   | 327,395              |          | 1             | Land on hand (at cost, plus expenses of sub-<br>division, roading, &c.) as at 31st March, 1931<br>Balance transferred to Profit and Loss Account | 353,698<br>4,410         |         |               |
|   | $\begin{array}{ccc} \text{count}) & \dots & \dots & \dots \\ \text{Surveys and contingencies} & & \text{\pounds} & \text{s. d.} \\ \text{Advertising} & \dots & & 92 & 0 & 6 \\ \end{array}$         | 2,876                | v        | 6             | Datatice transferred to 110th and 2000 11000d20  | *,***                    |         |               |
|   | Advertising        92 0 6         Auction expenses        5 10 0         Electrical guarantee        307 0 1   |                      |          |               |  |                          |         |               |
|   | Legal expenses 102 16 10<br>Orakei building repairs 17 18 6  |                      |          |               |  |                          |         |               |
|   | Orakei survey expenditure 58 0 1<br>Insurance premiums . 5 4 8   |                      |          |               |  |                          |         |               |
|   | Rates         53       0       3         Valuation expenses        9       19       6  | 651                  | 10       | 5             |  |                          |         |               |
|   | Waterfront Road — Waterfront Road to Orakei 11,388 1 3   | 001                  |          |               |  |                          |         |               |
|   | Waterfront Road to Whaka-<br>takataka Bay  |                      |          |               |  |                          |         |               |
|   | Waterfront Road to Mission Bay   | 34,128               | 2        | 0             |  |                          |         |               |
|   | Orakei Channel (Purewa) Bridge   | 4,422                |          | 2             |  |                          |         | _             |
|   |  | £369,474             | 7        | 5             |  | £369,474                 | -7<br>  | 5<br>—        |
|   | Duefit and I am  | Aggarat              | $f_{OR}$ | tho           | Year ended 31st March, 1931.   |                          |         |               |
|   | Dr:  | £                    | s. (     | i.            | Cr.  | £                        | s.      |               |
|   | To Balance transferred from Trading Account . Administration expenses  | . 180                | 8        | 7             | By Forfeited deposit on section $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                          | 0       | 0             |
|   | $\begin{array}{cccc} \text{Depreciation ReserveBuildings} & \dots & \dots \\ \text{Interest on capital} & & \pounds & \text{s. d} \\ \text{Interest on purchase-money} & & 7,263 & 0 \\ \end{array}$ |                      | 16       | U             | Accrued merest 3,235 5 0 Accrued rent 708 5 10   |                          | 9       | 4             |
|   | Interest on expenditure under<br>section 417, Native Land  |                      |          |               | Balance, being net loss to 31st March, 1931,<br>transferred to Appropriation Account   |                          | 8       | 0             |
|   | Act, 1909 12,927 13  | 5 - 20,190           | 13 1     | 0             | •  | -                        |         |               |
|   |  | £24,876              | 17       | 4             |  | £24,876                  | 17      | 4             |
|   |  |                      |          |               |  |                          |         |               |
|   |  | Approx               | 7        |               | on Account.  | £                        | s.      | А             |
|   | To Balance brought forward from previous year .  Balance from Profit and Loss Account .  | . 28,281<br>. 20,878 |          | 3<br>0        | By adjustment Account, previous year (part cost<br>Purewa Bridge, incorrectly charged)   | , , , , ,                |         | 5             |
|   | Datance from Front and Loss Moodale  | . 20,010             |          | _             | Balance carried forward  | 43,564                   |         | 10            |
|   |  | £49,159              | 17       | 3             |  | £49,159                  | 17      | 3             |
|   | $R_{ai}$   | lanco-shoo           | ot as    | at            | 31st March, 1931.  |                          |         |               |
|   | Liabilities.   | £                    | s.       |               | Assets.  | £                        |         | d.            |
|   | Sundry creditors for payments in advance— £ s. d.  |                      |          |               | Land (at cost, plus expenses of roading, &c.) Buildings Debtors for— £ s. d.   | 353,698<br>3,160         |         | 6             |
|   | Rent 0 13 0 Deferred payment, interest I 8 11  |                      | : 1 ]    | 1             | Deferred payment instalment,<br>principal 120 8 4  |                          |         |               |
|   | Rent Adjustment Account  | 178<br>94            | 6        | $\frac{6}{0}$ | Deferred payment, interest 722 11 11 Rent  |                          |         |               |
|   | Native Land Settlement Account   | 429,429              | 2        | 3             | Sales  | 61,989                   | 14      | 3             |
|   |  |                      |          |               | share of cost of Purewa Bridge) Interest Adjustment Account.   | $\substack{10,017\\838}$ |         | $\frac{8}{3}$ |
|   |  | £429,704             | 6        | 8             |  | £429,704                 | 6       | 8             |
|   |  |                      |          |               | ı  | . —                      |         |               |

#### NATIVE DEPARTMENT—continued.

## NATIVE LAND SETTLEMENT ACCOUNT.

## INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr. To Interest on loan capital Less amount transferred to blocks as part purchase | ·             |          | s. | d. | Cr. By Interest on amounts held in Investment Account Interest on cash paid to Public                                     | £<br>1,831 | s.<br>4 |    | £                   | s. | d.     |
|--|---------------|----------|----|----|---|------------|---------|----|---------------------|----|--------|
| costs  | F 040 1H 4    | 164.090  | 11 | 2  | Debt Redemption Fund Interest on advances to Maori  | 2,257      | 14      | 10 |                     |    |        |
| Interest on balance of amount  |               |          |    | -  | Land Boards   | 492        | 6       | 4  |                     |    |        |
| Maori Land Settlement Acc  | ount, 1915-14 | 105      | 9  | 8  | Interest on amounts expended<br>on development schemes<br>Interest on unpaid purchase of<br>of land sold on deferred-pay- | 1,888      | 17      | 6  |                     |    |        |
|  |               |          |    |    | ment license Interest on resale of motor-cars   | 21,026     | 15      | 4  |                     |    |        |
|  |               |          |    |    | to Farm Directors under hire-purchase agreements  | 16         | 5       | 3  | 0# #10              |    | _      |
|  |               |          |    |    | Balance transferred to Revenue  | Account    |         | -  | $27,513 \\ 136,682$ |    | 5<br>5 |
|  |               | £164,196 | 0  | 10 |   |            |         | ;  | £164,196            | 0  | 10     |
|  |               |          |    |    |   |            |         |    |                     |    |        |

## REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

| Dr. To Balance transferred from Interes Charges on rents—   |                         | t<br>s. d.                |  |                    | d.<br>5             | Cr.       £ s.         By Rents         58,610 2         Royalties        2,229 14 | 5     |              | s. d.       |  |
|---|-------------------------|---------------------------|--|--------------------|---------------------|--|-------|--------------|-------------|--|
| Local Bodies — "Thirds," "fourths," and "halves" Rebate of rents, &c. Remissions of rent— Ordinary Under Deteriorated Land Act, 1925  | 3,398<br>2,832<br>1,958 | 13 2<br>12 6              |  |                    |                     | Balance transferred to Net Revenue Accoun  |       | 839 I<br>667 | 16 7<br>8 4 |  |
| Under Discharged Soldiers' Settlement Amendment Act, 1923  Irrecoverable rents transferred to Suspense Account Administration expenses (Lands Department) Expenses (Native Department)— Purchase and general administration expenses Native Land Consolidation expenses Native-land-development expenses Miscellaneous expenses Miscellaneous expenses Loan expenses—Stamp duty of stock, cost of raising loans, and charges of stock | 2,293<br>4,013<br>6,322 | 18 0<br>6 11<br>18 11<br> | 9,372<br>1,557<br>2,336<br>12,630<br>3,194 | 18<br>1<br>3<br>19 | 11<br>7<br>10<br>11 |  |       |              |             |  |
|   |                         |                           | £166,507                                   | 4                  | 11                  | *  | £166, | 507          | 4 11        |  |

## NET REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr. To Balance, 1st April, 1930         |      | £<br>1,031,111 | s. d.<br>2 7 | Cr. By Adjustments on account of pre- |        |      |                 |    |    |
|---|------|----------------|--------------|---------------------------------------|--------|------|-----------------|----|----|
| Adjustments on account of pre-          | • •  | 1,001,111      | <i></i>      | vious years—                          | £      | s. d | . £             | s. | d. |
| vious years— £                          | s. d |                |              | Lands Department—                     |        |      | _               |    |    |
| Land Account Charges 12,593             | 4 8  | 3              |              | Appreciation of assets                | 10,708 | 19 1 | l               |    |    |
| Dominion Revaluation                    |      |                |              | Adjustments — m i s c e l-            |        |      |                 |    |    |
| Board reductions (capital) 2,040        | 0 (  | )              |              | laneous, £203 0s. 6d;                 |        |      |                 |    |    |
| ${f Miscellaneous\ ad}$                 |      |                |              | reserve for roading—                  |        |      |                 |    |    |
| justments— £ s. d.                      |      |                |              | transfers, £17,207                    |        |      |                 |    |    |
| Lands Depart-                           |      |                |              | 15s. 2d                               | 17,440 | 15 8 |                 |    |    |
| $\mathbf{ment}  \dots  173 8 3$         |      |                |              |                                       |        |      | - 28,149        | 15 | 7  |
| Native Depart-                          |      |                |              | Balance, 31st March, 1931             | ٠,     |      | . 1,167,003     | 18 | 0  |
| $\mathbf{ment}  \dots  4  0  11$        |      |                |              |                                       |        |      |                 |    |    |
| 177                                     | 9 2  | :              |              |                                       |        |      |                 |    |    |
| <del></del>                             |      | - 14,810       | 13 10        |                                       |        |      |                 |    |    |
| Accumulated Ioss—Orakei Block           |      | 43,564         | 8 10         |                                       |        |      |                 |    |    |
| Net loss for year ended 31st March, 193 | 1    | 105,667        | 8 4          | ·                                     |        |      |                 |    |    |
|   |      |                |              |                                       |        |      |                 |    |    |
|   |      | £1,195,153     | 13 7         |                                       |        |      | £1,195,153      | 13 | 7  |
|   |      |                |              | T                                     |        |      | وماعد والمستوسس |    | -  |

## NATIVE DEPARTMENT-continued.

## NATIVE LAND SETTLEMENT ACCOUNT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| r   | iabilities.  |     |    |           |      |    | ,<br>  |                |     |        |           |    |    |
|---|--------------|-----|----|-----------|------|----|--|----------------|-----|--------|-----------|----|----|
| Loan Capital Account—                           | uonnes.<br>£ | s.  | d. | £         | s.   | d. | Land—  | ssets.<br>£    | 8.  | d.     | £         | Q  | d. |
| 3 per cent                                      | 2,382        | 1   |    |           |      |    | Blocks fully acquired and                              |                | ~•  | ٠.,    | ~         | ь. | u. |
| $3\frac{1}{2}$ per cent                         |              |     | 0  |           |      |    |  | 2,281,006      | 2   | 5      |           |    |    |
| $3\frac{3}{4}$ per cent 4 per cent              | 0 400 700    |     | 0  |           |      |    | Orakei Block Blocks partly acquired and                | 429,429        | 2   | 3      |           |    |    |
| $4$ per cent $4\frac{1}{2}$ per cent            | F11 000      |     | 0  |           |      |    | unproclaimed   | 279,357        | 8   | 4      |           |    |    |
| 5 per cent                                      | 204 010      |     | ĺ  |           |      |    | Interest and purchase ex-                              | 2.0,00.        | Ü   | -      |           |    |    |
| $5\frac{1}{4}$ per cent                         |              |     | 0  |           |      |    | penses capitalized                                     | ×0.400         | _   |        |           |    |    |
| $5\frac{1}{2}$ per cent                         | 240,230      | 0   | 0  | 4,098,031 | в    | 9  | Interest Purchase expenses                             | 50,432         |     |        |           |    |    |
| Liability to other accounts—                    |              |     |    | ±,000,001 | U    | 4  | Purchase expenses                                      | 6,955          | 1.7 |        | 3,047,180 | 17 | 0  |
| Consolidated Fund—                              |              |     |    |           |      |    | Unpaid purchase - money on                             |                |     |        | 0,021,100 | •• | ٥. |
| Advances under section 8                        |              |     |    |           |      |    | land sold on deferred-pay-                             |                |     |        |           |    |    |
| Finance Act, 1929                               | 1,500        | 0   | 0  |           |      |    | ment licenses (principal not                           |                |     |        | 011 005   |    |    |
| Interest on Loan Capital<br>Account             | 689,138      | 19  | 3  |           |      |    | yet due and payable)<br>Unpaid purchase - money on     | ••             |     |        | 211,207   | 9  | U  |
| Interest on amount trans-                       |              |     | •  |           |      |    | buildings (subject to repay-                           |                |     |        |           |    |    |
| ferred from Maori Land                          |              | 0   | 0  |           |      |    | ment over a term of years—                             |                |     |        |           |    |    |
| Settlement Account Maori Land Settlement        | 2,417        | 9   | 8  |           |      |    | principal not yet due and payable)                     |                |     |        | 0.000     | 0  | 10 |
| Account   | 2,344        | 0:1 | 11 |           |      |    | payable)<br>Surveys in progress—                       | ••             |     |        | 2,669     | 9  | 10 |
| Loan Capital redeemed                           |              | 12  |    |           |      |    | Native blocks not acquired                             |                |     |        |           |    |    |
| G 1 12  |              |     |    | 695,401   | $^2$ | 1  | (survey liens to be regis-                             | 0.004          |     |        |           |    |    |
| Sundry creditors— Departmental                  | 517          | 17  | 10 |           |      |    | tered)   | 6,384 $11,261$ |     |        |           |    |    |
| Departmental<br>Miscellaneous                   | 70.700       |     |    |           |      |    | Dioeks acquired by Crown                               | 11,201         | ~   |        | 17,645    | 9  | 6  |
| Deposits on application to                      |              |     |    |           |      |    | Survey liens—  |                |     |        | 17,010    | ·  | •  |
| acquire freehold                                | 2,476        |     |    |           |      |    | Principal  | 196,757        |     |        |           |    |    |
| Survey lien principal Payment in advance on ac- |              | 9 3 | 11 |           |      |    | Interest   | 98,337         | 10  | 9      | 295,094   | 12 | 9  |
| count of rents, sales, &c.                      |              | 7   | 8  |           |      |    | Sundry debtors—  |                |     |        | 200,00%   | 19 | 4  |
|   |              |     |    | 22,794    | 17   | 3  | Departmental—Lands De-                                 |                |     |        |           |    |    |
| Reserves, Capital — Sinking                     |              |     |    | 90 900    | 10   | Λ  | partment   | 8,729          |     |        |           |    |    |
| funds (as per contra) Reserves, Revenue—        | • •          |     |    | 38,296    | 18   | υ. | Miscellaneous<br>Principal instalments on land         | 1,471          | U   | 11     |           |    |    |
| Orakei Block (interest)                         | 67,571       | 9   | 6  |           |      |    | sold on deferred-payment                               |                |     |        |           |    |    |
| Audit fees                                      |              | 0   |    |           |      |    | license  | 5,358          | 17  | 7      |           |    |    |
| Writings-off Suspense                           | 1,209        | 16  | 6  | 68,826    | 6    | n  | Principal instalments on buildings sold on deferred-   |                |     |        |           |    |    |
| Rents, &c., charged in advance                  |              |     |    | 15,472    |      |    | payment license  | 145            | 3   | 0      |           |    |    |
| Suspense Accounts—                              |              |     |    | · ·       |      |    | Interest on sales of land                              | 4,159          | 13  | $^{2}$ |           |    |    |
| Land-purchase                                   |              | 13  |    |           |      |    | Rents  | 30,670         | 8   | 1      |           |    |    |
| Buildings                                       | 300          | 16  |    | 837       | 9    | 5  | Royalties  | $1,107 \\ 421$ |     |        |           |    |    |
| Interest accrued on loan capital                | 1            |     |    |           |      |    | ()   |                |     |        | 52,063    | 6  | 1  |
| (not yet due and payable)                       |              |     |    | 66,164    | 9    | 3  | Interest accrued (not yet due                          |                |     |        |           |    |    |
|   |              |     |    |           |      |    | and payable)— On land-sales                            | 2,806          | 10  | 11     |           |    |    |
|   |              |     |    |           |      |    | On advances to Maori Land                              | 2,000          | 10  | 11     |           |    |    |
|   |              |     |    |           |      |    | Boards   | 111            | 3   | 3      |           |    |    |
|   |              |     |    |           |      |    | Totalist and American design                           |                |     |        | 2,917     | 14 | 2  |
|   |              |     |    |           |      |    | Interest on investments due and unpaid                 |                |     |        | 113       | 10 | 5  |
|   |              |     |    |           |      |    | Outstanding rents, &c., in sus-                        | ••             |     |        | 110       | 10 |    |
|   |              |     |    |           |      |    | pense  |                |     |        | 1,209     | 16 | 6  |
|   |              |     |    |           |      |    | Postponed charges outstanding (rents, &c.)             |                |     |        | 0 847     | 10 | e  |
|   |              |     |    |           |      |    | Stolen moneys Account (survey                          | • •            |     |        | 9,541     | 19 | U  |
|   |              |     |    |           |      |    | liens)—  |                |     |        | 862       | 12 | 4  |
|   |              |     |    |           |      |    | Advances to Maori Land                                 |                |     |        |           |    |    |
| •   |              |     |    |           |      |    | Boards under section 274,<br>Native Land Act, 1909     |                |     |        | 12,305    | 12 | Q  |
|   |              |     |    |           |      |    | Native - land - development                            | • •            |     |        | 12,000    |    | Ū  |
|   |              |     |    |           |      |    | schemes—   |                |     |        |           |    |    |
|   |              |     |    |           |      | •  | Loan accounts of settlers (principal, £30,617 7s. 3d.; |                |     |        |           |    |    |
|   |              |     |    |           |      |    | interest, £816 ls. 2d.)                                | 31,433         | 8   | 5      |           |    |    |
|   |              |     |    |           |      |    | Settlement expenditure                                 | ,              | _   | _      |           |    |    |
|   |              |     |    |           |      |    | (settlers not yet deter-                               | 04.001         | ~   | •      |           |    |    |
|   |              |     |    |           |      |    | mined) Advances under subsection                       | 64,904         | 5   | 1      |           |    |    |
|   |              |     |    |           |      |    | (7), section 23, Native                                |                |     |        |           |    |    |
|   |              |     |    |           |      |    | Land Amendment and                                     |                |     |        |           |    |    |
|   |              |     |    |           |      |    | Native Land Claims Ad-                                 | 1 500          | 0   | Λ      |           |    |    |
|   |              |     |    |           |      |    | justment Act, 1929                                     | 1,500          |     |        | 97,837    | 13 | 6  |
|   |              |     | _  |           |      |    |  |                |     | _      |           |    |    |
| Carried forward                                 |              | • • | £  | 5,005,824 | 9    | 8  | Carried forward  | ••             | ٠.  | £      | 3,750,650 | 12 | 8  |
|   |              |     |    |           |      |    |  |                |     |        |           |    |    |

## NATIVE DEPARTMENT—continued.

#### NATIVE LAND SETTLEMENT ACCOUNT-continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1931—continued.

| Liabilities—continued. | £          | s. | d. | Assets—  | continued.    |          |     | £                | s. | d.            |
|------------------------|------------|----|----|--|---------------|----------|-----|------------------|----|---------------|
| Brought forward        | 5,005,824  | 9  | 8  | Brought forward Motor-cars for Farm Directors Cash in Public Debt Redemption Fund— | ••            |          | · • | 3,750,650<br>560 |    |               |
|                        |            |    |    | New Zealand State Advances Act, 1909 Public Debt Extinction Act.                   | £<br>11,976   | s.<br>15 |     |                  |    |               |
|                        |            |    |    | 1910   | 26,320        | 3        | 8   |                  |    |               |
|                        |            |    |    | A 3.3 %-4  | 38,296        | 19       | 0   |                  |    |               |
|                        |            |    |    | Add interest accumulated to date   | 20,404        | 6        | 10  | 58,701           | 5  | 10            |
|                        |            |    |    | Cash balances— Cash in the Public Account Imprests outstanding                     | 28,040<br>867 |          |     | 28,907           |    |               |
|                        |            |    |    | Net Revenue Account—<br>Balance as at 1st April, 1930<br>Deduct adjustments on ac- | 1,031,111     | 2        | 7   | 20,907           | 10 |               |
| •                      |            |    |    | count of previous years (net)  | 13,339        | 1        | 9   |                  |    |               |
|                        |            |    |    |  | 1,017,772     | 0        | 10  |                  |    |               |
|                        |            |    |    | Excess of expenditure over income for year 1930–31                                 | 105,667       | 8        | 4   |                  |    |               |
|                        | •          |    |    | Accumulated loss on Orakei   | 1,123,439     | 9        | 2   |                  |    |               |
|                        |            |    |    | Block (as stated by Lands Department)  | 43,564        | 8        | 10  | 1,167,003        | 18 | 0             |
|                        | er 00r 004 |    |    |  |               |          | -   |                  | -  |               |
|                        | £5,005,824 | 9  | 8  |  |               |          | 3   | £5,005,824       | 9  | ŏ<br><b>≔</b> |

R. N. Jones, Under-Secretary. M. J. Lawless, A.R.A.N.Z., Accountant.

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

## PRIME MINISTER'S DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

|   |      | Expendit | ure. | £                      | s. |    |                    |                       | Income. |         | £        | s. |          |
|---|------|----------|------|------------------------|----|----|--------------------|-----------------------|---------|---------|----------|----|----------|
| To Salaries                                 |      | • •      |      | <br>2,675              |    | 0  | By Balance carried | $\operatorname{down}$ |         | <br>• • | 15,580   | 8  | 5        |
| League of Nations                           |      |          |      | <br>11,628             | 17 | 1  |                    |                       |         |         |          |    |          |
| Printing and static                         | nery |          |      | <br>150                | 0  | 0  |                    |                       |         |         |          |    |          |
| Dank  |      |          |      | <br>712                | 0  | 0  |                    |                       |         |         |          |    |          |
| Depreciation .                              | • •  |          |      | <br>219                | 10 | 9  |                    |                       |         |         |          |    |          |
| Sundming                                    |      | ••       |      | <br>195                | 0  | 7  |                    |                       |         |         | 1000     |    |          |
|   |      |          |      |                        |    |    |                    |                       |         |         | A7 F F00 |    |          |
|   |      |          |      | £15,580                | 8  | 5  |                    |                       |         |         | £15,580  | 8  | 5        |
| To Balance brought d<br>Interest on capital |      | ••       | ••   | <br>£<br>15,580<br>140 | 8  | 5  | By Balance         | ••                    | ••      | <br>••  | £15,721  |    | d.<br>11 |
|   |      |          |      | £15,721                | 7  | 11 |                    |                       |         |         | £15,721  | 7  | 11       |

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| I                           | iabilit | ies. |     | £        | s. | d. | Assets                                    |     |     | £       | s. | d. |
|-----------------------------|---------|------|-----|----------|----|----|---|-----|-----|---------|----|----|
| Capital at 1st April, 1930  |         | • •  | ••  | 3,132    | 15 |    | Furniture and fittings                    | • • | • • | -,      |    | 10 |
| Creditors—Sundry            | • •     | • •  | • • | 200<br>1 | 7  | 6  | Mechanical appliances                     | ••  | • • |         |    | 0  |
| Depreciation Reserve        | ••      | ••   | ••  | 633      |    | 3  | Library Excess of expenditure over income | ••  | • • | 15,721  |    | 0  |
| Treasury Adjustment Account | •       | ••   | ••  | 15,214   | 4  | U  | Excess of expenditure over meome          | ••  | • • | 10,721  |    |    |
|                             |         |      |     | £18,982  | 2  | 9  |   |     |     | £18,982 | 2  | 9  |
|                             |         |      |     |          |    |    |   |     |     |         |    |    |

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental assessed by Public Works Department; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930; (c) the amounts include transfer of assets from other Departments for which no parliamentary authority is provided.

F. D. THOMSON, Permanent Head. F. B. DWYER, 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 above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

## MAORI PURPOSES FUND CONTROL BOARD.

| RECEIPTS AN   | D PAVMENTS | ACCOUNT  | TOP TI | IF VEAD | ENDING | 31 cm | MARCH  | 1021  |  |
|---------------|------------|----------|--------|---------|--------|-------|--------|-------|--|
| TUEUCLIFIO AN | D TAIMPNIS | AUCCUUNT | FUR IL | IE IEAR | ENDING | OIST  | MARCH. | 1901. |  |

| RECEIPTS AN   | D PAYMENTS  | ACCOUNT F   | OR THE YEAR ENDING 31ST MARCE                                | і. 1931.         |         |    |    |
|---|---|-------------|--|------------------|---------|----|----|
| Receipt   |   | £ s. c      | l.   Paumer  |                  | £       | s. | d. |
| To Balance at 1st April, 1930<br>Native Department—       | ••  | 81,983 11   | 8 By Educational grants— Special monetary grants to          | £ s. d.          |         |    |    |
| Fifth and last payment under                              |   |             | sundry colleges, schools, and                                |                  |         |    |    |
| section 13, Native Land<br>Amendment Act, 1925            | £ s. d. 3,000 0 0                                     |             | students Continuation scholarship grants                     | 2,379 1 10       |         |    |    |
| Contribution towards cost of                              | 3,000 0 0   |             | to sundry colleges and schools                               | 1,000 0 0        |         |    |    |
| unveiling ceremony of Late<br>Sir James Carroll Memorial  | 500 0 0   |             | Miscellaneous grants—  |                  | 3,379   | 1  | 10 |
| Contribution towards cost of                              | 300 0 0   |             | Contribution to Maori Agricul-                               |                  |         |    |    |
| erecting the Tuakau Maori<br>Hostel                       | 100 0 0   |             | tural College, Hastings Contribution towards super-          | 100 0 0          |         |    |    |
|   |   | 3,600 0     | 0 vising Rotorua villages                                    | 104 - 0 - 0      |         |    |    |
| Hawke's Bay Earthquake Relief<br>Fund—Contributions from— |   |             | Contribution towards cost of aerial survey of Native land    |                  |         |    |    |
| South Island Maori Land Board                             | -   |             | in King-country  | 88 0 0           |         |    |    |
| Ikaroa Maori Land Board<br>Tairawhiti Maori Land Board    | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |             | Grants for drainage and water-<br>supply (Te Kuiti Pa—Drain- |                  |         |    |    |
| Waiariki Maori Land Board                                 | 200 0 0   | 600 O       | age, £25; Maketu Pa—   |                  |         |    |    |
| Native Trust Office—Interest at                           | 13 per cent. to                                       | 600 0       | 0 water, £65 3s. 2d.; Waikawa (Picton) Village — water,      |                  |         |    |    |
| 31st March, 1931<br>Sundry refunds—                       |   | $3,472\ 19$ | 6 £50; Mangamaunu (Kai-<br>koura)—water, £50; Waita-         |                  |         |    |    |
| Unexpended portion of grant                               |   |             | ruke—drainage-works, £40)                                    | 230 3 2          |         |    |    |
| for combating dysentery in Waikato villages               | 38 12 6   |             | Grants for medical and nursing services (Tuwharetoa Trust    |                  |         |    |    |
| Unexpended grants—Assisted                                |   |             | Board, towards salary of                                     |                  |         |    |    |
| students<br>Miscellaneous grants                          | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |             | nurse for tribe, £150; Waiapu medico car-hire commit-        |                  |         |    |    |
|   |   | 51 5        | 1 tee, towards transport of                                  |                  |         |    |    |
|   |   |             | doctor, £50; Palmerston<br>North Hospital District—          |                  |         |    |    |
|   |   |             | Welfare of Natives, £250;                                    |                  |         |    |    |
|   |   |             | Wanganui River—Nursing service, £70; Health De-              |                  |         |    |    |
|   |   |             | partment—special services,                                   | # <b>#</b> 0 0 0 |         |    |    |
|   |   |             | Dr. Gilberd, £50)  | 570 0 0          |         |    |    |
|   |   |             | raki meeting-house<br>Fifth and final instalment of          | 50 0 0           |         |    |    |
|   |   |             | grant of £8,000 and interest                                 |                  |         |    |    |
|   |   |             | to Te Aute College Trust Board                               | 1,702 0 0        |         |    |    |
|   |   |             | Contribution to Maori Ethno-                                 |                  |         |    |    |
|   |   |             | logical Research Fund Grant to Board of Maori Arts           | 3,800 0 0        |         |    |    |
|   |   |             | for salaries and wages                                       | 350 0 0          |         |    |    |
|   |   |             | Sundry grants to Waiariki Dis-<br>trict Maori Land Board,    |                  |         |    |    |
|   |   |             | Rotorua (erection of cottages                                |                  |         |    |    |
|   |   |             | for students of the Maori<br>Arts School, £500; timber       |                  |         |    |    |
|   |   |             | and wages, Board of Maori<br>Arts, £700; material, Toko-     |                  |         |    |    |
|   |   |             | maru Bay carved meeting-                                     |                  |         |    |    |
|   |   |             | house, £250)<br>Subsidy for relief of Maketu                 | 1,450 0 0        |         |    |    |
|   |   |             | unemployed   | <b>25</b> 0 0    |         |    |    |
|   |   |             | Subsidy to Arawa Trust Board for improvements of Ohine-      |                  |         |    |    |
|   |   |             | mutu villages  | 100 0 0          |         |    |    |
|   |   |             | Expenditure in connection with the Poho-o-Rawiri             |                  |         |    |    |
|   |   |             | carved meeting - house and<br>the Waiomatatini carved        |                  |         |    |    |
|   |   |             | memorial hall  | 2,309 10 1       |         |    |    |
| e   |   |             | Expenses in connection with the Maori entertainment and      |                  |         |    |    |
|   |   |             | reception to the British                                     |                  |         |    |    |
|   |   |             | Rugby Football Team Travelling - expenses, Raro-             | 829 0 6          |         |    |    |
|   |   |             | tongan party   | 329 14 11        |         |    |    |
|   |   |             | Grant for cost of tangi—Late<br>Sir Maui Pomare              | 500 0 0          |         |    |    |
|   |   |             | Purchase of Kakaho for meet-                                 |                  |         |    |    |
|   |   |             | ing-house<br>Balance, expenses in connec-                    | 225 0 0          |         |    |    |
|   |   |             | tion with the Ngaruawahia                                    | 1 1 <i>5</i> 0   |         |    |    |
|   |   |             | meeting and Pa Grants for travelling-expenses                | 1 17 6           |         |    |    |
|   |   |             | (assisted students, £143                                     |                  |         |    |    |
|   |   |             | 19s. 2d.; late Sir Maui and<br>Lady Pomare, £354 6s. 8d.;    |                  |         |    |    |
|   |   |             | Bishop of Aotea-roa, £60; miscellaneous, £36 8s. 4d.)        | 594 14 2         |         |    |    |
|   |   |             |  | OUT IT Z         | 13,359  | 0  | 4  |
| Carried forward   |   | £89,707 16  | 3 Carried forward  |                  | £16,738 | 2  | 2  |
|   |   |             |  | • • •            | ,       | -  | _  |

## MAORI PURPOSES FUND CONTROL BOARD—continued.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931—continued.

| ${\it Receipts}$ —continued. Brought forward | £ s. d.      | Payments—conti  | inued.  | £<br>16,738 | s. c |    |
|--|--------------|---|---|-------------|------|----|
|  |              | Sir James Carroll Memorial—<br>Payment to Tairawhiti Dis-<br>trict Maori Land Board, Gis-<br>borne, for expenses incurred |   |             |      |    |
|  | ·            | on account of unveiling<br>Hawke's Bay Earthquake Relief<br>Fund—Grant to Native De-                                      | ·•<br>·   | 300         | 0    | 0  |
|  |              | partment for relief purposes  |   | 250         | 0    | 0  |
|  |              | Sundry assets— Office equipment Paraphernalia for meetings  | £ s. d.<br>169 3 3<br>305 9 7                         |             |      |    |
|  |              | 7   |   | 474         | 12 I | 10 |
|  |              | Administration expenses— Salaries Printing and stationery   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |             |      |    |
|  |              | Commission  | 60 0 0  |             |      |    |
|  |              | Freight and cartage<br>Sundries   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |             |      |    |
|  |              | -   |   | 193         | 7    | 2  |
|  |              | Balance at 31st March, 1931   | • •   | 71,751      | 14   | 1. |
|  | £89,707 16 3 |   |   | £89,707     | 16   | 3  |
|  |              |   |   |             | =a   | -  |

W. E. RAWSON, Native Trustee. R. SINEL, A.R.A.N.Z., Accountant.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Expendit   |  | 1                | Income.   |       |
|--|--|------------------|---|-------|
| To Educational grants                            | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                  | By Grants and subsidies—Fifth annual payment & sunder section 13, Native Land Amendment | s. d. |
| Less unexpended portions re-                     | ,  | -                | Act, 1925 3,000   | 0 0   |
| funded   | 3 12   | 7<br>- 3,375 9 3 | Native Trust Office—Interest at $4\frac{1}{2}$ per cent. to 31st March, 1931 3,472 1    | 0 8   |
| Miscellaneous grants                             | 11,923 12  |                  |   | 5 10  |
| Less refunds                                     | 47 12  | 6                | · .   |       |
| Administration expenses—                         |  | - 11,875 19 9    |   |       |
| Salaries, printing, and                          |  |                  |   |       |
| stationery, commission, freight, and cartage, &c | 178 15   | 9                |   |       |
| Depreciation                                     | 56 1   | )<br>1           |   |       |
|  |  | - 234 16 4       |   |       |
|  |  | £15,486 5 4      | £15,486   | 5 4   |
|  |  |                  |   |       |

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

| Liabiliti                           | es.         |    | £           | s. | d. |                           | £      | Assets.  | £   | s.       | d. | £       | s.       | d. |
|-------------------------------------|-------------|----|-------------|----|----|---------------------------|--------|----------|-----|----------|----|---------|----------|----|
| Tuakau Maori Hostel Fund            | ••          |    | 100         | 0  | 0  | Cottages at Rotorua       |        |          | 499 | <b>2</b> | 1  |         |          |    |
| Tokomaru Bay Carved Meeting-house   |             |    | 589         | 18 | 8  | Less depreciation         |        |          | 5   | 0        | 0  |         |          |    |
| Hawke's Bay Earthquake Relief Fun   | .d          |    | 350         |    | 0  |                           |        |          |     |          |    | 494     | <b>2</b> | 1  |
| Sir James Carroll Memorial Fund     |             |    | $\cdot 200$ | 0  | 0  | Sundry debtors — Wa       | iariki | District |     |          |    |         |          |    |
|                                     | £ s.        | d. |             |    |    | Maori Land Board          |        |          |     |          |    | 542     | 1        | 7  |
| Accumulated fund at 1st April, 1930 | $81,072\ 1$ | 1  |             |    |    | Office furniture and equi | ipment |          |     | 17       | 3  |         |          |    |
| Less amount transferred to Income   |             |    |             |    |    | Less depreciation         |        |          | 51  | 1        | 1  |         |          |    |
| and Expenditure Account             | 9,013 5     | 10 |             |    |    |                           |        |          |     |          |    | 510     |          |    |
|                                     |             |    | 72,058      | 15 | 3  | Cash with Native Trust    | Office |          |     |          |    | 71,751  | 14       | 1  |
|                                     |             |    |             |    |    |                           |        |          |     |          |    |         |          |    |
|                                     |             |    | £73,298     | 13 | 11 |                           |        |          |     |          |    | £73,298 | 13       | 11 |
|                                     |             |    |             |    |    |                           |        |          |     |          |    |         |          |    |

A. T. NGATA, Chairman.H. B. H. BALNEAVIS, Secretary.

I hereby certify that the Receipts and Payments 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## POST AND TELEGRAPH DEPARTMENT.

## POSTAL BRANCH.

|   | POSTAL  | BRANCH.  |                   |   |  |
|---|---|--|-------------------|---|--|
| Profit and Loss   | ACCOUNT FOR T   | HE YEAR ENDED 31ST MARCH   | . 1931.           |   |  |
| Dr.   | £ s. d. 1,340,534 7 7 29,057 3 8  | Cr. By Postages Rents received Private box and bag rents Rural-delivery fees Money-order and postal-note Miscellaneous revenue   |                   | . 31,728<br>. 19,227<br>. 64,722  | $egin{array}{cccc} 9 & 5 \\ 1 & 7 \\ 4 & 3 \\ 17 & 7 \\ \end{array}$ |
|   | £1,452,712 8 7  |  |                   | £1,452,712  | 8 7  |
|   | £ s. d.   |  |                   | £   | s. d.  |
| To Interest on capital (a) Profit on year's working transferred to  | 61,805 18 1   | By Profit brought down   | ••                | . 83,120  | 17 4   |
| General Profit and Loss Account   | 21,314 19 3   |  |                   | -   |  |
|   | £83,120 17 4  |  |                   | £83,120   |  |
|   |   |  |                   |   |  |
|   | TELEGRAP  | H BRANCH.  |                   | •   |  |
| Profit and Loss A   | ACCOUNT FOR TH  | E YEAR ENDED 31ST MARCH,   | 1931.             |   |  |
| Dr. To Working-expenses $(c)$ Depreciation $(b)$  | £ s. d.<br>450,836 11 6<br>37,012 13 6  | Cr. By Revenue Miscellaneous Rents received Loss before charging interecarried down  | st on capital     | 1,026   | s. d.<br>6 5<br>6 4<br>9 3   |
|   | £487,849 5 0  |  |                   | £487,849  | 5 0  |
| To Loss brought down Interest on capital (a)  | £ s. d.<br>86,461 3 0<br>28,842 17 1  | By Loss on year's working transfe<br>Profit and Loss Account   | rred to General   | £<br>115,304  | s. d.  |
| 1 ()  | £115,304 0 1  | 1 Toda Will 1 Toda 1 Too Will  | ••                | £115,304  |  |
|   |   |  |                   |   |  |
|   |   |  |                   |   |  |
|   | TOLL BR   | ANCH.  |                   |   |  |
| Profit and Los  | TOLL BR   |  | on 1031           |   |  |
|   | TOLL BR   | THE YEAR ENDED 31ST MAR  | сн, 1931.         |   |  |
| Dr. To Working-expenses $(c)$ Depreciation $(b)$ Profit before charging interest on capital,  | TOLL BR. s Account for  £ s. d. 217,011 2 1 95,711 1 7  |  | сн, 1931.<br><br> | £<br>466,994<br>2,364   | s. d.<br>16 7  |
| Dr. To Working-expenses $(c)$ Depreciation $(b)$  | TOLL BR. s Account for  £ s. d. 217,011 2 1 95,711 1 7 167,086 18 1   | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received  |                   | £ 466,994 2,364 10,449  | s. d.<br>16 7<br>17 7<br>7 7   |
| Dr. To Working-expenses $(c)$ Depreciation $(b)$ Profit before charging interest on capital,  | TOLL BR.  \$\frac{\pmathbf{t}}{2} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{t}}{\pmathbf{t}}479,809 \ 1 \ 9 \end{array}  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received  |                   | £ 466,994 2,364 10,449 £479,809   | s. d.<br>16 7<br>17 7<br>7 7   |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}}\$ s. d.  217,011 2 1 95,711 1 7  167,086 18 1  \frac{\pmathbf{t}}{\pmathscr{t}}\$ 479,809 1 9  \frac{\pmathbf{t}}{\pmathscr{t}}\$ s. d.  74,584 14 10  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received  |                   | £ 466,994 2,364 10,449  | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr. To Working-expenses $(c)$ Depreciation $(b)$ Profit before charging interest on capital, carried down  To Interest on capital $(a)$ | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{t}}{\pmathbf{t}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \ 3  | THE YEAR ENDED 31ST MAR $Cr$ .  By Revenue   |                   | £ 466,994 2,364 10,449 £479,809 £ 167,086   | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}}\$ s. d.  217,011 2 1 95,711 1 7  167,086 18 1  \frac{\pmathbf{t}}{\pmathscr{t}}\$ 479,809 1 9  \frac{\pmathbf{t}}{\pmathscr{t}}\$ s. d.  74,584 14 10  | THE YEAR ENDED 31ST MAR $Cr$ .  By Revenue   |                   | £ 466,994 2,364 10,449 £479,809   | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{t}}{\pmathbf{t}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \ 3  | THE YEAR ENDED 31ST MAR $Cr$ .  By Revenue   |                   | £ 466,994 2,364 10,449 £479,809 £ 167,086   | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{t}}{\pmathbf{t}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \ 3  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received  |                   | £ 466,994 2,364 10,449 £479,809 £ 167,086   | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr. To Working-expenses $(c)$   | TOLL BR.  \$\frac{\pmathbf{t}}{\pmathscr{s}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{t}}{\pmathscr{s}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \ 3 \\ \frac{\pmathbf{t}}{\pmathscr{t}} \text{ s. d.} \\ 74,086 \ 18 \ 1 \\ \text{TELEPHONIONS.}  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received  |                   | £ 466,994 2,364 10,449 £479,809 £ 167,086   | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr.  To Working-expenses (c)  | TOLL BR.  S ACCOUNT FOR  £ s. d. 217,011 2 1 95,711 1 7  167,086 18 1  £479,809 1 9  £ s. d. 74,584 14 10 92,502 3 3 £167,086 18 1  TELEPHONICCOUNT FOR TH £ s. d.  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,  Cr.                                      |                   | £ 466,994 2,364 10,449  £479,809 £ 167,086  | s. d.<br>16 7<br>17 7<br>7 7<br>1 9<br>s. d.                         |
| Dr.  To Working-expenses (c)  | TOLL BR.  S ACCOUNT FOR  £ s. d. 217,011 2 1 95,711 1 7  167,086 18 1  £479,809 1 9  £ s. d. 74,584 14 10  92,502 3 3  £167,086 18 1  TELEPHONICOUNT FOR TH  £ s. d. 494,716 11 10 470,668 7 10   | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,   |                   | £ 466,994 2,364 10,449  £479,809 £ 167,086  | s. d. 16 7 17 7 7 7 1 9 s. d. 18 1                                   |
| Dr.  To Working-expenses (c)  | TOLL BR.  S ACCOUNT FOR  £ s. d. 217,011 2 1 95,711 1 7 167,086 18 1 £479,809 1 9  £ s. d. 74,584 14 10 92,502 3 3 £167,086 18 1  TELEPHONICOUNT FOR TH  £ s. d. 494,716 11 10 470,668 7 10 324,046 1 11  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,  Cr.  By Telephone revenue Rents received | 1931.             | £ 466,994 2,364 10,449 £479,809 £ 167,086 £ 1,234,457 3,615 51,358                        | s. d. 16 7 17 7 7 7 1 9 s. d. 18 1 18 1                              |
| Dr.  To Working-expenses (c)  | TOLL BR.  S ACCOUNT FOR  £ s. d. 217,011 2 1 95,711 1 7 167,086 18 1  £479,809 1 9  £ s. d. 74,584 14 10 92,502 3 3 £167,086 18 1  TELEPHON.  CCOUNT FOR TH  £ s. d. 494,716 11 10 470,668 7 10 324,046 1 11  | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,  Cr.  By Telephone revenue Rents received | 1931.             | £ 466,994 2,364 10,449 £479,809 £ 167,086 £ 1,234,457 3,615                               | s. d. 16 7 17 7 7 7 1 9 s. d. 18 1 18 1                              |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{x}}{\pmathscr{x}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ £479,809 \ 1 \ 9 \\ \$\frac{\pmathbf{x}}{\pmathscr{x}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \ 3 \\ £167,086 \ 18 \ 1 \\  TELEPHONION CCOUNT FOR TH  \$\pmathbf{x} \text{ s. d.} \\ 494,716 \ 11 \ 10 \\ 470,668 \ 7 \ 10 \\ 324,046 \ 1 \ 11 \\ 1,289,431 \ 1 \ 7 \\ \$\pmathbf{x} \text{ s. d.} \\ 305,595 \ 17 \ 6 \\ \$\pmathbf{x} \text{ s. d.} \\ 305,500 \ 10 \\ \$\pmathbf{x} \text{ s. d.} \\ 305,500 \ 10 \\ \$\pmathbf{x} \text{ s. d.} \\ 305,500 \ 10 \\ \$\pmathbf{x} \text{ s. d.} \\ \$\pmathbf{x} \text{ s. d.} \\ \$\pmathbf{x} \text{ s. d.} \\ \$\pmathbf{x} \text{ s. d.} \\ | THE YEAR ENDED 31ST MAR  Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,  Cr.  By Telephone revenue Rents received | 1931.             | £ 466,994 2,364 10,449 £479,809 £ 167,086 £ 1,234,457 3,615 51,358 £ £1,289,431 £         | s. d. 16 7 17 7 7 7 1 9 s. d. 18 1 18 1                              |
| Dr.  To Working-expenses (c)  | TOLL BR.  \$\frac{\pmathbf{x}}{\pmathbf{x}} \text{ s. d.} \\ 217,011 \ 2 \ 1 \\ 95,711 \ 1 \ 7 \\ 167,086 \ 18 \ 1 \\ \frac{\pmathbf{x}}{\pmathbf{x}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \\ \frac{\pmathbf{x}}{\pmathbf{x}} \text{ s. d.} \\ 74,584 \ 14 \ 10 \\ 92,502 \ 3 \\ \frac{\pmathbf{x}}{\pmathbf{x}} \text{ s. d.} \\ 494,716 \ 11 \ 10 \\ 470,668 \ 7 \ 10 \\ 324,046 \ 1 \ 11 \\ \$1,289,431 \ 1 \ 7 \\ \pmathbf{x} \ s. d. \\ \$4 \text{ s. d.} \\ 4 \text{ s. d.} \\ 4 \text{ s. d.} \\ 6 \text{ s. d.} \\ 7  s.   | Cr.  By Revenue Rents received Miscellaneous  By Profit brought down  E BRANCH.  E YEAR ENDED 31ST MARCH,  Cr.  By Telephone revenue Rents received Miscellaneous            | 1931.             | £ 466,994 2,364 10,449 £479,809 £ 167,086  £167,086  £1,234,457 3,615 51,358 £1,289,431 £ | s. d. 16 7 17 7 7 7 1 9 s. d. 18 1 18 1 1 6 6 1 4 0 1 7 s. d.        |

## POST AND TELEGRAPH DEPARTMENT—continued.

## WIRELESS BRANCH.

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| Dr, To Working-expenses Depreciation $(b)$      |    | ••   | •• | £ s. d.<br>8,318 12 3<br>4,224 8 0                   | Cr.  By Revenue on wireless traffic  Loss before charging interest on capital, carried down | £ s. d. 7,071 7 2 5,471 13 1                              |
|---|----|------|----|--|---|---|
|   |    |      |    | £12,543 0 3<br>£ s. d.                               |   | $\frac{\cancel{£}12,543  0  3}{\cancel{£}  \text{s. d.}}$ |
| To Loss brought down<br>Interest on capital (a) | •• | . •• |    | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | By Loss on year's working transferred to General<br>Profit and Loss Account                 | 8,870 16 6<br>£8,870 16 6                                 |

## SERVICE GARAGE.

## Profit and Loss Account for the Year ended 31st March, 1931.

| Dr. To Working-expenses Depreciation $(b)$ Profit before charging interest on capital, carried down | £ s. d.<br>54,468 7 5<br>10,027 3 1<br>8,718 8 8                    | Cr. By Revenue         | <br>•• | , •• | £ s. d. 73,213 19 2                  |
|---|---|------------------------|--------|------|--------------------------------------|
| To Interest on capital (a) Profit on year's working transferred to General Profit and Loss Account  | £73,213 19 2<br>£ s. d.<br>5,194 12 10<br>3,523 15 10<br>£8,718 8 8 | By Profit brought down | <br>   |      | £73,213 19 2<br>£ s. d.<br>8,718 8 8 |

## GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1931.

| Dr. To Telegraph Branch, loss Wireless Branch, loss Net profit | <br> | ••• | £<br>115,304<br>8,870<br>11,616 | 0 | d.<br>1<br>6<br>2 | Cr. By Postal Branch, profit Toll Branch, profit Telephone Branch, profit Garages, profit | •• | ••• | £ 21,314 92,502 18,450 3,523 | $\frac{3}{4}$ | 3<br>3<br>5 |
|--|------|-----|---------------------------------|---|-------------------|---|----|-----|------------------------------|---------------|-------------|
|  |      |     | £135,791                        | 2 | 9                 |   |    |     | £135,791                     | 2             | 9           |

## GENERAL PROFIT AND LOSS APPROPRIATION ACCOUNT, 1930-31.

| Dr. To claims for previous years written off Balance | •• | £ s<br>7,329 0<br>49,564 3 | 0 | d.  <br>2<br>7 | Cr. By Balance forward General Profit and Loss Account | •• | •• | £<br>45,276<br>11,616 |   | 7 |
|--|----|----------------------------|---|----------------|--|----|----|-----------------------|---|---|
|  |    | £56,893 3                  | 3 | 9              |  |    |    | £56,893               | 3 | 9 |

POST AND TELEGRAPH DEPARTMENT—continued.

Balance-sheet as at 31st March, 1931.

Receipts and Expenditure on Capital Account.

| Į.                                 | <b>3.</b> —1                       | [PT. IV].  |                  | 220  |                 |
|------------------------------------|------------------------------------|--|------------------|--|-----------------|
|                                    | Capital as at 31st<br>March, 1931. | £ s. d.<br>12,202,101 0 1<br>12,202,101 0 1<br>1,617,061 19 10   | 13,819,162 19 11 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | £8,049,355 17 4 |
| -                                  | Amount received<br>Year 1930-31.   | £ s. d.<br>580,489 9 3<br>580,489 9 3  |                  | 28 1 12 1 10 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   |                 |
|                                    | Capital as at 1st<br>April, 1930.  | 11,621,611 10 10 10 11,621,611 10 10   |                  | Assets. s' and workshops, an sount   |                 |
| und Expendence on Superus Account. | 0                                  | By Receipts—Public Works Fund  Balance carried to General Balance-sheet  |                  | BALANCE-SHEET.  d. Capital Account balance Stock at stores, District Telegraph Engineers' and workshops, and in transit Stock at stores, District Telegraph Engineers' and workshops, and in transit Stock at stores, District Telegraph Engineers' and workshops, and in transit Stock at stores, District Telegraph Engineers' and workshops, and in transit Other administrations on money-order account Government Departments Sundry other debtors  1 Post Office Investment Certificate Account—Investments held in Government loans The Post Office Investment Certificate Account In Post Office Account, including cash in bank  Assets written off Suspense Account Bost Office investments under section 100 of the Post and Telegraph Act, 1928 Investment (Radio Broadcasting Co. of New Zealand, Ltd.) Inferest accrued on investments In Loan-conversion Expenses Account Earthquake Expenditure Suspense  Earthquake Expenditure Suspense  Earthquake Expenditure Suspense  Expenditure Suspense  Earthquake Expenditure Suspense  Earthquake Expenditure Suspense   |                 |
|                                    | As at 31st March, 1931.            | 2,368,051 16 8 8,311,965 11 5 64,628 12 6 2,615,807 2 8 30,212 4 10 249,310 16 6 179,186 15 4  | 13,819,162 19 11 | General<br>£ s.<br>837,563 3<br>5,129 0<br>17,526 7<br>2,102,491 16<br>3,118 9<br>437 3<br>1,556,352 18<br>3,452,172 13<br>25,000 0<br>49,564 3  | £8,049,355 17 4 |
| receipes                           | Amount debited during Year.        | £ s. d.<br>99,317 0 4<br>413,869 0 4<br>3,035 5 1<br>142,142 4 7<br>2,476 9 4<br>9,583 12 1<br>Cr. 783 9 4   | 669,640 2 5      | £ s. d. 66,216 16 2 51 123,530 10 7 73,013 7 0 313,287 19 1 261,514 10 3 515,514 10 |                 |
|                                    | As at 31st March,<br>1930.         | 2,268,734 16 4<br>7,898,096 11 1<br>61,593 7 5<br>2,473,664 18 1<br>27,735 15 6<br>239,727 4 5<br>179,970 4 8  | 13,149,522 17 6  | Liabilities.  lers  r. postal, and cable  s.  of stamps, postal not aftes, and other doel Office  noe and renewals, equ  |                 |
|                                    | Di.                                | To Expenditure— Telegraph and toll systems, including works in progress(d) Telephone-exchange systems, including works in progress(d) Wireless systems Buildings and sites(d) Plant and workshops(d) Motor-garages, &c.(d) Furniture and fittings(d) |                  | Sundry creditors—  Money-order payees for unpaid money-orders  Other administrations, on money - order, postal, and cable accounts  Postal-note payees for unpaid postal notes 73,013 7 0 Sundry other creditors 73,013 7 0 Sundry other creditors 261,514 10 3 Assets written off Reserve Accounts  War Loan Certificate Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve Account 261,514 10 3 Assets written off Reserve (including maintenance and renewals, equalization reserve, telegraph, toll, and telephone systems) Fire Insurance Reserve Fire Insurance Reserve 261,514 Insurance Insurance Insurance Insurance Insurance Insurance Insuran   |                 |

NOTES. -(a) Interest at £4 6s, per cent, on capital as at 1st April, 1930, and £2 3s, per cent, on accretions for the year. (b) Depreciation has been allowed for on balance of assets as at 1st April, 1930, the total charge being carried to Depreciation Reserve. (c) Maintenance equalized by transfer through Equalization Reserve. (d) Includes assets of an estimated total value of not less than £175,000, which were destroyed in the Hawke's Bay earthquake. The loss when ascertained will be temporarily capitalized and written off over a period of years.

A. Marshall, A.R.A.N.Z., Controller of Accounts. G. McNamara, Secretary, General Post Office.

I hereby certify that the 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 above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.

## POST AND TELEGRAPH DEPARTMENT—continued. SAVINGS-BANK BRANCH.

## Profit and Loss Account for the Year ended 31st March, 1931.

| To Interest credited to depositors' accounts Management expenses Balance carried to Appropriation Account | $\begin{array}{c} \pounds \\ 1,761,288 \\ 123,483 \\ 51,343 \end{array}$ | $^{10}_{9}$ | 1  | By Interest received<br>Plus interest accrued<br>31st March, 1931 |    | £ 1,956,795 554,131  | 14 |   | £.                   | s. | d. |
|---|--|-------------|----|---|----|----------------------|----|---|----------------------|----|----|
| •   |  |             |    | Less interest accrued<br>31st March, 1930                         |    | 2,510,927<br>581,505 |    |   |                      |    |    |
|   |  |             |    | Sundry receipts   | •• |                      |    |   | $1,929,422 \\ 6,692$ |    |    |
|   | £1,936,115   | 6           | 11 |   |    |                      |    | £ | 1,936,115            | 6  | 11 |

## APPROPRIATION ACCOUNT.

|   | £       | s. d. |                            |      | £          | 8. | d. |
|---|---------|-------|----------------------------|------|------------|----|----|
| To Savings-bank profits paid to Consolidated Fund | 80,000  | 0  0  | By Balance brought forward | <br> | <br>35,793 | 18 | 9  |
| Balance carried forward                           | 7,137   | 5 10  | Profit and Loss Account    | <br> | <br>51,343 | 7  | 1  |
|   |         |       |                            |      |            |    |    |
|   | £87,137 | 5 10  |                            |      | £87,137    | 5  | 10 |
|   |         |       |                            |      |            |    | _  |

## BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT THE 31st MARCH, 1931.

| Liabilities.                               |    | £ s. d.           | Assets. $\pounds$ s. d                     | i. |
|--|----|-------------------|--|----|
| Balances at credit of depositors' accounts |    | 47,668,547 1 1    | Cash on hand and at bank 127,155 16        | 9  |
| Letters of credit and other liabilities    | ٠. | 22,335 10 11      | Investments 48,014,811 16                  | 9  |
| Reserve Fund                               |    | 1,000,000 0 0     | Sundry debtors                             | 4  |
| Profit and Loss Appropriation Account      |    | 7,137 5 10        | Interest accrued on investments 554,131 19 | 0  |
|  |    | *                 |  | _  |
|  |    | £48,698,019 17 10 | £48,698,019 17 1                           | 0  |
|  |    |                   |  | _  |

A. Marshall, A.R.A.N.Z., Controller of Accounts. G. McNamara, Secretary, General Post Office.

I hereby certify that the 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 thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

## ELECTRIC SUPPLY ACCOUNT.

## STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1931.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1931, COMPARED WITH POSITION AT 31ST MARCH, 1930.

| •            |   | * /1 010,020,1          |  |   | 4,072,995 3 10 |   | 4,107,455 13 7                       |                             |  |   | 1,129,436 11 9 |  | ,  |   | 15,773 11 3  |            | 11,151,171 17 9 |
|--------------|---|-------------------------|--|---|----------------|---|--------------------------------------|-----------------------------|--|---|----------------|--|--|---|--|------------|-----------------|
| 1930–31      | £ s. d.<br>1,784,315 4 11<br>41,195 12 5  | 0,1                     | 12   | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$           | 4,0            | 3,640,166 0 3<br>467,289 13 4   | 4,1                                  | 236,599 4 10<br>303,619 5 9 | 4:1  | 120,651 6 4<br>63,389 0 3<br>1,562 8 10         |                | 4,269 7 0<br>11,364 4 3  | 15,633 11 3  | (   | 140 0 0  |            |                 |
| Assets.      | Lake Coleridge scheme— Assets as per separate balance-sheet Investments, Sinking Fund                     |                         | ce-sheet   | Investments, Sinking Fund Profit and Loss Account.—Loss to date |                | Mangahao-Waikaremoana scheme—<br>Assets as per separate balance-sheet 3<br>Profit and Loss Account—Loss to date |                                      | ::                          | Accommodation of workmen Transmission line, service line, roads, land, | Interest and loan charges Stocks Sundry debtors |                | Other schemes, surveys, &c.— North Island South Island                             |  | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |            | Carried forward |
| 1929-30.     | £ s. d.<br>1,692,794 3 8<br>120,774 1 5   | 1,813,568 5 1           | 19   | 2,617 15 9  | 3,815,469 1 11 | 3,553,715 16 6<br>430,774 11 3  | 3,984,490 7 9                        | 78,451 9 7<br>100,549 9 1   | 11   | 65,003 7 6<br>40,542 5 3<br>268 15 11           | 481,692 14 5   | 4,256 14 0<br>10,835 2 2   | 15,091 16 2  | 160 0 0<br>7 10 0                                     | 167 10 0   | 15,259 6 2 | 10,110,479 15 4 |
| 1930-31.     | £ s. d.   |                         |  | 9,821,070 11 1  |                | 9   |                                      |                             |  | 102,764 7 1                                     |                | 5,094 6 6  | A CONTRACTOR OF THE CONTRACTOR | -   | 90,880 4 4   |            | 10,172,429 9 0  |
| 193          | മ് ഉ  | 3,937,539 6 10          |  |   |                |   | •                                    |                             | 102.581 17 5   |   |                | :  |  |   | :-   |            | :               |
| Liabilities. | Aid to Water-power Works and Electric Supply Accounts— Debentures Stock issued— 4+4.4. nor cent, interest | At 5 per cent, interest | At 5½ per cent, interest At 6 per cent, interest |   |                | Waihi Gold-mining Company, Limited—   | security at 5 per cent. interest. (D | (1001/11/1                  | Consolidated Fund—<br>Interest accrued on loans to 31st March.         | 1931<br>Sundry creditors for interest unclaimed |                | Electric Supply Sinking Fund Account—<br>Amount due under section 23, Finance Act, | 1970   | Amount not end to an account to the set 11850         | Amount set asing as reserve to cover unter-<br>ence between interest payable on loans<br>and interest comed from their |            | Carried forward |
| 1929-30.     | £ s. d.   | 61                      | 398,000 0 0<br>1,884,642 6 3                     | 9,178,319 3 9   |                | 616<br>000<br>000<br>000  | >                                    |                             | 94.230 2 5   |   | 94,409 11 2    | :  |  | 91 704 19 10  | 91,104 12 10   |            | 9,516,933 7 9   |

## ELECTRIC SUPPLY ACCOUNT-continued.

## STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1931—continued.

General Balance-sheet at 31st March, 1931, as compared with Position at 31st March, 1930-continued.

| 1929–30.  | Liabilities.   | 193  | 1930–31.               | 1929–30.                | Assets.  | 1930–31.                                       | 31,             |
|---|--|--|------------------------|-------------------------|--|--|-----------------|
| £ s. d.<br>9,516,933 7 9                              | Brought forward  | . s. d.                                      | £ s. d. 10,172,429 9 0 | £ s. d. 10,110,479 15 4 | Brought forward  | s. d. 11                                       | g. s. d.        |
| 23,098 14 4<br>8,264 4 7<br>14,322 7 1<br>79,694 13 3 | Sundry Creditors— Horahora—Arapuni scheme Lake Coleridge scheme Warisch: scheme                  | 69,215 3 6 14,535 11 5 15,699 18 10          |                        | 121,092 4 7             | Balance in Electric Supply Account at the end of year— Cash in Public Account In hands of Government officers in New Zonland | 89,808 7 1<br>1,149 6 3                        |                 |
| 55 15 11  | South Island surveys   | 12 0 0                                       | 137,300 8 8            | 43,505 9 3              | In hands of Government officers in<br>London   | 50,731 0 0                                     | 141,688 13 4    |
| - İ   |  |  |                        | ٥                       |  | •  |                 |
| 165,757 15 4<br>188,293 18 9<br>223,257 6 8           | Depreciation Reserve— Horahora-Arapuni scheme Lake Coleridge scheme Mangahao-Waikaremoana scheme | 187,573 16 5<br>197,627 3 10<br>284,965 15 2 | או מפו טדמ             |                         |  |  |                 |
| 577,309 0 9   |  |  | e er oor (010          | 176,500 0 0             | Investment Account (funds invested until   | :  | 8,320 0 0       |
| 199,002 7 10  | Sinking Fund— Amount utilized for redemption of loans Available for further redemptions          | 159,810 0 0<br>65,393 15 0                   | O 21 600 260           |                         | actuany required for use)  |  |                 |
| 199,002 7 10  |  |  |                        |                         |  |  |                 |
| 44,387 16 2   | Reserve Fund— Lake Coleridge scheme  | :  | 97,344 15 4            | 16                      | Interest accrued on investments to 31st<br>March, 1931   | 1,056 19 3                                     |                 |
| 3,372 0 0   | Writings-off in Suspense—<br>Lake Coleridge scheme   | •  | :                      | 7,009 3 11              | Sundry debtors for interest due but unpaid.  | 207 13 1                                       | 1,264 12 4      |
| £10,459,370 7 8                                       | Total  | :  | 11,302,445 3 5         | £10,459,370 7 8         | Total  | <u>  53                                   </u> | £11,302,445 3 5 |
|   |  |  |                        |                         |  |  |                 |

J. J. Gibson, Accountant.

I hereby certify that the General 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.

The following comment is appended: A charge of £2,295 4s. 10d. has been made in the accounts for costs of remittances to London, whereas the account had no need for any remittance to London (see page xii of my Annual Report, parliamentary paper B.-1 [Part II], 1931.—G. F. C. CAMPBELL, Controller and Auditor-General.

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931, COMPARED WITH YEAR ENDED 31ST MARCH, 1930.

Gross Revenue Account.

| 1929-30.                            |  | 1930–31.                   | 1929-30.                         |   | 1930                               | 1930–31.              |
|-------------------------------------|--|----------------------------|----------------------------------|---|------------------------------------|-----------------------|
| £ s. d.<br>9,831 17 6<br>6 971 18 8 | To Generating expenses, headworks, and power-house | £ s. d. £ s. d             | E s. d. 197,593 7 5              | By Sale of energy— Wholesale Retail   | £ s. d.<br>215,311 15 7<br>41 13 0 | £ s. d.               |
| 3,183 6 4                           | Substantion, Addington, operation and main-        | 3,399 4 2                  | 197,703 9 7                      |   | 215,353 8 7                        |                       |
| 8,159 13 3                          | Distribution Power numbered in hulf-               | 8,166 13 2                 | 3,372 0 0                        | Less amount written off   | •                                  |                       |
| 8,661 4 4                           | Management and general expenses                    | 7,278 14 2                 | 194,331 9 7                      |   |                                    | 7. 8. 865,612         |
| $36,808 	0 	1 \\ 159,840 	3 	7$     | Balance, to Net Revenue Account                    | 57,032 18 9<br>160,599 4 4 | 9 9 9                            | Discounts forfeited, &c.  | •                                  | •                     |
|                                     |  |                            | 1,253 0 3<br>327 13 2<br>353 3 8 | Rents—  Land and buildings  Electric lines  Electric plant                          | 1,266 7 10<br>284 12 6<br>395 4 1  | ,                     |
|                                     |  |                            | 1,933 17 1<br>376 10 6           | Fees for testing and repairing electrical appliances and earnings of motor-vehicles | :                                  | 1,946 4 5<br>332 10 1 |
| £196,648 3 8                        |  | £217,632 3 1 £196,648 3    | £196,648 3 8                     |   |                                    | £217,632 3 1          |
|                                     |  |                            |                                  |   |                                    |                       |

| Account. |
|----------|
| Revenue  |
| Nat      |

| £ s. d. £ s. d  | £160,599 4 4              |
|---|---------------------------|
| £ s. d. By Balance from Gross Revenue Account   |                           |
| 12 0 cs   | £160,599 4 4 £159,840 3 7 |
| £ s. 13,289 16 77,226 8 70,082 19   | £160,599 4                |
| 15,315 4 10 To Depreciation on completed work 76,354 2 7 Interest for year ended 31st March Balance, to Profit and Loss Appropriation Account |                           |
| £ s. d.<br>15,315 4 10<br>76,354 2 7<br>68,170 16 2   | £159,840 3 7              |

ELECTRIC SUPPLY ACCOUNT—continued.

## LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

| 15-      | 1 ~                              | Profit   | PROFIT AND LOSS APPROPRIATION ACCOUNT. | ROPRIATION AC                                      | COUNT   |   |
|----------|----------------------------------|--|--|--|---|---|
| В. ∃     | ط 1929-30.                       |  | 1930-31.                               | 1929–30.   |   | 1930-31.  |
| 1 [PT. I | 23,783 0 0<br>44,387 16 2        | To Sinking Fund Reserve Account  | £ s. d.<br>17,126 0 0<br>52,956 19 2   | £ s. d. 68,170 16 2                                | By Balance from Net Revenue Account   | £ s. d. 70,082 19 2                               |
| V].      | 68,170 16 2                      | ·  | £70,082 19 2                           | £68,170 16 2                                       |   | £70,082 19 2                                      |
|          |                                  | D  | Depreciation Reserve Account.          | ESERVE ACCOU                                       | NT.   |   |
|          | £ s. d. 27,128 14 7 188,293 18 9 | To Amounts written off— Motor-vehicles, tools, plant, &c Balance       | £ s. d.<br>11,488 6 6<br>197,627 3 10  | £ s. d.<br>192,410 19 9<br>7,694 7 2<br>15,317 6 5 | By Balance from previous year's statement   | £ s. d. 188,293 18 9 7,531 15 2 13,289 16 5       |
|          | £215,422 13 4                    |  | £209,115 10 4                          | £215,422 13 4                                      |   | £209,115 10 4                                     |
|          |                                  | Sr   | SINKING FUND RESERVE                   | ESERVE ACCOUNT.                                    | YT.   |   |
|          | 144,557 1 5                      | To Cost of exchange on cash remitted to London for investment  Balance | £ s. d.<br>11 11 7<br>168,463 12 5     | £ s. d.<br>115,769 17 9<br>23,783 0 0<br>5,004 3 8 | By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account Interest | £ s. d.<br>144,557 1 5<br>17,126 0 0<br>6,792 2 7 |
|          | £144,557 l 5                     |  | £168,475 4 0                           | £144,557 1 5                                       | 73 8  | £168,475 4 0                                      |
|          |                                  |  | GENERAL RESERVE ACCOUNT.               | RVE ACCOUNT.                                       |   |   |
|          | £ s. d. 44,387 16 2              | To Balance   | £ s. d.<br>97,344 lő 4                 | £ s. d. 44,387 16 2                                | By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account          | £ s. d. 44,387 16 2 52,956 19 2                   |
|          | 44,387 16 2                      |  | £97,344 15 4                           | £44,387 16 2                                       |   | £97,344 15 4                                      |

ELECTRIC SUPPLY ACCOUNT—continued.

## LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1931.

| 1929–30.                      | Liabilities.   | 1930–31.                    | -31.                 | 1929–30.                                  | Assets.   | 1930-31.   |                                  |
|-------------------------------|--|-----------------------------|----------------------|---|---|--|----------------------------------|
|                               |  |                             |                      |   |   | TATEL TO THE TATEL |                                  |
| £ s. d. 188,293 18 9          | Depreciation Reserve   | . s. d.                     | £ s. d. 197,627 3 10 | 760,119 3 8                               | Works at Lake Coleridge—<br>Headworks, power-house machinery, build-                    | 580,488 19   | s. d.<br>8 19 6                  |
| 44,387 16 2                   | Reserve Fund   | •                           | 97,344 15 4          | 394,883 18 11                             | ngs, ας.<br>Transmission-lines · · · · · · · · · · · · · · · · · · ·                    | 390,144 12   | 4 12 o                           |
| 144,557 1 5                   | Sinking Fund— Amount utilized for redemption of loans Available for further redemptions              | 110,142. 0 0<br>58,321 12 5 | 180 489 19 R         | 83,958 16 9                               | Substation, Addington   | 96,356   | 6 4                              |
| 3,193 14 8<br>1 995 13 9      | Sundry creditors— Public Works Department Other Government Denartments                               | 2,978 10 3                  | 100                  | 151,557 18 2<br>7,083 17 3<br>30,697 11 8 | Distribution  Service transformers and meters  Plant, equipment, &c.                    | 161,586<br>8,629<br>26,787   | 18<br>7 12 1                     |
| 1                             | - 1  | - 1                         | 14,535 11 5          | 99,791 10 9                               | Salaries, and engineering, office, and general expenses on preliminary surveys and con- | 102,944  | 4 7 6                            |
| 8,264 4 7                     |  |                             |                      | 28,866 0 0<br>65,240 6 9                  | struction Cost of raising loans Interest during construction                            | 30,632   | 0 0 0                            |
| 3,372 0 0                     |  | •                           | •                    | 1,622,199 3 11                            |   | 1,712,554 11   | 4 11 3                           |
| 1,813,568 5 1<br>388,875 0 11 | Balance carried to general balance-sheet— Total assets as per contra Less total liabilities as above | 1,825,510 17 4              |                      | 22,865 1 7                                | Stocks of material  | 19,183 17  | 3 17 3                           |
| 1,424,693 4 2                 |  |                             | 1,347,539 14 4       | 47,671 17 6<br>58 0 8<br>120,774 1 5      | Sundry debtors  | 52,534 18<br>41 17<br>41,195 12  | 534 18 11<br>41 17 6<br>195 12 5 |
| 1,813,568 5 1                 |  | :                           | 1,825,510 17 4       | 1,813,568 5 1                             |   | 1,825,510 17   | 0 17 4                           |

I hereby certify that the Balance-sheet and accompaning accounts have been duly examined and compared with the relative books and documents submitted for audit and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor General.

## ELECTRIC SUPPLY ACCOUNT—continued.

## MANGAHAO-WAIKAREMOANA ELECTRIC-POWER SUPPLY.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931, COMPARED WITH YEAR ENDED 31ST MARCH, 1930.

Gross Revenue Account.

| 1929–30.             |                                       | 1930-31.           | -31.          | 1929–30.                    |   | -     | 193(                         | 1930-31.      |
|----------------------|---------------------------------------|--------------------|---------------|-----------------------------|---|-------|------------------------------|---------------|
| £ s. d. 7,807 19 3   | . To (                                | £ s. d. 7.843 11 4 | p s           | £ s. d. 255,618 5 7 724 8 2 | By Sales of energy— Wholesale consumers Retail consumers. | ::    | £ s. d. 277,872 6 9 746 16 3 | £ s. d.       |
| 8,124 14             | <u> </u>                              | 8,182 9 4          | 16,026 0 8    | 256,342 13 9                |   |       |                              | 278,619 3     |
| 15,932 13 $20,200 6$ | Transmission - lines, patrol mainten- | •                  | 16,907 14 9   | 0 010 0                     | Rents-  |       | 000                          |               |
| 7,764 4 3            | · σο ,                                | •                  | 5,996 18 0    | 2,918 2 4<br>327 2 10       | Poles, land, and plant                                    | : .:: | 265 0 1                      | 01 001 7      |
| 233 9                | 6 Power purchased in bulk             | •                  | 4,441 8 8     | 3,245 5 2                   |   |       |                              | 4,105 19 9    |
| 15,336 13            | 1 Se                                  | •                  | 16,103 12 8   | 26 11 10                    | Tests and inspections                                     | :     | •                            | 50 2 10       |
| 59,467 6             | sick and nonday pay, postages, &c.    |                    | 59,475 14 9   | 34 0 0<br>45 11 6           | renatues<br>Refunds from local bodies                     | ::    | ::                           | 19 9          |
| 200,226 15 11        | 11 Balance, to Net Revenue Account    | •                  | 223,540 18 5  | -                           |   |       |                              |               |
| £259,694 2 3         | ಣ                                     |                    | £283,016 13 2 | £259,694 2 3                | 7<br>14<br>27   |       |                              | £283,016 13 2 |
|                      |                                       |                    |               |                             |   |       |                              |               |

| Account. |  |
|----------|--|
| evenue 1 |  |
| ,<br>8   |  |

| _  |    | - |              |                       |  |    | _            |  |
|--|----|---|--------------|-----------------------|--|----|--------------|--|
| £ s. d. 62.205 3 10 To Depreciation on completed works | :  | : | £ s. d.      | £ s. d. 200.226 15 11 | I. By Balance from Gross Revenue Account | :  | £ s. d.      |  |
| =  | :: | : | 196,205 13 9 | 53,266 17 10          | Loss for year                            | :: | 36,515 2 1   |  |
| 253,493 13 9   |    | 1 | £260,056 0 6 | £253,493 13 9         |  |    | £260,056 0 6 |  |
|  |    |   |              |                       |  |    |              |  |

ELECTRIC SUPPLY ACCOUNT—continued.

MANGAHAO-WAIKAREMOANA ELECTRIC-POWER SUPPLY-continued.

Profit and Loss Account for the Year ended 31st March, 1931, compared with Year ended 31st March, 1930-continued.

Depreciation Reserve Account.

| 1929-30.                             | and the state of t | 1930–31.                               | 1929-30.  | T  | 1930-31.  |
|--------------------------------------|--|--|---|--|---|
| £ s. d.<br>5,233 11 3<br>223,257 6 8 | £ s. d. 5,233 11 3 To Replacements, renewals, &c   | £ s. d.<br>11,066 19 0<br>284,965 15 2 | £ s. d.<br>159,896 2 1<br>6,389 12 0<br>62,205 3 10 | By Balance at close of previous year Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account | £ s. d.<br>223,257 6 8<br>8,925 0 9<br>63,850 6 9 |
| £228,490 17 11                       |  | £296,032 14 2 £228,490 17 11           | £228,490 17 11                                      |  | £296,032 14 2                                     |

BALANCE-SHEET AS AT 31ST MARCH, 1931.

| £         s. d.         £         s. d.         £         s. d.         £         s. d.         £         s. d.         £         s. d.         £         s. d.         B. d.         £         s. d.         £         s. d.         £         s. d.         B. d.         £         s. d.         1,196,383 12         5         Morks at Mangahae—Headworks, power-1,197,189         1,197,189         1         Nobser, mode, machinery, &c.         1,197,189         1         Nobser, mode, machinery, &c.         1,107,186         1         1         Norks at Walkarenoana — Headworks, power-1,1197,189         1         Nores, mode, modelinery, &c.         16,520         1         Nores, mode, modelinery, &c.         16,520         1         Nores, mode, modelinery, &c.         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         16,520         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         16,520         1         Nores, modernoana — Headworks, power-1,1197,189         1         1,107,455         1         North modernoana — Headworks, power-1,1197,199         1         North modernoana — Head   | 1929–30.       | Liabilities.  | 1930-31.      | 1929–30.                        | Assets.  | 161                   | 1930–31.   |
|--|----------------|---|---------------|---------------------------------|--|-----------------------|--|
| Sundry creditors   Sundry creditors   15,699   18   10   515,527   11   7     Morks at Walkaremoana — Headworks, power-house machinery, &c.   20,665   14   0   25,584   15   25,814   15   25,814   15   25,814   15   25,814   15   25,814   15   25,814   16   25,814   26   27,814   |                |   | . s. d.       | $\frac{\epsilon}{1,196,933}$ 12 | Works at Mangahao—Headworks, power-  | £ s. d. 1,197,189 4 8 | £ s. d.  |
| Balance carried to General Balance-sheet—  Total assets as per contra  Total assets as above  Less total liabilities as above  Output  Total assets as per contra  Total assets as per contra  Total assets as above  Total assets as | 14,322 7 1     |   | 15,699 18     | 515,527 11                      | nouse, macantery, &c Works at Waikaremoana — Headworks, power-house machinery, &c.     | 516,520 6 8           |  |
| 0<br>104,454 10 6<br>39,746 19 1<br>3,768 4 7<br>198,437 16 0<br>71,480 19 6<br>289,925 12 10<br>3,426,901 3 3<br>58,177 1 4<br>68,637 11 11<br>480,774 11 3   |                | Balance carried to General Balance-sheet— Total assets as per contra  Less total liabilities as above | ٥٠            |                                 | Transmission-lines Substations Substations Plant motor-replieds construction tools & o |                       | -1,713,709 11 4<br>703,910 18 10<br>333,746 0 10<br>28,695 9 2   |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | 3,746,910 14 0 |   | er 201,000,0  |                                 | Service buildings, workmen's accommoda-  |                       | 105,550 7 10   |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                |   |               | 39,746 19 1<br>3,768 4 7        | Temporary development, Waikaremoana<br>Harbour facilities, Waikokopu                   | • •                   | 39,682 9 10<br>3,768 4 7   |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                |   |               | 198,437 16 0                    | Salaries and expenses of Engineers and   | :                     | 202,683 6 4  |
| 9     3,426,901     3       68,637     11       430,774     11       24,107,455     13     7       £3,984,490     7     9  |                |   |               | 71,480 19 6<br>289,925 12 10    | 5 <u>4</u>   | ; :                   | 73,214 19 6<br>293,878 14 3                                      |
| <u>84,107,455 13 7 £3,984,490 7</u>  |                |   |               | 8-111                           | Stocks on hand Sundry debtors, payments in advance, &c. Accumulated loss to date       | )::                   | 3, 498, 840 2 6<br>76, 657 19 5<br>64, 667 18 4<br>467, 289 13 4 |
|  | £3,984,490 7 9 |   | £4,107,455 13 |                                 |  |                       | £4,107,455 13 7  |

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

ELECTRIC SUPPLY ACCOUNT—continued.

# WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931, COMPARED WITH YEAR ENDED 31ST MARCH, 1930.

Gross Revenue Account.

|  | g.   | . re  | 4   | 9  | 0  |   | 6                   |
|--|--|---|---|--|--|---|---------------------|
|  | <sub>zz</sub> 0  | 13  | 14  | 14   | 0  |   | 64                  |
|  | £<br>180,929   | 3,270 13  | 341   | 46   | ro   |   | £184,593            |
| 1930-31.   | 180  |   |   |  |  |   | £184                |
| 193  | d.   | 11 0<br>5 11  |   |  |  |   |                     |
|  | % %.<br>11 11 1  |   | :   | :  | :  |   |                     |
|  | £<br>180,940   | 17<br>778<br>2,474  |   |  |  |   |                     |
|  |  | :::   | ers   | jo   | •  |   | -                   |
|  | oo er  |   | unsu  | ting   |  |   |                     |
|  | holese   | :::   | for co  | id,tes   | :  |   |                     |
|  | to w   |   | pairs   | les ar   |  |   |                     |
| 1  | nergy<br>I reba  | 1 171   | nd re   | of lin   | :  |   |                     |
|  | cal er<br>ss anc   | ents  | ing, a  | tion   |  |   |                     |
|  | lectrii<br>:s<br>count   | ant   | 1-dry   | nspec<br>ents  | :  |   |                     |
|  | ules of electrical energy to sumers Less discounts and rebates                   | Hire of plant<br>Rent of lines<br>Miscellaneous rents   | Testing, oil-drying, and repairs for consumers  | Fees for inspection of lines and testing of instruments  | Ities  |   |                     |
|  | By Sales of electrical energy to wholesale consumers  Less discounts and rebates | Hire<br>Rent<br>Misce   | Testi   | Fees<br>ins  | Penalties  |   |                     |
|  | By   |   |   |  |  |   |                     |
| 0.   | s. d.<br>15 1<br>4 4<br>10 9   | 0 8<br>111 0<br>3 8<br>15 4   | ල<br>දෙ   | 0 0  |  |   | 9 10                |
| 1929-30.   | £ 8<br>243 1<br>42<br>201 1  | 19<br>778 1<br>2,225<br>3,022 1   | 416 13  | 42   | :  |   | 382 1               |
| 27   | 222,243<br>42<br>222,201   | 6,6   | <b>V</b> , .  |  |  |   | £225,682 19 10      |
|  | - re   | 63  | ಕಾ ಕಾ   | 9 67   | တ က  | 1 1:  | g   6               |
|  |  | 6   | 3 14  | 111  | 2 2 2  | 1 0   | 6 2                 |
| .  | £s.  | 63,520  | 9,188 14<br>7,600 9   | 33<br>510  | 393<br>3,375   | 6,100   | \$2,703<br>£184,593 |
| 1930-31  |  |   |   |  | *  | 00  | °   £18             |
| 19   | s. d.<br>111 0<br>5 9  | 15<br>5<br>3<br>3   |   |  |  |   |                     |
|  | £ 7,429 3,737  | 20,650 15<br>12,861 5<br>30,008 8   | : :   | : :  | ::   | *   | :                   |
|  | F- 66  | 30,   |   |  |  |   |                     |
|  | wer-   | :::   | ans-  | tion<br>ion-   | tors<br>of   | ပ်  | :                   |
|  | od pu  | ant   | in tra<br>ain s   | tribut   | nsula<br>ment<br>stems   | æs, &   |                     |
|  | To Generating expenses, headworks, and power-house— Horahora Arapuni             | eration and maintenance of—<br>Waihi Grand Junction steam-plant<br>Diesel Station, Penrose<br>Power purchased in bulk | Operation and maintenance of main transmission-lines Operation and maintenance of main sub- | securing peration and maintenance of distribution substations Operation and maintenance of distribution- | lines (11,000-volt) Live-line testing and changing of insulators General supervision and management of transmission and distributing systems | anagement and general—Salaries, rent, postages, insurances, &c. |                     |
|  | dwor   | Operation and maintenance of<br>Waihi Grand Junction stean<br>Diesel Station, Penrose<br>Power purchased in bulk      | ance c  | nce o  | angin<br>d mi<br>ibutin  | Management and general—Salaries, rent, postages, insuran        | Ace                 |
|  | s, hea   | ntena<br>actior<br>enros<br>in by   | ntena<br>inten  | ntena<br>itena:  | olt)<br>rd chr<br>n an<br>distr  | enera   | A CHINE             |
|  | penses   | l maii<br>d Ju<br>on, P<br>hased  | l mai<br>s<br>1 ma  | l mai<br>mair  | 000-v.<br>ng an<br>rvisio<br>1 and   | und gr<br>it, po  | 2                   |
| The state of the s | ng ex<br>se—<br>ora<br>ni  | n and<br>Gran<br>Statio<br>purol  | n anc<br>1-line<br>n anc  | n and<br>tions<br>1 and  | lines (11,000-volt)  -line testing and c  eral supervision ansmission and dis  | ient 8<br>s, ren  | 2                   |
|  | nerating e<br>house—<br>Horahora<br>Arapuni                                      | eration and maintenance<br>Waihi Grand Junction st<br>Diesel Station, Penrose<br>Power purchased in bulk              | peration and mission-lines peration and   | peration and<br>substations<br>peration and  | lines<br>e-line<br>teral   | Management and general–Salaries, rent, postages,                | 9                   |
|  | o Gen<br>H<br>A  | Ope<br>V<br>T   | op z<br>Ope at  | Ope<br>Sta   | Liv<br>Gen<br>tr   | Mar<br>So   | e e                 |
|  |  | 6   | 10 0  | 9 8  | 701-   | ∞ l o o   |                     |
| 30.  | s. d. 16 5 2 7 19 0  | 1 4 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1   | 9   |  |  | 13 (2   | 19 10               |
| 1929-30.   | £ 7,017 4,410 11,427   | 10,972<br>4,791<br>7,947  | 10,388 9<br>7,681 15  | 29 18<br>290 5   | $\frac{380}{2,575}$  | 6,084 16 8<br>62,570 13 0                                       | £225,682 19 10      |
| '  | 4 4  | 10<br>4 7 23  | 10  |  | 62   | 62,62   | 32                  |

ELECTRIC SUPPLY ACCOUNT—continued.

# WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME—continued.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931, COMPARED WITH YEAR ENDED 31ST MARCH, 1930—continued.

Net Revenue Account.

| 1929–30.               | Mark State S | 1930-31.                   | 1929–30.             |  |      | 1930–31.                                |
|------------------------|--|----------------------------|----------------------|--|------|---|
| £ s. d.<br>135,622 3 8 | To Interest on purchase-money for plant purchased from Waihi   | £ s. d.<br>85,388 19 6     | £ s. d. 163,112 6 10 | 163,112 6 10 By Balance from Gross Revenue Account |      | £ s. d.<br>82,703 15 10<br>35,694 19 11 |
| 60,258 10 9            | Depreciation on completed works (2 per cent.) and on stocks  | 33,009 9 3                 | 96,100               | Dalahor to Lone and Loss appropriation account     | :    | 11 71 100,                              |
| £195,880 14 5          |  | £118,398 8 9 £195,880 14 5 | £195,880 14 5        |  | £118 | £118,398 8 9                            |
|                        |  |                            |                      |  |      |   |

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931, COMPARED WITH YEAR ENDED 31ST MARCH, 1930.

| £ s. d.     |                                      | • |   |   |       | r<br>s<br>s  | £ s. d.                 |   |   | ધ્મ        | s. d.  |
|-------------|--------------------------------------|---|---|---|-------|--------------|-------------------------|---|---|------------|--------|
| :           | To Balance at close of previous year | : | : | • | .: 2, | 2,617 15 9   | 30,150 11 10            | 30,150 11 10 By Amount transferred from Reserve Account | : |            |        |
| 32,768 7 7  | Balance from Net Revenue Account     | : | : |   | 35,1  | 35,694 12 11 | 2,617 15 9              | Balance to general balance-sheet                        | • | . 38,312 8 | 8<br>8 |
| £32,768 7 7 |                                      |   |   |   | £38,  | 312 8 8      | £38,312 8 8 £32,768 7 7 |   |   | £38,312 8  | φ<br>φ |
|             |                                      |   |   |   |       |              |                         |   |   |            |        |

DEPRECIATION RESERVE ACCOUNT.

|                       |  |   |   | -               | •            | :   |  |      |    |                      |
|-----------------------|--|---|---|-----------------|--------------|---|--|------|----|----------------------|
| £ s. d.<br>1,814 17 4 | $\pounds$ s. d. 1,814 17 4 To Replacements, renewals, &c | : | : |                 | 17,823 14 5  | £ s. d.<br>103,186 12 8                             | s. d. £ s. d. 3. 14. 5 103,186 12 8 By Balance at close of previous year | :    | :  | £ s.<br>165,757 15   |
| 165,757 15 4          | Balance to general balance-sheet                         | : | : | ~<br>:          | 187,573 16 5 | $\frac{4,127}{60,258}$ $\frac{9}{10}$ $\frac{3}{9}$ | Interest for year Amount set aside as per Net Revenue Account            | ount | :: | 6,630<br>33,009<br>9 |
| £167,572 12 8         |  |   |   | )Z <del>3</del> | 35,397 10 10 | £205,397 10 10 £167,572 12 8                        |  |      |    | £205,397 10 10       |
|                       |  |   |   |                 |              |   |  |      |    |                      |

ELECTRIC SUPPLY ACCOUNT—continued.

WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME—continued. SINKING FUND ACCOUNT.

| 1929–30.             | ·                             |   | ı |   |   |   |            | 1930–31.           | :   | 1929-30.                      |   |    |    |    | 1930-31.                      |
|----------------------|-------------------------------|---|---|---|---|---|------------|--------------------|-----|-------------------------------|---|----|----|----|-------------------------------|
| £ s. d<br>54,445 6 £ | £ s. d. 54,445 6 5 To Balance | : | : | : | : | • | •          | £ s. d. 56,740 0 0 |     | £ s. d. 52,163 18 3 2,281 8 2 | £ s. d. 52,163 18 3 By Balance at close of previous year 2,281 8 2 Interest | :: | :: | :: | £ s. d. 54,445 6 5 2,294 16 2 |
| £54,445 6 5          | 12                            |   |   |   |   |   | <u>, l</u> | £56,740            | 2 7 | £56,740 2 7 £54,445 6 5       | ,   |    |    |    | £56,740 2 7                   |

BALANCE-SHEET AT 31ST MARCH, 1931.

|              | £ s. d. 305,665 3 1   | s.  |   |             | .696.040 14 5  |   | 82.079.15.5   |             | 2,083,785 12 11  |
|--------------|---|---|---|-------------|--|---|---|-------------|--|
| 1930–31.     | £ s. d.   |   |   |             | 1.696  |   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                        |             | 2,083  |
| Assets.      | Works at Horahora— Headworks, generating station, transformer buildings, and machinery, &c. |   |   |             | Works at Arapuni— Headworks and tail race machinery, frans.                                    | formers and switch-gear, buildings, &c. Anxiliary plants— | Waihi Grand Junction steam-plant Diesel station, Penrose Huntly steam-plant |             | Carried forward  |
| 1929-30.     | £ s. d. 305,184 4 4   |   |   | i.          | 1 550 800 A 4  | н .   | 9,139 9 4<br>63,329 5 10  | 72,468 15 2 | 1,937,543 3 10   |
| -31.         | £ s. d. 187,573 16 5  | 7 6 740 9 7   | ı .   | •           | 9 750 486 1 4  | H<br>-  |   |             | 4,072,995 3 10   |
| 1930-31      | £ s. d.   | 49,668 0 0 7,072 2 7  | 6,606 1 11<br>1,591 11 10<br>61,017 9 9   |             | 4,071,825 19 8<br>312,359 18 4   |   |   |             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Liabilities. | Depreciation reserve  | Sinking Fund— Utilized for redemption of loans Amount available for further redemptions | Sundry creditors— Public Works Department Other Government Departments Non-departmental |             | Balance carried to general balance-sheet— Total assets as per contra Less liabilities as above | 4.1<br>   |   |             | Carried forward of TREES TO                              |
| 1929-30.     | £ s. d. 165,757 15 4  | 54,445 6 5  | 7,064 19 7<br>194 11 6<br>15,839 3 3  | 23,098 14 4 | 3,815,469 1 11<br>243,301 16 1   | 3,572,167 5 10  | · · · · · · · · · · · · · · · · · · ·                                       | - 1         | 3,815,469 1 11   |

ELECTRIC SUPPLY ACCOUNT—continued.

WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME—contanued.

BALANCE-SHEET AT 31ST MARCH, 1931—continued.

| 1929–30.                | Liabilities.    | 1930–31.        | 1929–30.                                   | Assets.   | 1930-31.                 | -31.  |
|-------------------------|-----------------|-----------------|--|---|--------------------------|---|
| g. s. d. 3,815,469 1 11 | Brought forward | £ s. d. £ s. d  | t s. d. 1,937,543 3 10                     | Brought forward   | £ s. d.                  | £ s. d.<br>2,083,785 12 11                  |
|                         |                 |                 | 605,416 14 3                               | Transmission-lines  | :                        | 606,605 1 9                                 |
|                         |                 |                 | 369,974 8 11                               | Substations   | •                        | 386,555 19 7                                |
|                         |                 |                 | 44,261 9 0                                 | Distribution-lines Distribution-lines   | :                        | 40,867 19 9                                 |
|                         |                 |                 | 8,642 18 6<br>2,269 12 6                   | Waihi Grand Junction Taps for consumers.  | 8,642 18 6<br>2,187 12 3 | •   |
|                         |                 |                 | 10,912 11 0                                |   |                          | 10,830 10 9                                 |
|                         |                 |                 | 19,104 7 0                                 | Hamilton Area—Land at Ruakura, stores,  | :                        | 19,020 11 1                                 |
|                         |                 |                 | 15,850 15 1                                | buildings, staff residences, &c.<br>Loose tools and equipment, motor-lorries,                   | :                        | 16,718 6 6                                  |
|                         |                 | ,               | 152,479 10 0                               | cars, &c. Salaries of officers, engineering office, and general expenses on surveys and on con- | :                        | 158,784 6 0                                 |
|                         |                 |                 | 353,198 4 11<br>132,054 12 4<br>19,631 4 9 | struction Interest during construction Cost of raising loans Stocks of spares, &c., on hand     | :::                      | 459,952 10 4<br>135,790 12 4<br>20,210 14 6 |
|                         |                 |                 | 3,660,427 1 1                              |   |                          | 3,939,122 5 6                               |
|                         |                 |                 | 31,704 7 4                                 | Stocks of material on hand  | :                        | 53,918 12 11                                |
|                         |                 | •               | 66,274 11 4                                | Debtors— For electricity and sales of materials   | :                        | 34,569 14 2                                 |
|                         |                 |                 | 54,445 6 5                                 | Sinking-fund Investments  | :                        | 7,072 2 7                                   |
| 1                       |                 |                 | 2,617 15 9                                 | Net loss  | :                        | 38,312 8 8                                  |
| £3,815,469 1 11         |                 | £4,072,995 3 10 | £3,815,469 1 11                            |   |                          | £4,072,995 3 10                             |

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, Deputy Controller and Auditor-General.

## MAIN HIGHWAYS ACCOUNT.

REVENUE FUND. Income and Expenditure Account for the Year ended 31st March, 1931, and Total to Date.

| Total since<br>Inception of Main<br>1. Highways Act, 1922.<br>to 31/3/31.          | d. £ s. d.<br>187,270 3 8<br>1 14,841 5 2<br>6 3,778 19 6<br>1 359 13 6<br>0 2,050,332 1 5<br>8 2,953,453 3 8<br>5 1,525,358 15 9<br>210,000 0 0   |
|--|--|
| Total for<br>Year 1930-31  | £ s. 15,902 8 3,552 8 2,647 17 119 7 119 7 1,219,208 11 129,188 6  |
| than bolst maker, 1901, and 101au 10 main.  Income.                                | By Income from— Interest from investments of— Construction Fund  Revenue Fund  Revenue Fund  Interest from local authorities on plant purchased on their behalf  Interest on advances to local authorities  Miscellaneous receipts  Act, 1924)  Motor-registration licenses, fees, and fines (section 24, Motor-vehicles Act, 1924)  Rent of and tolls from ferries  Tire-tax (sections 13 and 14, Main Highways Act, 1922)  Transfer from Consolidated Fund (section 14, Main Highways Act, 1922)   |
| al since<br>on of Mg<br>s Act, 13  | £ S. d. 265,173 1 10 194,800 15 3 164,800 15 3 164,800 15 3 164,800 15 3 164,800 15 3 164,800 10 10 10 10 10 10 10 10 10 10 10 10 1  |
| Total for Year 1930-31.  | ### 8. d. 47,566 19 2 99,987 5 5 5 3 99,987 5 5 5 5 9 99,987 5 5 5 5 9 99,987 5 5 5 9 9 69,987 5 5 5 9 9 6 9 6 9 9 6 9 9 6 9 9 9 6 9 9 9 9   |
| EXPENDITURE.  INCOME AND DAFFENDITURE ACCOUNT FOR Total for Total for Highway to 3 | To Net expenditure on maintenance of main highways:—  Highway District—  No. 1  No. 2  No. 3  No. 4  No. 4  No. 5  No. 6  No. 6  No. 10  Totals for North Island  No. 11  No. 11  No. 12  No. 13  No. 14  No. 15  No. 15  No. 15  No. 15  No. 16  No. 18  Totals for Dominion  Abolition of toll-gates (section 20, Finance Act, 1925)  Accident compensation  Administration and supervision expenses, including salaries and expenses of Public Works officers, printing, stationery, postages, and miscellated Stock on account of Construction Fund, &c.  Commission on registration of change of ownership  Depreciation of plant not in service  Expenses of District Councillors attending District Council meetings and annual conference  Expenses of delegate to International Roads Congress at Washington  Fees and travelling-expenses of members of the Main Highways Board, other than Government members |

## MAIN HIGHWAYS ACCOUNT—continued.

REVENUE FUND—continued.

| BXPBNDITURB.   | Total for<br>Year 1930-31.  | Total since<br>Inception of Main<br>Highways Act, 1922,<br>to 31/3/31. | -               | INCOME. |       |   | Total for<br>Year 1930–31. | Total since<br>Inception of Main<br>Highways Act, 1922<br>to 31/8/3 1. |
|--|-----------------------------|--|-----------------|---------|-------|---|----------------------------|--|
| Brought forward  | £ s. d. 940,745 5 9         | £ s. d. 4,401,812 5 9  | Brought forward | **      | •     | • | £ s. d.                    | £ s, d.<br>6,947,475 13 2  |
| To Net expenditure on maintenance of main highways—continued.  Finance Act, 1930,— Subsidies to municipalities Subsidies to County Councils and other local authorities        | 29,948 17 5<br>189,366 14 5 | 948 17<br>366 14   |                 |         |       |   |                            |  |
| Hutt Road annual charges—Finance Act, 1927 (No. 2), section 33  Interest on amount appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund | 22,339 10 0<br>61,300 0 0   | 61,536 11 6  |                 |         |       |   |                            |  |
| Interest on loans, recoupment to Consolidated Fund (section 4, Finance Act, 1919)  | 92,445 18 9                 | 263,863 15 6<br>598 6 10   |                 |         |       |   |                            |  |
| Miscellaneous expenses— Advertising, maps, rent of halls, traffic tallies, transport of samples, &c. Compensation under section 3, Public Works Amendment Act, 1925            | 64 9 3                      | 1,589 1 4<br>815 1 6   |                 |         |       |   |                            |  |
| Petrological Laboratory, Expenses of Refund of duty on motor-spirit destroyed by fire Reserve for redemption of main highways securities                                       | 1,812 6 4<br>44,180 0 0     | 812<br>636<br>636<br>636   |                 |         |       |   |                            |  |
| Nignposts, erection of Traffic inspection  | 1,453 17 6                  | 2,292 10 3   |                 |         |       |   |                            | -  |
| Transfers to Construction Fund   | 1,386,140<br>300,000        | 8 10 5,163,758 9 1<br>0 0 1,400,000 0 0                                |                 |         | )<br> |   |                            |  |
|  | 1,686,140 8 10              | 8 10 6,563,758 9 1   |                 |         |       |   |                            |  |
| Balance, being excess of income over expenditure, carried to general balance-sheet   | 81,617 17 5                 | 383,717 4 1  |                 |         |       |   |                            |  |
|  | 1,767,758 6 3               | 6,947,475 13 2   |                 |         | \$    |   | 1,767,758 6 3              | 6,947,475 13 2   |

## MAIN HIGHWAYS ACCOUNT.—continued.

## CONSTRUCTION FUND.

| DATE.        |
|--------------|
| $\mathbf{I}$ |
| TOTAL TO D   |
| AND          |
| 1931,        |
| MARCH,       |
| 31sT         |
| EAR ENDED 3  |
| YEAR         |
| THE          |
| FOR          |
| ACCOUNT      |
| CAPITAL .    |
| ) NO         |
| EXPENDITURE  |
| AND .        |
| INCOME 4     |
|              |

| To Note expenditure on construction and improvement of main highways, including costs of administration by Public Works Department and accident congruending costs of administration by Public Works Department and accident congruending costs of administration by Public Works Department and Eventures issued———————————————————————————————————   | EXPENDITURE   | ස්   |                        | Total for Year<br>1930–31. | Total since<br>Declaration of<br>Main Highways<br>(9/6/24). | INCOME.   | Total for Year<br>1930-31. | Total since<br>Declaration of<br>Main Highways<br>(9/6/24). |
|--|---|--|------------------------|----------------------------|---|---|----------------------------|---|
| £         B. d.         Loans raised under Man Highways Act, 1922—           (8, 905 18 3)         257,178 13 6         At 4 per cent, interest           108,802 15 5         629,645 4 3         At 4 per cent, interest           108,802 16 5         629,645 4 3         At 4 per cent, interest           18,743 1 4 5         222,025 16 11         At 5 per cent, interest           18,748 1 10         204,766 15 3         At 5 per cent, interest           33,328 2 6         291,430 5         At 5 per cent, interest           21,575 8 1 1         316,722 18 5         At 5 per cent, interest           21,575 8 2 18 6         At 5 per cent, interest         300,000           21,575 8 1 1         316,722 18 5         At 5 per cent, interest           21,576 10 1         At 5 per cent, interest         300,000           21,585 2 11         At 5 per cent, interest         300,000           38,220 2 18         At 5 per cent, interest         300,000           6,587 2 2 2         At 5 per cent, interest         300,000           6,588 1 2 2         At 5 per cent, interest         300,000           111,474 2 2         At 5 per cent, interest         300,000           25,528 3 11         117,422 5         At 5 per cent, interest           25,528 3 11         1 | Net expenditure on construction and including cost of administration by | improvement of main<br>7 Public Works Depart | highways,<br>sment and |                            |   | By Receipts under section 15, Finance Act, 1923, from Public Works Fund, General Purposes Account | zź :                       | f s. d. 1,226,000 0 0                                       |
| 62,966 18 3       527,178 13 6       At 4 per cent, interest          105,802 16 5       629,645 4 3       At 4 per cent, interest          8,556 0       0       154,776 10 9       At 5 per cent, interest          38,785 11 10       204,766 15 3       At 5 per cent, interest           38,788 1 6       2 91,430 5       0       At 5 per cent, interest           21,575 8 2 18,722 18 5       11 cent interest              67,886 16 6       482,340 3 11       Charges and expenses of raising loans (adjustment)   | accuent compensation :—<br>Highway District—                            |  |                        | zi                         |   | Loans raised under Main Highways Act, 1922—<br>Stock and Debentures issued—                       |                            |   |
| 108, 362 16 5 0 029, 645 4 3 44 per cent, interest   | No. 1   | :  | :                      | 18                         | 78 13   | At 4 per cent. interest   | :                          |   |
| 19,743       1 4 22,025 16 11       At 54 per cent. Interest         39,748       1 4 22,025 16 11       At 54 per cent. Interest         39,788       1 0 204,766 15       At 54 per cent. Interest         31,788       2 0 316,722 18       5 0         21,575       8 2 316,722 18       7 Tanafer from Revenue Fund         6,939       2 0 156,666       8 11         7,856       16 422,340       3 11         38,428       9 1 12,209       16 5         407,784       6 175,299       16 5         25,525       3 11       111,472         18,486       1 7 149,30       3 1         25,526       3 11       113,300         18,486       1 7 149,30       1 8         52,465       16 11       1 499,40         52,465       16 11         52,465       16 20,381       3 8         52,465       16 20,381       3 8         16,498       4 92,407       5 5         711,250       5 11,498,114       3 8         18,49,975       0 4,597,607       14 0   |   |  | :                      | ور<br>د                    | 45 4<br>76 10   | At 4½ per cent, interest  | :                          | 01  |
| 39,798   11   0       204,766   15   3       At 54 per cent, interest        549,975   0       0         33,328   2   6   291,430   5   0       Transfer from Revenue Fund           300,000   0       0         6,395   2   0       156,666   8   11  .   |   | : :  | : :                    | 19,743 1 4                 | 16 1  | At 54 ner cent, interest  | :                          | 21,500 0 0  |
| 33,328       2       6       14,930       5       0       At 5½ per cent. interest         300,000       0       0         6,393       2       156,666       8       11       Charges and expenses of raising loans (adjustment)         300,000       0       0         6,389       2       156,666       8       11       Charges and expenses of raising loans (adjustment)         300,000       0       0         407,784       5       6       13,220,852       13       4   |   | :  | :                      | _                          | 2   | At 54 per cent, interest  |                            | 0   |
| 21,575       8       2       316,722       18       5       Transfer from Revenue Fund         300,000       0       0       0       6,866       8       11       Charges and expenses of raising loans (adjustment)   |   | •  | :                      |                            | ıO  | At 5½ per cent, interest  | 0                          | 0   |
| 6,339 2 0 156,666 8 11 Charges and expenses of raising loans (adjustment)  |   | :  | :                      |                            | 8   | Transfer from Revenue Fund  | 0                          | 0   |
| 67,866 16 6     482,340 3 11       38,428 9 6     175,299 16 5       407,784 5 6     3,220,852 13 4       52,705 10 11     117,472 5 4       18,486 1 7     149,130 9 1       52,465 16 5     117,182 13 6       52,466 18 5     117,182 13 6       52,467 18 6     12,407 5 5       16,498 18 4     92,407 5 5       711,250 5 11     4,498,114 3 8       138,724 14 1     99,493 10 4       849,975 0 0 4,597,607 14 0     0 4,597,607 14 0  |   | :  | :                      |                            |   | :   | :                          | ಣ   |
| 407,784     5     3,220,852 13     4       407,784     5     6     3,220,852 13     4       52,705     10     117,472     5     4       25,525     3 11     131,300     8     2       18,486     1     7     149,130     9     1       52,416     6     5     117,182 13     6       55,820     0     8     132,078 16 11     1       29,646     18     296,381     7     3       16,498     18     92,407     5     5       711,250     5     11     4,498,114     3     8       138,724     14     1     99,493     10     4       849,975     0     0     4,597,607     14     0  | MIC 10  | :  | :                      |                            | ຕຸ  |   |                            |   |
| 407,784     5     3,220,852     13     4       52,706     10     117,472     5     4       25,525     3     11     131,300     8     2       18,486     1     7     149,130     9     1       52,317     10     2     241,308     4     8       52,30     0     8     132,078     16     11       29,646     18     6     296,381     7     3       16,498     18     4,99,407     5     5       711,250     5     11     4,498,114     3     8       138,724     14     1     99,493     10     4       849,975     0     0     4,597,607     14     0  | NO. 10  | :  | :                      |                            | 91  |   |                            |   |
| 52,705 10 11       117,472 5 4         25,525 3 11       131,300 8 2         18,486 1 7       149,130 9 1         52,415 16 2       244,308 4 8         52,465 16 5 117,182 13 6       6         52,646 18 5 296,381 7 3       132,078 16 11         29,446 18 6 296,381 7 3       16,498 18 4 92,407 5 5         711,250 5 11 4,498,114 3 8       188,724 14 1 99,493 10 4         849,975 0 0 4,597,607 14 0       849,975 0 0   |   | :  |                        | 9                          | 1.220.852 13 4  |   |                            |   |
| 25,525     3 11     131,300     8 2       18,486     1 7     149,130     9 1       52,317     10     241,308     4 8       52,817     10     241,308     4 8       55,820     0     8 132,078     16 11       29,646     18     296,381     7 3       16,498     18     4,498,114     3 8       711,250     5 11     4,498,114     3 8       138,724     14     199,493     10       849,975     0     4,597,607     14     0  |   | :  | :                      | 1                          | 10  |   |                            |   |
| 18,486     1     149,130     9     1       52,317     10     2     241,308     4     8       52,300     0     6     132,078     16     11       29,646     18     6     296,381     7     3       16,498     18     4     498,114     3     8       711,250     5     11     4     498,114     3       138,724     14     1     99,493     10     4       849,975     0     0     4,597,607     14     0   | No. 12  | :  | :                      | 11                         |   |   |                            |   |
| 52,317 10 2 241,308 4 8 522,465 16 5 117,182 13 6 5 59,667 14 1 0 9,493 10 4 8 8 182,467 5 0 0 4,597,607 14 0 0  | No. 13  | :  | :                      | -                          | 6   |   |                            |   |
| 52,465 16     5     117,182 13     6       55,820     0     8     132,078 16     11       29,646 18     5     296,381     7     3       16,498 18     4     92,407     5     5       711,250     5     11     4,498,114     3     8       138,724 14     1     99,493 10     4       849,975     0     0     4,597,607 14     0  | No. 14  | :  | :                      |                            | 4   |   |                            |   |
| 55,820 0 8 132,078 16 11       29,646 18 5 296,381 7 3       16,498 18 4 92,407 5 5       711,250 5 11 4,498,114 3 8       138,724 14 1 99,493 10 4       849,975 0 0 4,597,607 14 0   | No. 16  | :  | :                      |                            | 13  |   |                            |   |
| 29,646 18 <b>b</b> 296,381 7 3 16,498 18 <b>4</b> 92,407 5 5 7 111,250 5 11 4,498,114 3 8 138,724 14 1 99,493 10 4 849,975 0 0 4,597,607 14 0 849,975 0 0  | No. 17  | :  | :                      |                            | 16<br>1   | •   |                            |   |
| 16,498 18 4     92,407 5 5       711,250 5 11 4,498,114 3 8       138,724 14 1     99,493 10 4       849,975 0 0 4,597,607 14 0  |   | :  | :                      |                            | _   |   |                            |   |
| 711,250 5 11 4,498,114 3 8<br>138,724 14 1 99,493 10 4<br>849,975 0 0 4,597,607 14 0   |   | :  | :                      |                            | ō   |   |                            |   |
| 138,724     14     1     99,493     10     4       849,975     0     0     4,597,607     14     0     0  | Totals for Dominion   | :  |                        | 5 11                       | 114 3   |   |                            |   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Balance, being excess of income over                                    | expenditure, carried                         | to general             |                            | :   |   |                            |   |
| 0 0 4,597,607 14 0   | parance-sheet   | :  | :                      | 138,724 14 1               | 3 10  |   |                            |   |
| 849,975 0 0  |   |  |                        | <                          |   |   |                            | 100   |
|  | •   |  |                        | >                          | - 11  |   | ><br>-                     | 4,597,607 14 0  |

MAIN HIGHWAYS ACCOUNT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1931.

| LIABILITIES.   | Revenue<br>Fund.                                      | Construction<br>Fund.                | Total,   | ASSETS.   | Revenue<br>Fund.                     | Construction<br>Fund.               | Total.                                    |
|--|---|--------------------------------------|--|---|--------------------------------------|-------------------------------------|---|
| Accumulated Revenue Fund—  Balance at 31/3/30  Excess of income over expenditure for 1930-31                                     | £ s. d.<br>302,099 6 8<br>81,617 17 5                 | က်<br>အ                              | . 8. d.  | Cash in Public Account— At call Invested temporarily until required   | £ s. d. 224,885 19 0 115,000 0 0     | £ s. d. 102,636 17 11               | £ s. d.<br>327,522 16 11<br>115,000 0 0   |
| Construction Fund— Excess of income over expenditure for 1930–31 Less balance at 31/3/30   | 383,717 4 1   | <br>138,724 14 1<br>39,231 3 9       | 383,717 4 1  | Sundry debtors— Public Works Department   | 19                                   | <u> </u>                            | 8 8                                       |
| Sundry ereditors   | •   | 99,493 10 4                          | 99,493 10 4  | Non-departmental Motor-registration fees in hands of Postal Department Trierset due and accerned                                | 4,238 6 1<br>2,683 12 9<br>3,888 8 0 | 24,279 4 3                          | 28,537 10 4 $2,683 12 9$                  |
| Public Works Department Other Government Departments Non-departmental  | 11,610<br>655<br>66,857                               | 8,213 1 3<br>462 16 1<br>48,342 9 10 | 19,823 19 10<br>1,117 18 4<br>115,200 3 8              | &c  | 13,283 19<br>347 8 1<br>8,123 7      | 21,293 9 2<br>211 5 11<br>6,748 1 6 | 8 4 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8   |
| Interest accrued on loans Motor-registration fees paid in advance Reritings-off in Suspense Reserve for redemotion of securities | 12,908 16 1<br>66,249 0 0<br>347 8 11<br>150.738 14 4 | 211 5 11                             | 12,908 16 1<br>66,249 0 0<br>558 14 10<br>150,738 14 4 | Expenditure, 11 (1903) 7 (11) 11,003 7 11 Less depreciation to 31/3/31 311 13 3   | 801 14                               |                                     | 0 11 00                                   |
| :  |   |                                      |  | Flant and equipment— For Main Highways Board— Expenditure to 31/3/31 89,728 3 11 Less depreciation charged to works 30,889 10 1 |                                      | :                                   | 0 #1 160                                  |
|  |   |                                      |  | Purchased for local authorities—  Expenditure to 31/3/31 155,694 8 (Less repayments of principal 99,817 16 (                    | -                                    | :                                   |   |
|  |   |                                      |  | Advances to local authorities (Main Highways Amendment Act, 1926, section 2)  | 50,164 9 2                           | ::::                                | 55,876 12 0<br>150,738 14 4<br>50,164 9 2 |
|  | 693,084 18 1  | 156,723 3 5                          | 849,808 1 6  |   | 693,084 18 1                         | 156,723 3 5                         | 849,808 1 6                               |

J. J. Gibson, Accountant, Public Works 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. The following comment is appended: A reserve of £150,738 14s. 4d. for redemption of securities has been set up and paid over to Loans Redemption Account, but the amount has not yet been applied to the redemption of securities.—G. F. C. CAMPBELL, Controller and Auditor-General.

C. J. McKenzie, for Chairman, Main Highways Board.

## NATIVE TRUST OFFICE.

| REVENUE ACCOUNT FOR THE | YEAR | ENDED | 31st | MARCH, | 1931. |
|-------------------------|------|-------|------|--------|-------|
|-------------------------|------|-------|------|--------|-------|

|   |                               |  |  |  |                          |                                       | EAR ENDED SIST MARCH, 1931.  |  |  |
|---|-------------------------------|--|--|--|--------------------------|---------------------------------------|--|--|--|
| To Salaries—  |                               | £ s  | s. d.                                      | £  | s.                       | d.                                    |  | £  | s. d.  |
| Permanent   | 10                            |  | 1 9  |  |                          |                                       | By Net interest, commission, fees, and other income  | $22,\overline{9}06$  | 19 3   |
| Non-permanent   |                               | 965 8  |  |  |                          |                                       | , , ,  | ,  |  |
|   | _                             |  |  | 11,254   | 10                       | 6                                     |  |  |  |
| Additions, improvements   | , repairs,                    |  |  | •  |                          |                                       |  |  |  |
| maintenance, and  |                               |  |  |  |                          |                                       | ·  |  |  |
| of office premises an   |                               |  |  |  |                          |                                       |  |  |  |
| Office furniture and fit  |                               | 14   | 1 1  |  |                          |                                       |  |  |  |
| Office instruments a  |                               |  |  |  |                          |                                       |  |  |  |
|   |                               | 18 13  | 1 1  |  |                          |                                       |  |  |  |
| Office insurances   |                               | 13   |  |  |                          |                                       |  |  |  |
|   |                               | 816 10   |  |  |                          |                                       |  |  |  |
| Motor-vehicles  | • •                           | 010 10   | 0 1  | 0.60   | Δ                        | 0                                     |  |  |  |
| A 311 6   |                               |  |  | 862  |                          | 9                                     |  |  |  |
| Audit fee   | • •                           | • •  | • •  | 50   |                          | 0                                     |  |  |  |
| Agent's commission  | • •                           | • •  | • •  |  | 0                        |                                       |  |  |  |
| Contingencies   |                               | • •  | • •  |  |                          | 0                                     |  |  |  |
| Legal expenses  | • • •                         | • •  | • •  |  | 14                       | 0                                     |  |  |  |
| Postage, telegrams, and   |                               |  |  | 290  | 16                       | $^2$                                  |  |  |  |
| Post and Telegraph Dep  | partment—I                    | Payment  | for  |  |                          |                                       |  |  |  |
| services  |                               |  |  | 113  |                          | 0                                     |  |  |  |
| Printing and stationery   |                               |  |  | 276  | 8                        | 7                                     | •  |  |  |
| Public Service Superann   | uation Fun                    | d, contr   | ibu-                                       |  |                          |                                       |  |  |  |
| tions towards   |                               |  |  | 362  |                          | 5                                     |  |  |  |
| Rent  |                               |  |  | 545  | 13                       | 0                                     |  |  |  |
| Services for cleaning, &c.  |                               |  |  | 158  | 7                        | 9                                     |  |  |  |
| Telephone charges   |                               |  |  | 134  |                          | Ó                                     |  |  |  |
| Travelling-expenses   |                               |  | .,   | 896  |                          | -                                     |  |  |  |
| Depreciation of office fitti  |                               |  |  |  |                          |                                       |  |  |  |
| Net profit to Appropriate   | on Account                    | -, F   | ,  |  |                          |                                       |  |  |  |
| 2100 Pronto to Experience   | LLCCOMIT                      |  | ٠.   | .,,,,,,  |                          |                                       |  |  |  |
|   |                               |  |  | £22,906  | 19                       | 3                                     | •  | £22,906  | 19 3   |
|   |                               |  |  | ,  |                          |                                       |  | 22,000   | 10 0   |
|   |                               |  |  |  |                          |                                       | )  |  |  |
|   | Appnont                       | TABLON   | . 10                                       | COTINE   | 77.01                    | o m                                   | HE YEAR ENDED 31ST MARCH, 1931.  |  |  |
|   | AFFROFF                       | MALION   | AC   |  |                          |                                       | -  |  |  |
| Dr.   |                               |  |  | £  | s.                       | d.                                    | Cr.  | £  | s. $d$ .   |
| To Reserve and Assurance I  | und                           |  |  | 6,659  | 5                        | 10                                    | By Net profit for year ended 31st March, 1931,   |  |  |
| Investment Fluctuation  |                               |  |  | 739  | 0                        | 0                                     | transferred  | 7,398  | £ 10   |
|   |                               |  |  |  |                          |                                       |  | 1,000  | 9 10   |
|   |                               |  |  |  |                          |                                       |  |  | 5 10   |
|   |                               |  |  |  | 5                        | 10                                    |  |  |  |
|   | •                             |  |  | £7,398   | 5                        | 10                                    |  | £7,398   |  |
|   |                               |  |  |  | 5                        | 10                                    |  |  |  |
|   |                               | D  |  | £7,398   |                          |                                       |  |  |  |
|   |                               | Bal  | ANC  | £7,398   |                          |                                       | т 31st Максн, 1931.  |  |  |
| Amounts held under—   |                               | Ваг  | ANC  | £7,398   | ТА                       |                                       | т 31st Максн, 1931.  | £7,398   | 5 10   |
| Amounts held under—<br>West Coast Settlement Re   |                               |  |  | £7,398<br>E-SHEE   | T A                      | s A                                   | T 31st March, 1931.   Sundry assets— £ s. d.   | £7,398   |  |
| West Coast Settlement Re  | eserves Act,                  | 1892   |  | £7,398<br>E-SHEE<br>£<br>53,784  | т А<br>s.<br>11          | s A<br>d.<br>1                        | T 31st March, 1931. Sundry assets— £ s. d. Office fittings, furniture, plant,                  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 1882   | eserves Act,                  | 1892   |  | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.  Sundry assets— £ s. d.  Office fittings, furniture, plant, &c 2,062 17 11 | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 1882<br>Native Land Act, 1909, P   | eserves Act,                  | 1892   | ••   | £7,398<br>E-SHEE<br>£<br>53,784  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931. Sundry assets— £ s. d. Office fittings, furniture, plant,                  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188:<br>Native Land Act, 1909, P<br>Native Land Act, 1909—   | eserves Act,                  | 1892<br><br>£ s.   | <br>d.                                     | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.    Sundry assets—  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188;<br>Native Land Act, 1909, P<br>Native Land Act, 1909—<br>Maori Land Board Fun                                       | eserves Act,                  | 1892<br><br><br>£ s.<br>,152 19  | <br>d.<br>10                               | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.    Sundry assets—  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188:<br>Native Land Act, 1909, P<br>Native Land Act, 1909—   | eserves Act,                  | 1892<br><br>£ s.   | <br>d.<br>10                               | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.    Sundry assets—  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188;<br>Native Land Act, 1909, P<br>Native Land Act, 1909—<br>Maori Land Board Fun                                       | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0  | <br>d.<br>10<br>0                          | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.  Sundry assets—  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 1883<br>Native Land Act, 1909, P<br>Native Land Act, 1909—<br>Maori Land Board Fund<br>Special                           | eserves Act, 2 2 2 2 2 2 2 2. | 1892<br><br>£ s.<br>,152 19<br>,000 0  | <br>d.<br>10<br>0                          | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483  | т а<br>s.<br>11<br>4     | s A<br>d.<br>1                        | T 31st March, 1931.    Sundry assets—  | £7,398   | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188:<br>Native Land Act, 1909, P<br>Native Land Act, 1909—<br>Maori Land Board Fun                                       | eserves Act, 2 2 2 2 2 2 2 2. | 1892<br><br>£ s.<br>,152 19<br>,000 0  | <br>d.<br>10<br>0                          | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s.<br>11<br>4<br>10      | s A<br>d.<br>1<br>9<br>4              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£  | 5 10   |
| West Coast Settlement Re<br>Native Reserves Act, 188:<br>Native Land Act, 1909,—<br>Native Land Act, 1909,—<br>Maori Land Board Fund<br>Special                           | eserves Act, 2 2 2 2 2 2 2 2. | 1892<br><br>£ s.<br>,152 19<br>,000 0  | <br>d.<br>10<br>0                          | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | T A s. 11 4 10           | s A d. 1 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£  | 5 10   |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  Miscellaneous  Native Trustee Act, 1930 | eserves Act, 2 2              | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6                         | d. 10 0 10 1                               | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s. 11 4 10               | s A d. 1 9 4                          | T 31st March, 1931.  Sundry assets—  | £7,398<br>£  | 5 10   |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2 2 2            | 1892<br><br>£ s.<br>,152 19<br>,000 0  | <br>d.<br>10<br>0                          | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s. 11 4 10               | s A d. 1 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£  | 5 10   |
| West Coast Settlement Re Native Reserves Act, 1883 Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6                         | <br>d.<br>10<br>0<br>10<br>1               | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s. 11 4 10               | s A d. 1 9 4                          | T 31st March, 1931.  Sundry assets—  | £7,398<br>£  | 5 10<br>s. d.                                    |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909, — Native Land Act, 1909, — Maori Land Board Func Special  | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6                         | <br>d.<br>10<br>0<br>10<br>1               | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s. 11 4 10               | s A d. 1 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638   | 5 10<br>s. d.                                    |
| West Coast Settlement Re Native Reserves Act, 1883 Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6                         | d. 10 0 1 1 0 7                            | £7,398<br>£-shee<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079  | s. 11 4 10 5 2 6         | S A d. I 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882  | 5 10<br>s. d.<br>1 4                             |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6                         | d. 10 0 1 1 0 7                            | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702   | s. 11 4 10 5 2 6         | S A d. I 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638   | 5 10<br>s. d.                                    |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2                | 1892<br><br><br><br><br><br><br>   | d. 10 0 10 1 0 7                           | £7,398<br>£-shee<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079  | s. 11 4 10 5 2 6         | S A d. I 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149                               | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8        |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909,— Native Land Act, 1909,— Maori Land Board Func Special  | eserves Act, 2                | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6<br><br>,000 0<br>322 18 | d 10 0 1 10 1                              | £7,398<br>£-shee<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079  | s. 11 4 10 5 2 6         | S A d. I 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882  | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8        |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | eserves Act, 2                | 1892<br><br><br><br><br><br><br>   | d 10 0 1 10 1                              | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322                             | T A s. 111 4 10          | S A d. 1 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149                               | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8        |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6<br><br>,000 0<br>322 18 | d 10 0 1 10 1                              | £7,398<br>£-shee<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079  | T A s. 111 4 10 5 2 6    | S A d. I 9 4                          | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149                               | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8        |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892<br><br>£ s.<br>,152 19<br>,000 0<br>,152 19<br>,390 6<br><br>,000 0<br>322 18 | d 10 0 1 10 1                              | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322                             | S. 111 4 10 5 5 2 6 6 18 | S A d. 1 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739                      | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8        |
| West Coast Settlement Re Native Reserves Act, 188; Native Land Act, 1909,— Native Land Act, 1909,— Maori Land Board Func Special  | serves Act, 2 2 2 3           | 1892   | d. 10 0 10 1 0 7                           | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467                    | T A s. 111 4 10 5 2 6    | S A d. 1 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739                      | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8<br>5 0 |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Fund Special  | serves Act, 2                 | 1892 £ s. ,152 19 ,000 0 ,152 19 ,390 6 ,000 0 322 18 ,416 6 51 1                  | d. 10 0 10 1 · · · · · · · · · · · · · · · | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467<br>1,739           | S. 111 4 10 5 2 6 6 18   | s A d. I 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739                      | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8<br>5 0 |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892 £ s. ,152 19 ,000 0 ,152 19 ,390 6 ,000 0 322 18 ,416 6 51 1                  | d. 10 0 10 1 · · · · · · · · · · · · · · · | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>(17,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467<br>1,739<br>91,751 | S. 111 4 10 5 2 6 6 18   | s A d. I 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739                      | 5 10<br>s. d.<br>1 4<br>5 3<br>8 1<br>7 8<br>5 0 |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892 £ s. ,152 19 ,000 0 ,152 19 ,390 6 ,000 0 322 18 ,416 6 51 1                  | <br>d. 10<br>0<br>10<br>1<br><br>0<br>7    | £7,398<br>E-SHEE<br>£<br>53,784<br>57,483<br>(17,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467<br>1,739<br>91,751 | 5 2 6 18                 | s A d. I 9 4 111 3 111 7              | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739                      | 5 10 s. d. 1 4 5 3 8 1 7 8 5 0                   |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892 £ s. ,152 19 ,000 0 ,152 19 ,390 6 ,000 0 322 18 ,416 6 51 1                  | <br>d. 10<br>0<br>10<br>1<br><br>0<br>7    | E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467<br>1,739<br>91,751<br>8,173  | 5 2 6 18                 | s A d. 1 9 4 111 3 111 7 9 0 8 8 10 — | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739<br>8,277             | 5 10 s. d. 1 4 5 3 8 1 7 8 5 0                   |
| West Coast Settlement Re Native Reserves Act, 188: Native Land Act, 1909, P Native Land Act, 1909— Maori Land Board Func Special  | serves Act, 2                 | 1892 £ s. ,152 19 ,000 0 ,152 19 ,390 6 ,000 0 322 18 ,416 6 51 1                  | <br>d. 10<br>0<br>10<br>1<br><br>0<br>7    | E-SHEE<br>£<br>53,784<br>57,483<br>117,702<br>231,543<br>44,589<br>80,079<br>100,322<br>4,467<br>1,739<br>91,751<br>8,173  | 5 2 6 18                 | s A d. 1 9 4 111 3 111 7 9 0 8 8 10 — | T 31st March, 1931.    Sundry assets—  | £7,398<br>£<br>1,638<br>629,949<br>22,882<br>127,149<br>1,739<br>8,277<br>£791,636 | 5 10 s. d. 1 4 5 3 8 1 7 8 5 0                   |

Native Trust Office, Wellington, 30th May, 1931.

W. E. RAWSON, Native Trustee. R. SINEL, A.R.A.N.Z., Accountant.

The Audit Office, having examined the Balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith, subject to the following comments: (1) The rate of interest allowed on the Assurance and Reserve Fund and the Investment Fluctation Reserve has this year been fixed at 3 per cent., compared with  $4\frac{1}{2}$  per cent. last year and 6 per cent. in previous years. (2) Interest has not been credited to certain benefit funds as required by regulations. (3) Advances exceeding the statutory margin of security have been made by the Native Trustee to the East Coast Maori Soldiers' Fund.—G. F. C. Campbell, Controller and Auditor-General.

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