1934–35. NEW ZEALAND.

BALANCE-SHEETS

AND

STATEMENTS OF ACCOUNTS

OF VARIOUS

GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1933-34.

AUDITED ACCOUNTS.

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

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ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

	OUNT FOR	THE Y	EAR ENDED 31ST MARCH, 1934.	
To Education	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 8 0 0	Revenue. £ s. By Education	6 9 6 8 6 4 6
ings sold 69	0 1,146	10 0		
	£102,271	12 10		£102,271 12 10
			,	
			т 31st March, 1934.	e 1
Loans Public Works and General Purposes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0	Lands and buildings Roads and bridges Plant and machinery Launches, boats, &c. Buoys, beacons, and moorings Motor and other vehicles Arms and accoutrements Fire appliances Furniture and fittings Mechanical office appliances Medical and technical instruments and equipment Libraries Loose tools Saddlery and harness Live-stock Consumable stores	£ s. d 128,380 7 0 139,000 0 0 32,518 16 3 2,332 4 0 1,241 0 0 1,949 19 10 744 9 6 278 16 4 11,113 19 0 397 17 0 1,832 2 3 260 13 4 567 18 9 125 18 2 354 0 0 11,011 6 5 d.
Chinese Department— Transportation Fund	30,000 7 6 6 3 11,407 35,811 3 2,583 34,354 118	2 4 2 0 17 8 11 8 14 7	Public Debt Sinking Fund 118 14 Samoan currency 32,000 0 Assets replacement 4,000 0 Mortgage over freehold in Apia 356 16 Bank of New Zealand, Apia: I,970 14 Post Office Savings-bank 460 9 Chinese Fund— Investments in New Zealand 6,150 0 Mortgage on freehold properties in Samoa 789 7 Fixed deposits in Apia 1,029 5	7 0 0 4 3 8 38,906 14 10 0 6 9
Bad Debts Reserve	2,059	0 0	7,968 13 Sundry debtors 3,438 9	
			Post Office Savings-bank— Investments in New Zealand 32,476 0 Fixed deposit in Samoa 2,000 0 Cash in Bank of New Zealand 1,335 2 Sundry debtors—	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
			Ordinary 10,369 10 Tulaele Farm: Deferred principal 609 15	
			Sundry advances Payments in advance Cash and bank balances— Cash in hand, Resident Commissioner, Savaii	9 3 10 9
	£449,634	9 3		£449,634 9 3
	5447,074			
			W. J. Crowther, A.R.A.N.Z., Treasure	er of Samoa.

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

Maketu Water-supply
Waikato grants
Fishing licenses
Whakapoungakau 15, Section 9
Maori Purposes Board: Hemana Pokiha
Suspense
Grants—
Marae
435
Education
172
Hospital

...

. .

Arawa Trust Board Arawa Maori Council Maori arts and crafts

Carvings Maketu water-supply

Hospital Aged and infirm

Whakaue carnival

... ...

..

. .

• •

ARAWA DISTRICT TRUST BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1934.

Receipts.	£	8.		Payments. £ s. d.
To Annual grant from New Zealand Government	6,000 653		0	By Overdraft, 31st March, 1933 140 4 6 Maketu Farm— £ s. d.
Maori Purposes Board: Hemana £ s. d.	055	10	1	Land purchases 369 3 2
Pokiha	78	0	0	Surveys 200 0 0
Contributions—				Rents 1 10 0
Maraes 233 4 2 Hospitals 2 0 0				Loans— 570 13 2
Hospitals 2 0 0	235	4	2	Miscellaneous 1,730 15 3
Native Development (sundry contracts)	2,204		4	Agricultural 20 0
Unemployment (advances)	9	7	6	Workers' dwellings
Loans refunded— £ s. d. Miscellaneous 2.205 9 8				
Miscellaneous 2,205 9 8 Agricultural 6 0 0				Special grants— General grants, including assist-
Workers' dwellings 5 0 0				ance to Arawa Swimmers and
	2,216	9	8	Football Clubs 80 12 2
Interest (on loans)		15	2	Development scheme: Visits 6 10 0
Maori arts and crafts (advances refunded) Waitangi celebrations: Contributions	$\frac{20}{163}$	0 6	$\frac{0}{4}$	Overseas and other visitors 3 19 0 Bledisloe Cup Hui 12 17 2
Special grants: Amounts refunded	$\frac{103}{21}$	5	0	Arawa returned soldiers' vaults
Tamatekapua Meeting-house: Renovation Fund	88	0	0	and caskets 53 15 3
Fishing licenses	4		0	Ohinemutu Post-office 6 10 0
Whakaue Ngati	$\frac{100}{10}$	0	0	Floral tributes <u>4 4 6</u> ————————————————————————————————————
Suspense	2	0	0	Grant to New Zealand Government of 8 per
Whakapoungakau 4k (rent)	$1\overline{3}$	6	4	cent. of income 480 0 0
Cash balance at 31st March, 1934	88	5	7	Health grants (general) 156 0 0
				Native developments: Sundry contracts 2,341 18 7 Unemployment: Advances 116 17 0
				$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				Rank avarduett and loans 21 12 0
				Robert King bonds 561 13 2
				Native Trust 546 13 2
				Native Trustee: Fourth instalment on loan 1,953 6 10
				Sundry creditors at 31st March, 1933
				Office expenses 144 17 2
				Salaries 342 8 0
				$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				Office furniture 6 17 6
				Motor-car 21 1 11
				Whakaue Ngati 3 12 6
				Arawa Football Club: Amount vested with

£11,927 17 2

£11,927 17 2

 $\begin{smallmatrix}1,089&14&8\\36&6&11\end{smallmatrix}$

ARAWA DISTRICT TRUST BOARD-continued.

Income and Expenditure Account for the Year ended 31st March, 1934.

	Expend	liture.					1	Income.		£	s. d.
To Grants—			s. d.	£	s.	d.	By Arawa District Trust Box		 		0 0
Aged and infirm			1 2				Arawa Maori Council		 	0	1 9
Educational			010				Sundries		 		19 2
Hospital and medica	J	82	3 6								
Health			0 - 0								
Marae		201 1									
Special		647 1	7 5								
_				1,677	16	0					
Depreciation—											
${f Maketu\ Farm}$		104 1									
Motor-car		53 1									
Office furniture		16 1	6 - 3								
				175	6	5					
Interest on loans				544		6					
Members' expenses				193	10	2					
Office rent				65	0	0					
Office expenses				145	7	2					
Salaries				342	8	0					
Rents, Maketu Farm				1	10	0					
Balance carried down				2,857	11	8					
				£6,003	0	11				£6,003	0.11
				2-12		===					
				£	s.	d.				£	s. d.
To Balance to balance-she	et			17,013	16	2	By Balance brought down		 	2,857 1	
							Balance at 31st March,	1933	 		4 6
							·				
				£17,013	16	2			£	217,013 1	6 2
									=		

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilities. \$\frac{\pmu}{\pmu} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	£	s.	ď.
Sundry creditors 890 7 0 Maketu property farm 14,149 9 1 Maketu purchases 4,540 14 3 Maketu farm improvements, £2,281	-	~4	
Native Trust loans			
Sundry villages 114 16 5 Maketu consolidation: Land purchases Sundry tribes 5,213 5 3	1,539	15	9
Development scheme contracts	$\begin{array}{c} 17 \\ 210 \end{array}$	$\frac{0}{5}$	0 8
Tamatekapua Renovation Fund 88 0 0 Maketu A, Scotion 122 Carnival	$\frac{30}{20}$ $\frac{332}{332}$	17	0 1 0
Rotoiti No. 4	$ \begin{array}{r} 425 \\ 15 \\ 51 \end{array} $		$\frac{2}{0}$. 5
Moko Medical Association 2 6 3 £ s. d. Bank balance at 31st March, 1934 88 5 7 Office furniture 137 17 11 Income and expenditure 17,013 16 2 Less depreciation 16 6 11			
$egin{array}{cccccccccccccccccccccccccccccccccccc$	121	11	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4	16	5
Development-scheme contracts	$\frac{125}{169}$	8 5	6
Carvings	19	$\frac{10}{17}$	0 0 0
Maketu water-supply	$ \begin{array}{r} 51 \\ 5 \\ 203 \end{array} $	$\begin{array}{c} 4 \\ 0 \\ 6 \end{array}$	$egin{array}{c} 2 \ 0 \ 2 \end{array}$
Manupiroa Bath Tauranga Archdeaconry Ngati Whakaue	$129 \\ 670 \\ 99$		3 9 8
Loans— £ s. d. Miscellaneous 4,739 13 0 Workers' dwellings 2,351 19 11 Agricultural 1,878 18 9			
Sundry debtors 8	8,970 2	11 10	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,253	11	0

RINIERI KINGI, Secretary.

The Audit Office having examined the Balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct, subject to the following comment: Loans and Advances Ledger Accounts, other than those for workers' dwellings and agricultural loans, show only the amounts of interest received and not the interest receivable.—G. F. C. Campbell, Controller and Auditor-General.

EDUCATION DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1934.

Ex	penditure.				Income.
To Balance from separate acco	mita		e	.i	T) T e
T) I soparate acce	anos		£ s		By Income from—
Primary education			2,017,356 12	2 5	Primary-education reserves 96,446 12 6
Post-primary education			611.916 7	7 6	
Higher advantion	• • •	• • •		_	
			98,761 - 3	8	Balance as per Balance-sheet
Training of teachers			31,928 17	7 6	
Native education			91,092 3		
Physical training			1,224 11		
Examinations			1,551 6		
Miscellaneous	٠.	• •			
			47,426 13	5	
Special Schools and Chile	i Welfare B	ranch	150,560 17	4	

			£3,051,818 13	0	
			79,091,019 IS	0	£3,051,818 13 6

Head Office Administration. Expenditure.£ s. d. 27,866 19 10 Income. s. d. By Payment by Teachers' Superannuation Fund for $662 \quad 0 \quad 4$ $171 \quad 0 \quad 1$ $332 \quad 14 \quad 0$ clerical work, postage, and printing and stationery Sale of publications Recovery of salaries of officers for services in connection with Electrical Wiremen's Examination 1,020 0 0 248 10 8 Printing and stationery Postage $\begin{array}{r} 332 & 14 \\ 559 & 6 \\ 622 & 17 \\ 746 & 0 \\ 392 & 0 \end{array}$ Rent of offices (Government Buildings) 1,746...d. 0 3 0 7 90 - 0 - 0.. £ ··£ Depreciation on furniture ... Education Gazette— £ s. d. 52 6 3 141 9 10 Sales ... Advertising ... Salaries Printing 195 738 17 306 18 193 16 1 32,304 13 8 Postage Balance transferred to other accounts Sundries ٠. 277 ٠. 1,268 2 10 Interest on capital 236 0 0 £33,857 0 5 £33,857 0 5

INCOME AND EXPENDITURE ACCOUNT—continued.

Primary Education.

			FT	ume	ary Lauca	w	<i>n</i> .	
	Expenditure				£		d.	D- C.L1 b-414
То	Head Office salaries and administration c Public schools—	harges £	S	d.	11,834	19	10	By School build school build
		1,362,444						Inspection:
	Teachers' house allowances	34,249	9	10				examination
	Teachers' removal expenses	766			1 00# 100			Teachers' appe
	34	*			1,397,460	9	3	School Journal Recovery from
	Manual instruction— Salaries	47,252	10	7				Fund
	Capitation for material and incidentals						1	Miscellaneous
	Handwork materials	41	13				ĺ	cation of for
					59,740	11	$2 \mid$	Balance carrie
	School and class libraries, including books				1 5/1	16	0	come and l Account
	supplied to pupils in necessitous cases Maintenance of school buildings, &c.—	• •			1,541	10	0	Account
	Grants to Boards for maintenance,							
	£63,251 7s. 1d.; less part charged							
	to post-primary for maintenance of							
	district high schools (secondary de-	61,871	7	1				
	partments), £1,380 Alterations to buildings to diminish		•	J.				
	danger from earthquake	3,247	9	7				
	School Committee allowances, £104,269							
	6s. 8d.; less part charged to post-							
	primary for district high schools	100,919	в	Q				
	(secondary departments), £3,350 Rents of buildings for school purposes	2,883						
	rionis of buildings for soldor parposes.				168,921	11	4	
	Inspection of schools—			_				
	Inspectors' salaries	21,846	3	5				
	Less charged to grading of teachers,							
	£1,820 10s. 3d.; less charged to Head Office administration, £642							
	3s. 11d	0.400	14	2				
	m 11/	19,383						
	Travelling-expenses Office requisites (including depreciation	6,924	•	4				
	on furniture)	191	9	2				
	Clerical assistance	304						
	Transfer and removal expenses	289	9	2	27,092	14	11	
	Grading and registration of teachers—				21,002	2.2.		
	Head Office salaries and administration	975						
	Portion of Inspectors' salaries							
	Expenses of appeals	104						
	Printing and stationery				3,108	15	5	
	Conveyance of pupils and instructors,	!						
	including depreciation on departmental	l.			77,505	1	O	
	buses Education Boards: Grants for adminis-				,	_		
	tion and general purposes	29,320	12	9	1			
	Less part charged to post-primary	7						
	for district high schools (secondary	647	0	0				
	departments)				28,673	12	9	
	Correspondence School (primary depart	-						
	ment)	~ (- 0				
	Head Office administration	E 549						
	Salaries Books and stationery, £1,137 2s. 2d.		,					
	less recoveries from parents, £74:	3						
	16s. 10d	493						
	Cleaning, lighting, heating, &c.	50						
	Depreciation on furniture, &c.	. 385						
	Postage	999)			
	Telephone		3 15					
	Interest on capital	. 43	0) () - 7,173	1	1	
	School Journal-				- 1,210	•		
	Head Office administration .	. 40) () ()			
	Salaries			10				
	Printing and despatch			7 1]				
	Postage	. 1,138 . 40						
	Rent of offices			11				
	Sundries	. 63	3 7	7 (
					- 5,348	3 16 3 17		
	Postage					16		
	Printing and stationery Rebuilding schools destroyed by fire				5,064			
	Interest on capital				227,866	5 19	4	i .
	Miscellaneous				69	9 9	7	
					£2,022,338	5 7	7 9	
					~~, U##, OO	, (. <i>U</i>	. \

Income.			
Sy School buildings: Rent of	£	s.	d.
school buildings	533	-7	4
Inspection: Fees for special			
examination	53	18	0
Teachers' appeal fees	34	13	0
School Journal sales	447	19	10
Recovery from Fire Insurance			
Fund	3,796	0	2
Miscellaneous recoveries for edu-			
cation of foreign children	112	17	0
Balance carried to General In-			
come and Expenditure			
	2,017,356	12	5

INCOME AND EXPENDITURE ACCOUNT—continued.

Post-primary Education.

	I	3	•
Expenditure. Fo Head Office administration charges	£ s. d		Income.
Salaries of teachers and instructors—	• •	5,753 17 3	By High schools— £ s. d. £ s. d.
Secondary schools	211,164 3 11	ı	Pupils' fees 2,193 16 5 Endowment in-
Technical schools			come applied
Combined schools			to payment
District high schools	60,878 11 3		of teachers'
Chanta to Roands for annual		446,459 1 8	salaries and
Grants to Boards for general purposes— Secondary schools	05 100 0 6	,	maintenance of
Technical schools	$27,102 ext{ } 6 ext{ } 8 \\ 30,217 ext{ } 3 ext{ } 1$		buildings (en-
Combined schools	6,368 6 6		dowments ad- ministered by
District high schools (part of grant to	0,000		Boards, £15,514
Education Boards for general pur-			8s. 11d.; en-
poses, £647; part of grant to Educa-			dowments ad-
tion Boards for School Committee	0.00= 0.0		ministered by
incidentals, £3,350)	3,997 0 0		Land Boards,
Grants to Marlborough High School Board		67,684 15 9	£10,487 14s. 5d.) 26,002 3 4
(Marlborough High School Act)	• •	324 0 0	Technical and com- 28,195 19 9
Maintenance of buildings—	,,	021 0 U	bined schools—
Secondary schools	5,196 19 1		Pupils' fees 7,378 3 8
Technical schools	1,122 3 0		Endowment in-
District high schools (proportion for	1 000 0 0		come applied
secondary departments)	1,380 0 0		to payment of
Rents of buildings for classes—		7,699 2 1	incidentals 77 9 11
Secondary schools	380 8 4		Rent of school buildings and sites 7,455 13 7 8 10 10
Technical schools	1,310 6 7		Rent of school buildings and sites 93 10 10 Teachers' appeals: Fees 6 6 0
		1,690 14 11	Recovery from Fire Insurance
Alterations to buildings to diminish danger			Fund 50 0 0
from earthquake	••	- 33 0 0	Balance carried to General Income
Grading and registration of teachers— Head Office administration charges	200 0 0		and Expenditure Account 611,916 7 6
Portion of Inspectors' salaries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Expenses of appeals	5 10 11		
Printing and stationery	5 0 0		
•		571 15 7	
Inspection—			
Salaries of Inspectors	3,891 8 0		
Less part charged to grading of teachers, £261 4s. 8d.; less part			
charged to Head Office administra-			
tion, £756 12s	1,017 16 8		
	$2,873\ 11\ 4$		
Travelling-expenses	1,217 10 8		
Conveyance of pupils and instruct		4,091 2 0	
Conveyance of pupils and instructors Manual instruction in secondary schools	••	13,835 7 11	
Scholarships—	• •	3,253 1 11	
National	2,695 18 3		
War bursaries	586 6 8		
		3,282 4 11	
Correspondence School (secondary depart-			
ment)— Head Office administration	00 0 0		
Head Office administration	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1	
Books and stationery, £583 6s. 8d.;	3,400 0 0		
less recoveries from parents, £371			
19s. 11d	211 6 9		
Postage	385 6 3		
Rent of offices	166 0 0		
Cleaning, lighting, and sundries	$138 \ 0 \ 5$		
Depreciation on furniture	$\frac{25}{3}$ 0 0		
Interest on capital	$22 \ 0 \ 0$	4.055.30	
Rebuilding after fire		4,377 13 5	
Miscellaneous	• •	$\begin{bmatrix} 55 & 17 & 0 \\ 12 & 1 & 3 \end{bmatrix}$	
Printing and stationery	• •	$\begin{bmatrix} 12 & 1 & 3 \\ 157 & 18 & 6 \end{bmatrix}$	
Interest on capital	••	88,436 3 6	
- · · · · · · · · · · · · · · · · · · ·			
		£647,717 17 8	£647,717 17 8

INCOME AND EXPENDITURE ACCOUNT—continued.

Higher Education.

To Head O	ffice administration o	Expenditure.			£ 337		d. 0	Income. By Balance carried to General Income	£	s.	
	Zealand University a	nd University col	leges for g	general	36,815	0	0	and Expenditure Account	98,761	3	8
New	poses, &c. Zealand University re of national-endov	and University wment revenue o	colleges, collected	being during							
Schola	3–34 arships and bursaries			• • • • • • • • • • • • • • • • • • • •	12,458 $12,317$ $36,833$	12	9				
Interest	on capital	••	* *	••	£98,761	3	8		£98,761	3	8
			<i>T</i> .		e 70			ļ			
					g of Tee		_		e		a.
Training	ffice Administration		£	s. d.	£ 275		d. 0	By Rent of buildings Balance carried to General Income			7
Salari ing	es of staff (including schools in excess of	the usual staffs	11 ege	14 0				and Expenditure Account	31,928	17	б
Specia	oublic schools) al instruction asses in connection			14 2 16 0							
stat Printi	ff ing and stationery		16	$\begin{array}{cc} 0 & 0 \\ 9 & 3 \end{array}$							
ing	rsity college fees for University classes	• • • • • • • • • • • • • • • • • • • •		15 0 8 9							
	e material			$\frac{3}{16}$ $\frac{3}{3}$	14,963	3	2				
Tra	nsport expenses			13 9	8,865						
Miscella	g-classes, including fa neous on capital	res of instructors:	and teach	ers	$\frac{20}{2}$ 8,264		0				
In octor o	on capital				£32,396	7	1		£32,396	7	1
					7.4— (W.7—W.3—						
				Native	Educat	ion	•				
To Head O	ffice salaries and adn	Expenditure.	es		£ 1,377		d. 1	By Rent of buildings		s. 0	d. 0
Native s Salari	schools— ies		$\frac{\pounds}{61,448}$					Tauranga Endowment Reserve revenue	161	18	3
Book	al instruction s, school requisites, & irs to buildings		1,401	$ \begin{array}{cccc} 15 & 4 \\ 14 & 10 \\ 15 & 4 \end{array} $				and Expenditure Account	91,092	3	0
Misce	llaneous oval expenses of teac			6 9							
Depre	eciation on buildings		4,843	0 0	73,135						
Inspect	ance and board of ch ion— ies of Inspectors	ildren	1.015	16 0	3,865	L/	Ð				
Trave	elling-expenses		563	4 10	1,579						
Postage	education : Scholars					8 9 14	3				
	g and stationery on capital	••	• •		7,732						
					£91,320	1	3		£91,320		3
			P	Physico	al Educe	ıtio	n.				
					£	s.	d.	Income.	£	з.	d.
To Head C	Office salaries and adr	Expenditure.	es		90		0	By Balance carried to General Incom	æ		
Salaries		Expenditure. ministration charg	£	s. c	. 30 i. 6 5	0	0		ne . 1,224		11
Salaries Travell Unifors	s of instructors	ministration charg	1,02	s. 6 20 10 33 7	. 30 i. 6 5 - 1,173 . 20	17 0 0	0	By Balance carried to General Income and Expenditure Account .	ne . 1,224		11

£2,375 4 10

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

Examinations.

Expenditure. To Head Office salaries and administration charges Examiners and supervision fees	certifi 1,9 -papers en on Income	£ 942 239		10
Technological examinations	1,	551	6	9
Sundries	£3,	733	3	1
${\it Miscellaneous.}$				
Expenditure. To Accidents to school-schildren	icome	0	s. 19 5	$\frac{6}{0}$
Grant to widow of officer equivalent to leave due	47,	E40	19	Ð
Act, 1927 (section 12) 43,000 0 0 Subsidy under Finance Act, 1925 (section 14)				
Superannuation contributions of teachers on active service,				
1914–19				
£47,430 17 11	£47,	13 0	17	11
		60)	s. 17	
£150,560 17 4	£150,5	660	17	4
. See the second of the second	•			_
Special Schools and Child Welfare.—General Administration. Expenditure. \$\frac{\politimes}{2}\$ s. d. 9,536 19 8 Balance carried to separate special school child welfare accounts		536 I		8
Education of the Blind.				
Expenditure, To Head Office salaries and administration charges Maintenance of State wards in Jubilee Institute for the Blind	pendi-	£ 133 : 141		10

£2,375 4 10

INCOME AND EXPENDITURE ACCOUNT—continued.

Education of the Deaf.

Education of the Deaf.				
Salaries of staff	Income. aries of staff for board and meral Income and Expendi-	6,381	0	7 0 0
£8,993 1 7	đ =	£8,993 ————	1	7
Balance in hand, 31st March, 1934, carried to Income from bequests		£ . 179 . 115	6	1 5 11
Education and Training of the Feeble-minded	1			
Expenditure. To Balance (net cost) on— Richmond School for Girls 5,030 15 4 Otekaike School for Boys 12,788 15 8 By Maintenance fees from Recoveries on account Balance carried to Sp. 3.	Income. m parents, &c	£ 1,061 38 17,523	6 6 15	
210,020 0 10	₩	10,023		10
Salaries of staff 1,762 16 8 quarters provided Maintenance of inmates 1,685 14 2 Sale of produce Repairs to buildings 548 8 6 Balance carried to Ed		£ 240 1 5,030 £5,271	0 4 15	_
Special School for Boys, Otekaike.				
Expenditure. To Head Office salaries and administration charges Salaries of staff	Education and Training of Income and Expenditure	£ 967 178 45 12,788	0 17 0	8

INCOME AND EXPENDITURE ACCOUNT—continued.

Special School for Boys, Otekaike (Farm Account).

	1	500 jor 20g8,	Otekarke (Farm Account).		
Expenditure			Income.	£ s.	d.
To Stock on hand, 1st April, 1933— Live-stock	£ s. c	l. £ s. d. 6			0
Farm-produce		5	institution) Stocks on hand, 31st March, 1934— £ s. d		9
		- 1,207 7 11	Live-stock 455 4		
Purchase of live-stock			Farm-produce 791 13 10)	
Purchase of feed Repairs to plant, buildings, &c.				1,246 17	11
Purchase of seeds, manures, &c.	• • • •	3 4 4 4 5 5			
Salaries and wages of staff employed	on farm .				
Purchase of petrol, oil, and sundries	s ,				
Depreciation on buildings, plant, & Balance carried down					
Balance carried down		. 112 14 8			
		£2,926 18 8		£2,926 18	8
		WALL TO THE REAL PROPERTY.			_
To Hood Office colonies and administrative	45 1	£ s. d.	! - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	£ s.	
To Head Office salaries and administration Otekaike office salaries, &c	-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance brought down		8
Interest on capital		345 0 0	Balance carried to Otekaike General Account	302 5	4
•					
		£415 0 0		£415 0	0
		Child Welfan	e (Summary).		
E		=			
To Provision for bad debts		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Income.	£ s.	d.
Boys' Training Farm, Weraroa		9,734 11 7		29,005 2	1
Auckland Receiving Home		1,269 8 6	Balance carried to Special Schools Summary of	,	-
		878 11 6	Income and Expenditure Account	124,673 0	8
AT . TO TT	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
111 11: / Th · · 11	• • • • • • • • • • • • • • • • • • • •	1,539 15 5	· ·		
Wellington Girls' Hostel		938 6 9			
		1,317 11 6			
PD: OLIVER		5,461 7 1 $1,326$ 10 4			
T 1: T : T		943 18 2			
Auckland Boys' Home		1,763 2 11			
	• • • • • • • • • • • • • • • • • • • •	854 9 1			
T. 1: T. 1 T.	• • • • •	1,328 17 10 $1,082 2 6$			
No. of the second secon		114,331 5 10			
		£153,678 2 9	· i	2153,678 2	9
		£153,678 2 9	d	E153,678 2	9
			1	£153,678 2	9
W 19		Boys' Traini	ng-farm, Weraroa.		
Expenditure	·.	Boys' Traini	ng-farm, Weraroa. Income.	£ s.	
To Head Office salaries and administra	tion charges	Boys' Traini £ s. d. 150 0 0	ng-farm, Weraroa. Income. By Deduction from salaries of staff for board and	£ s.	d.
To Head Office salaries and administra Salaries and wages of staff Maintenance of inmates	·.	Boys' Traini £ s. d. 150 0 0	mg-farm, Weraroa. Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c.	£ s.	
To Head Office salaries and administra Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c.	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2	mg-farm, Weraroa. Income. By Deduction from salaries of staff for board and quarters provided	£ s.	d. 0
To Head Office salaries and administration Salaries and wages of staff Maintenance of immates Maintenance of buildings, &c. Telephones	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c. Rent of buildings	£ s. 750 0 130 0 50 12	d. 0 0 3
To Head Office salaries and administration Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c.	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c. Rent of buildings Balance carries to Child Welfare Income and Expenditure Account	£ s. 750 0 130 0	d. 0 0 3
To Head Office salaries and administration Salaries and wages of staff Maintenance of immates Maintenance of buildings, &c. Telephones	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c. Rent of buildings Balance carries to Child Welfare Income and Expenditure Account	£ s. 750 0 130 0 50 12	d. 0 0 3
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account	tion charges	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account	Boys' Tra	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933—	Boys' Tra	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W. L. £ s. d. 6	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce	Boys' Tra £ s. d 1,357 4 6 690 0	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W. L. £ s. d. 6 0 - 2,047 4 6	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c. Rent of buildings	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Purchase of live-stock	Boys' Tra £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 3 7
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce	Boys' Tra £ s. d 1,357 4 6 690 0	Boys' Traini £ s. d. 150 0 0 3,313 311 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0	d. 0 0 0 3 7 7 10 d.
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Purchase of live-stock Purchase of seeds and manures Purchase of feed Repairs to buildings, plant, &c.	Boys' Tra £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 inning-farm, W L. £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1	d. 0 0 0 3 7 7 10 d.
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Purchase of live-stock Purchase of seeds and manures Purchase of feed	Boys' Tra £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0	d. 0 0 0 3 7 7 10 d.
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Farm-produce Purchase of live-stock Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff Sundries	Boys' Tra £ s. d 1,357 4 690 0 0	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 1,294 14 9 1,294 14 9	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0	d. 0 0 0 3 7 7 10 d.
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Purchase of live-stock Purchase of seeds and manures Purchase of feed	Boys' Tra £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 31 56 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L. £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 454 13 5	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0	d. 0 0 0 3 7 7 10 d.
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Farm-produce Purchase of live-stock Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff Sundries	Boys' Tra £ s. d 1,357 4 690 0 0	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 1,294 14 9 1,294 14 9	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0	d. 0 0 0 3 7 7 10 d. 6 3 11
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones	Boys' Tra £ s. d 1,357 4 690 0 0	Boys' Traini £ s. d. 150 0 0 3,313 311 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 454 13 5 349 0 0 £4,987 4 8	Income. By Deduction from salaries of staff for board and quarters provided Farm Account for office salaries, &c Rent of buildings Balance carries to Child Welfare Income and Expenditure Account Income. By Stocks on hand, 31st March, 1934— £ s. d. Live-stock 1,562 15 6 Farm-produce 692 5 0 Sales of produce, including issues to Weraroa institution	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1	d. 0 0 3 7 10 d. 6 3 11
To Head Office salaries and administral Salaries and wages of staff. Maintenance of inmates Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933— Live-stock Farm-produce Purchase of live-stock Purchase of seeds and manures Purchase of seeds and manures Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff Sundries	Boys' Tra	Boys' Traini £ s. d. 150 0 0 3,313 311 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 454 13 5 349 0 0 £4,987 4 8	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. (2,255 0 2,459 0 273 3 1	d. 0 0 3 7 10 d. 6 3 11
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones	Boys' Tra £ s. d 1,357 4 690 0 0	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 1,294 13 5 1,349 0 0	By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1	d. 0 0 0 3 7 7 10 d. 6 3 11
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933—Live-stock Farm-produce Purchase of live-stock. Purchase of seeds and manures. Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff. Sundries Depreciation on buildings, &c. To Balance brought down Head Office administration charges. Weraroa office charges.	Boys' Tra £ s. d 690 0 0	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 454 13 5 349 0 0 £4,987 4 8 £ s. d. 273 3 11 30 0 0 130 0 0	By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1	d. 0 0 0 3 7 7 10 d. 6 3 11
To Head Office salaries and administration Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933—Live-stock Farm-produce Purchase of live-stock Purchase of seeds and manures Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff Sundries Depreciation on buildings, &c. To Balance brought down Head Office administration charges	Boys' Tra . £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 inning-farm, V L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9	By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1	d. 0 0 0 3 7 7 10 d. 6 3 11
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933—Live-stock Farm-produce Purchase of live-stock. Purchase of seeds and manures. Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff. Sundries Depreciation on buildings, &c. To Balance brought down Head Office administration charges. Weraroa office charges.	Boys' Tra £ s. d 1,357 4 6 690 0 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1 £4,987 4 £ s. 6 1,720 3 1	d. 0 0 3 7 110 d. 6 3 111
To Head Office salaries and administral Salaries and wages of staff Maintenance of inmates Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital. Balance (loss) from Farm Account Expenditure To Stocks, 1st April, 1933—Live-stock Farm-produce Purchase of live-stock. Purchase of seeds and manures. Purchase of feed Repairs to buildings, plant, &c. Salaries and wages of staff. Sundries Depreciation on buildings, &c. To Balance brought down Head Office administration charges. Weraroa office charges.	Boys' Tra £ s. d 1,357 4 6 690 0 6	Boys' Traini £ s. d. 150 0 0 3,313 3 11 2,936 15 6 522 12 2 17 8 4 844 0 0 1,161 0 0 1,720 3 11 £10,665 3 10 ining-farm, W L £ s. d. 6 0 - 2,047 4 6 247 14 0 381 14 2 85 7 1 126 16 9 1,294 14 9 454 13 5 349 0 0 £4,987 4 8 £ s. d. 273 3 11 30 0 0 130 0 0	Income. By Deduction from salaries of staff for board and quarters provided	£ s. 750 0 130 0 50 12 9,734 11 £10,665 3 1 £ s. 6 2,255 0 2,459 0 273 3 1	d. 0 0 3 7 110 d. 6 3 111

INCOME AND EXPENDITURE ACCOUNT—continued.

Girls' Hostel, Wellington.

				2			,,, =====			
	Expendit			£		d.		£	s.	d.
To Head Office salaries and a	dministra	ation charg	es	30		0	By Deductions from salaries of staff for board and			
Salaries of staff				422	14	3	quarters provided	05	0	
Maintenance of inmates				414	15	9		13	6]	Ll
Repairs to buildings, &c.				100	18	8	Balance carried to Child Welfare Income and			
Telephone				4	5	0		38	6	9
Depreciation on buildings,		• • •		69		ŏ				
Interest on capital				115		ŏ				
interest on capital	• •	••	• •	110	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				£1,156	13	8	£1,1	56 J	13	8

				Girls	' <i>H</i>	om	Burwood.			
E_2	xpenditur	·e.		£	s.	d.	Income.	£	s.	
To Head Office salaries and a			es	50		0	By Grazing	50	0	0
Salaries of staff				1.984		9	Sale of produce	34	10	4
Maintenance of inmates			• •	1,980		5	Board of inmates	21	5	0
Repairs to buildings, &c.	• •	••		264		3	Deductions from salaries of staff for board and			
	• •	• •	• •	8		0		65	0	0
Telephone	0	• •	• •	505		0	Balance carried to Child Welfare Income and	,,,		
Depreciation on buildings,	æe.	• •	• •				·· · · · · · · · · · · · · · · · · ·	61	7	1
Interest on capital	••	• •	• •	1,139		0	Expenditure Account 5,4	J.I.		J.
				£5,932	2	$\tilde{\mathbf{o}}$	${\mathfrak t}5,9$	32	2	5
						-				
				Girls	s' E	Ion	, Timaru.			
· · · · · · · · · · · · · · · · · · ·	xpenditur	*p		£			Income.	£	s.	d.
To Head Office salaries and a			es	25			By Deductions from salaries of staff for board and			
C				560			quarters provided	60	0	0
	• •	• •	• •	442		8	Balance carries to Child Welfare Income and			_
Maintenance of inmates	• •	• •	• •			6	Expenditure Account 1,3	96	10	4
Repairs to buildings, &c.	• •	• •	• •	$\frac{2}{z}$			Expenditure Account 1,5	20 .	LU	7
Telephone		• •	٠.	5						
Depreciation on buildings,	, &c.	• •		98						
Interest on capital	• •	••	• •	252	0	0				
				£1,386	10	4	£1,3	86	10	4
						_				

Receiving Homes.

	Auckland.	Hamilton.	Wanganui.	Napier.	Weilington.	Christchurch.	Dunedin.
Expenditure. To Head Office administration charges Salaries of staff	£ s. d. 40 0 0 449 3 0 488 9 5 50 9 3 7 12 6 126 10 0 227 0 0	£ s. d. 30 0 0 255 15 1 383 3 4 25 16 10 5 10 0 92 0 0 148 0 0	£ s. d. 25 0 0 123 2 0 145 15 0 1 4 2 5 10 0 83 0 0 136 0 0	£ s. d. 25 0 0 168 14 3 74 12 1 12 8 9 6 7 6 62 10 0 97 0 0	£ s. d. 40 0 0 491 1 1 470 7 10 194 15 3 5 6 3 226 0 0 328 0 0	£ s. d. 40 0 0 429 10 1 595 3 1 47 4 4 6 7 6 123 0 0 210 0 0	£ s. d. 25 0 0 320 10 10 352 3 6 12 11 10 7 12 6 88 10 0 198 0 0
	1,389 4 2	940 5 3	519 11 2	446 12 7	1,755 10 5	1,451 5 0	1,004 8 8
Income and Balances. By Deduction from salaries of staff for	£ s. d. 105 0 0	£ s. d. 50 0 0	£ s. d. 21 0 0	£ s. d. 37 0 0	£ s. d. 120 0 0	£ s. d. 105 0 0	£ s. d.
board and quarters provided Board of inmates Rent of buildings Balance carried to Child Welfare In-	14 15 8	11 13 9 878 11 6	498 11 2	409 12 7	$\begin{array}{c cccc} 1 & 15 & 0 \\ 94 & 0 & 0 \\ 1,539 & 15 & 5 \end{array}$	28 13 6 1.317 11 6	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
come and Expenditire Account	1,389 4 2	940 5 3	519 11 2				1,004 8 8

Boys' Homes.

	Auckland.	Wellington.	Christehurch.	Dunedin.
Expenditure. To Head Office administration charges	£ s. d. 35 0 0 539 0 0 469 4 6 87 13 5 8 5 0 282 0 0 418 0 0	£ s. d. 30 0 0 330 10 9 332 16 5 12 17 6 7 15 0 86 10 0 162 0 0	£ s. d. 30 0 0 522 1 2 437 19 0 64 12 0 8 7 6 162 0 0 250 0 0	£ s. d. 25 0 0 486 17 7 241 2 9 16 8 5 5 0 0 136 0 0 301 0 0
Income and Balances. By Deductions from salaries of staff for board and quarters provided Board of inmates	1,839 2 11 £ s. d. 75 0 0 1 0 0 t 1,763 2 11 1,839 2 11	962 9 8 £ s. d. 75 0 0 25 17 4 7 3 3 854 9 1 962 9 8	1,474 19 8 £ s. d. 120 0 0 26 1 10 1,328 17 10 1,474 19 8	1,211 8 9 £ s. d. 70 0 0 33 6 3 26 0 0 1,082 2 6 1,211 8 9

INCOME AND EXPENDITURE ACCOUNT—continued.

$Child\ \ Welfare. --Non-institutional.$

C	nna vveijare.—1	von-institutionat.			
Expenditure. To Head Office salaries and administration charge Salaries of officers Maintenance of children boarded out—	6 - 81,162 15 2 3,935 1 5 3,935 1 5 3,935 1 5 3,936 13 7 8 8 20 0 0 1,996 13 7 8 8 20 0 0 24 17 9 46 10 6 695 2 7 18 17 6 691 12 5 172 10 5 392 5 5 171 0 0 99 0 0 £115,737 6 3	Income. By Earnings of boys placed at service: Deceased (earnings forfeited)	220 235 647 114,331 £115,737 2 10 mary		
	CENTRAL STORE				
Trading A	Account for Year	ended 31st March, 1934.			
Dr. To Stock, 1st April, 1933 Purchases and issues from factory Balance carried to Profit and Loss Account	£ s. d. 1,656 2 11 3,955 2 4 648 17 2 £6,260 2 5	Cr. By Issues to institutions, &c	£ 4,782 . 1,477		
	Profit and Los	s Account.			
Dr. To Head Office administration charges Salaries Rent Outward freight Fire insurance on stock Sundries Telephone Depreciation on fittings Interest on capital	£ s. d 40 0 0 359 4 0 64 0 0 69 5 1 13 7 9 8 14 3 7 18 0 15 0 0 79 0 0	Cr. By Balance from Trading Account Balance (loss) carried to Stores Summary Account	648 nt 7	s. d. 17 2 11 11	
	£656 9 1		£656	9 1	
				-	

INCOME AND EXPENDITURE ACCOUNT—continued.

Branch Store, Auckland.

Trading Account	for Yea	r ended 31st	March, 1934.
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Trading Account for Ye	ar ended 31st March, 1934.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Issues to institutions, &c. 1,199 11 8 Stock, 31st March, 1934 402 11 3
£1,602 2 11 Profit and L	£1,602 2 11 pss Account.
Dr. £ s. d. To Head Office administration charges . 5 0 0 Salaries	By Balance brought down
£88 16 5	MARIA Advisor Palanta Company AND
Dunedin Bra	NCH STORE.
Trading Account for Yea	r ended 31st March, 1934.
Dr. £ s. d. To Stock, 1st April, 1933	By Issues to institutions, &c 439 11 6
£884 0 10	£884 0 10
Profit and Lo	ss Account.
Dr. £ s. d. To Head Office administration charges 5 0 0 Salaries	By Balance brought down
£76 0 0	£76 0 0
Trading Account for Yea	Wellington. er ended 31st March, 1934.
Dr. To Stock, 1st April, 1933—	Cr. £ s. d. By Goods manufactured and issued 1,573 17 7 Sale of rags 1 0 10 Stocks, 31st March, 1934— £ s. d. Materials 93 11 1
Issues from Central Store 1,092 16 11 Wages 528 8 11 Balance (gross profit) carried down 124 6 5	Partly-manufactured goods 219 2 9 312 13 10
£1,887 12 3	£1,887 12 3
· ·	Loss Account. $Cr.$ £ s. d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance (gross profit) brought down 124 6 5

£124 6 5

Balance-sheet as at 31st March, 1934.

Capital provided by Treasury £ s. d. 31st March, 1934— £ s. d. 74bile Works Found 7,323,646 4 11 Consolidated Fund 1,230,687 12 9 8,245,000 17 2 9 8,245,000 18 124,904 16 4 16 4 16 4 16 4 16 4 16 4 16 4 16	D	LANCE-SHEET AS	AT 51ST MARCH, 1954.	
Primary education	Capital provided by Treasury, 31st March, 1934— £ s. Public Works Fund 7,323,646 4	d. 11	National Development Account: Grants to Education Boards and other Boards for sites, buildings, equipment, &c., for—	£ s. d.
Amounts paid to Department in advance— Gramophones 573 9 8 6 6 5 6 6 6 6 6 6 6	Boys and girls at service: Wages in hands Department Sundry creditors General	124,904 16 4 of 69,384 8 0 d. 4	Primary education 5,082,690 19 7 Kindergartens 8,336 16 2 Post-primary education 1,990,023 17 11 Higher education 818,526 3 3 Training of teachers 129,744 3 2	
School Journal	Amounts paid to Department in advance—	- 33,602 6 5	Land 68,116 16 9 Buildings 351,176 1 8	8,067,322 - 0 1
Motor buscs, cars, and cycles Gaptal Account: Bequests for special purposes 2,710 14 0	Gazette 30 18 School Journal 113 7	5 0 0	Hydro-electric services 2,300 0 9 Water services 1,024 2 4 Furniture, fittings, &c 30,924 19 3 Farm and other plant,	
Stores Suspense Account 157 6 7 Continued 157 6 7 Contin	Income from bequests for special purposes Capital Account: Bequests for special p	211 14 4	Motor buses, cars, and cycles 9,333 15 2 Typewriters and office	
School books and requisites	Stores Suspense Account	157 6 7	Library 427 14 11 Stocks of material on hand,	471,152 16 8
Premium on conversion of loans: Education Loans Account			School books and requisites 1,407 8 11 General stores 6,395 3 7 Farm-produce 1,483 18 10	
Loans Account			Down	11,339 5 11
Cash in hands of Public Trustee: Sumner bequests			Loans Account	$\begin{array}{cccc} 157 & 6 & 7 \\ 17 & 10 & 2 \end{array}$
Cash in hands of Public Trustee: Sumner bequests			Government Departments 87,277 15 1	192,084 7 3
Cash in hands of Post Office Savings-bank: Sumner bequests Cash in hands of Post Office Savings-bank: Wages of boys and girls at service Cash in hands of Post Office: 31st March, 1934 Balance from Income and Expenditure Account 2,868,164 18 11			Cash in hands of Public Trustee: Sumner bequests	
Wages of boys and girls at service			Cash in hands of Post Office Savings-bank: Sumner bequests	
£11,687,119 14 6			Wages of boys and girls at service Cash in hands of Post Office: 31st March, 1934	234 4 2
		£11,687,119 14 6		211,687,119 14 6

C. E. Crawford, A.R.A.N.Z., Accountant. N. T. Lambourne, Director of Education.

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

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 aduit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—J. H. Fowler, Deputy Controller and Auditor-General.

DEPARTMENT OF EXTERNAL AFFAIRS.

	.J	EPAL	() IVLF	ENT O	F. 19	XTE	RNAL A	AFFAIRS.					
M.V. " MAU	т Ромаі	зЕ."—I	Reve	NUE A	CCOU	NT FO	R THE Y	YEAR ENDE	о 31sт N	IARCH, 193	34.		
Dr.				£	s. d	: _	Cr.			minos lla noc		£	s. d.
To Salaries and wages Overtime			• •	$7,205 \\ 613$		By By	Freights, receipts	passage-mo	ney, and	miscenanec	· ·	29,650	9 10
Pay in lieu of leave	• •		• • •	105	2	2	.coorpon	,				,	
Labour at island ports	• •	• •	• •	503		1							
Victualling Cabin stores			• •	$1,849 \\ 527$		3							
Deck stores				668	10	3							
Engine-room stores		• •	• •	1,023	-)							
Fuel oil		• •	• •	$3,778 \\ 997$		3							
Repairs	• •			2,255	5	3							
Painting				137		3							
Docking	• •	• •	• •	$\begin{array}{c} 107 \\ 101 \end{array}$	$\frac{11}{7}$ 10	£							
Laundry				207		$\frac{1}{8}$							
Rent, storage-shed				23)							
Stevedoring and tallying	• •			$1,835 \\ 457$	16 4 1	9							
Harbour Board charges Agency commission			• •	669		2							
Water)							
Rail fares to home ports	••	• •	• •		$\frac{8}{12}$								
Claims Printing and stationery					$\frac{12}{10}$ 1								
Transhipping charges and				185	10	7							
Audit fee		· ·	• •		-	3							
Expenses, Technical Advi- Survey fees	sory Com	mittee		32		5							
Uniform allowances				45	0	5							
Miscellaneous expenses				388		2							
Depreciation on vessel Balance carried down	• •	• •	• •	2,718 $2,980$		8							
Balance carried down	• •	• •	-			-					-	200 050	0.10
				£29,650	9 1	9					±	29,650	9 10
			-	£	s. c	-						£	s. d.
To Interest on capital				2,446		1	Balance l	brought down	٠.			2,980	9 1
Excess of income over exp	oenditure			534	1	2							
				£2,980	9	-						£2,980	9 1
				12,500	<i>3</i>	_							
T .	та			Aggora	CATION T	(ID VEAT	ENDED 3	Ist Marc	н 1934			
			TURE				не Үеаг	R ENDED 3				ç	e d
E	xpenditur	e.		£	s. d	l.			Income		• .	£ 2,005	s. d. 18 5
To Salaries	xpenditur	e.		£ 1,070	s. d 13	l.		R ENDED 3	Income		• •		
$\begin{array}{ccc} & & & E \\ \text{To Salaries} & \dots & \dots \\ & & \text{Advertising} & \dots \end{array}$	xpenditur	e.		£ 1,070 0 46	s. 6 13 17 11	By 4			Income		••		
To Salaries	xpenditur	e. 		£ 1,070 0 46 5	s. 6 13 17 11 9	By 1			Income		••		
To Salaries	xpenditur	e. 	• • • • • • • • • • • • • • • • • • • •	$ \begin{array}{c} £ \\ 1,070 \\ 0 \\ 46 \\ 5 \\ 442 \\ 110 \end{array} $	s. 6 13 17 11 9 16 1	By 1			Income		••		
To Salaries	xpenditur	e. 		£ 1,070 0 46 5 442 110 44	s. 6 13 17 11 9 16 1 5	By By 1 0 1 9			Income		• •		
To Salaries	xpenditur 	e. 		£ 1,070 0 46 5 442 110 44 72	s. 6 13 17 11 9 16 1 5 10	By By 1 1 9 0			Income		••		
To Salaries	xpenditur 	e		£ 1,070 0 46 5 442 110 44 72	s. 6 13 17 11 9 16 1 5 10 19	By By 1 0 1 9			Income		••		
To Salaries	xpenditur 	e		£ 1,070 0 46 5 442 110 44 72 16 172	s. 6 13 17 11 9 16 1 5 10 19 19	By B			Income				
To Salaries	xpenditur 	e		£ 1,070 0 46 5 442 110 44 72 16 172 23	s. 6 13 17 11 9 16 1 5 10 0 19 12 2	By B			Income		••	2,005	18 5
To Salaries	xpenditur 	e		£ 1,070 0 46 5 442 110 44 72 16 172	s. 6 13 17 11 9 16 1 5 10 0 19 12 2	By By 1 0 1 9 0 3 7			Income			£2,005	18 5
To Salaries	xpenditur 	e		$\begin{array}{c} £ \\ 1,070 \\ 0 \\ 46 \\ 5 \\ 442 \\ 110 \\ 44 \\ 72 \\ 166 \\ 172 \\ 23 \\ \hline £2,005 \\ \hline \\ £ \end{array}$	s. 6 13 17 11 9 16 1 5 10 10 19 11 12 2 18	By B	Balance of	carried down	Income 			£2,005 £2	18 5 s. d.
To Salaries	xpenditur	e		$\begin{array}{c} £\\ 1,070\\ 0\\ 46\\ 5\\ 442\\ 442\\ 110\\ 44\\ 72\\ 16\\ 172\\ 23\\ \hline £2,005\\ \hline £\\ 2,005\\ \end{array}$	s. 6 13 17 11 9 16 1 5 10 10 19 11 12 2 18 8. 6	By B	Balance of M.V. " M	carried down	Income ".—Revenu	e Account	••	£2,005	18 5 s. d. 1 2
To Salaries	xpenditur	e		$\begin{array}{c} £\\ 1,070\\ 0\\ 46\\ 5\\ 442\\ 110\\ 44\\ 72\\ 16\\ 172\\ 23\\ \hline £2,005\\ \hline £\\ 2,005\\ 3,520\\ \end{array}$	s. 6 13 17 11 9 16 1 5 10 6 19 12 2 18 8. 6 18	By	Balance of M.V. " M	carried down	Income ".—Revenu	e Account		£2,005 £2,005 £34	18 5 s. d. 1 2
To Salaries	xpenditur	e		$\begin{array}{c} £\\ 1,070\\ 0\\ 46\\ 5\\ 442\\ 442\\ 110\\ 44\\ 72\\ 16\\ 172\\ 23\\ \hline £2,005\\ \hline £\\ 2,005\\ \end{array}$	s. 6 13 17 11 9 16 1 5 10 6 19 12 2 18 8. 6 18	By B	Balance of M.V. " M	carried down	Income ".—Revenu	e Account		£2,005 £2,005 £ 534 5,005	18 5 s. d. 1 2 6 0
To Salaries	xpenditur	e		$\begin{array}{c} £\\ 1,070\\ 0\\ 46\\ 5\\ 442\\ 110\\ 44\\ 72\\ 16\\ 172\\ 23\\ \hline £2,005\\ \hline £\\ 2,005\\ 3,520\\ \end{array}$	s. 6 13 17 11 9 16 1 5 10 6 19 12 2 18 8 18	By	Balance of M.V. " M	carried down	Income ".—Revenu	e Account		£2,005 £2,005 £34	18 5 s. d. 1 2 6 0
To Salaries	xpenditur	e		$\begin{array}{c} \pounds \\ 1,070 \\ 0 \\ 466 \\ 5 \\ 4442 \\ 110 \\ 444 \\ 72 \\ 23 \\ \hline £2,005 \\ \hline £ \\ 2,005 \\ 3,520 \\ 13 \\ \hline £5,539 \\ \end{array}$	s. 6 13 17 11 9 16 1 5 10 0 19 12 2 18 18 8 18 18	By By By By By By By By By	M.V. "M.Excess of	earried down faui Pomare f expenditure	Income	e Account		£2,005 £ 534 5,005 £ 5,539	18 5 s. d. 1 2 6 0
To Salaries	xpenditur	e		£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 13 £5,539	s. 6 13 17 11 9 16 1 5 10 10 12 2 2 18 18 8 8 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 6 6 4 4 1 1 0 0 1 9 9 0 0 3 3 7 6 6 5 5 6 6 1	M.V. "MExcess of	earried down	Income "—Revenue over income	e Account	on, No	£2,005 £2,005 £534 5,005 £5,539 are inc	18 5 s. d. 1 2 6 0 7 2 luded:
To Salaries Advertising Fuel, light, &c Office expenses Postage, telegrams, &c. Printing and stationery Telephone services Rent Sundry expenses Travelling-expenses Depreciation To Balance brought down Grant to Niue Island Adr Interest on capital Note.—The following	xpenditur	e	which	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539	s. 6 13 17 11 9 16 1 5 10 10 12 2 2 18 8 8 18 18 18 18 18 18 19 18 19 18 19 18 19 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By By By By By Etment : (b	M.V. "MExcess of possesses, interest	earried down	Income "—Revenue over income	e Account	on, No	£2,005 £2,005 £534 5,005 £5,539 are inc	18 5 s. d. 1 2 6 0 7 2 luded:
To Salaries	xpenditur	e	which which is	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 3,520 13 £5,539 the lks Deps includes	s. 6 13 17 11 19 16 1 5 10 0 19 12 2 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 66 44 1 1 0 0 1 1 9 0 0 3 3 7 6 6 5 5 1 1 5 0 0 9 9 2 2 ttment int; (b the action of the action o	M.V. "M. Excess of possesses) interest counts.	faui Pomare f expenditure at $4\frac{1}{2}$ per	Income "—Revenue over income	e Account	on, No	£2,005 £2,005 £534 5,005 £5,539 are inc	18 5 s. d. 1 2 6 0 7 2 luded:
To Salaries	charges ed by the nts made	e	which which is	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the lks Depa s include E-SHEE	s. 6 13 17 11 19 16 16 19 15 10 19 12 12 2 18 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	By 64 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M.V. "M. Excess of possesses) interest counts.	earried down	Income "—Revenu e over income amentary cent. on c	c Account ne appropriati apital; (c)	on, No	£2,005 £2,005 £ 534 5,005 £5,539 are inc.	18 5 s. d. 1 2 6 0 7 2 luded: for the
To Salaries Advertising Fuel, light, &c Office expenses Postage, telegrams, &c. Printing and stationery Telephone services Rent Sundry expenses Travelling-expenses Depreciation To Balance brought down Grant to Niue Island Adr Interest on capital Note.—The following (a) Rental value as assesse cost of exchange on payments.	xpenditur	e	which which is	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the Seriolade E-SHEE	s. 6 13 17 11 19 16 1 5 10 0 0 12 2 2 18 8 18 0 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 64 4 1 1 0 0 1 1 9 0 0 3 7 6 6 5 5 1 1 5 0 9 9 2 2 1 tment the according to the according AT 3 d.	M.V. " M. Excess of possesses interest ecounts.	earried down faui Pomare f expenditure at $4\frac{1}{2}$ per RCH, 1934.	Income "—Revenue over income amentary cent. on contact of the section of the	c Account ne appropriati apital; (c)	on, No	£2,005 £2,005 £534 5,005 £5,539 are inc	18 5 s. d. 1 2 6 0 7 2 luded: for the
To Salaries Advertising	charges ed by the nts made	e on BA	which Wordon is	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the lks Depa s include E-SHEE	s. 6 13 17 11 19 16 1 5 10 0 0 12 2 2 18 8 18 0 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 6 6 4 1 1 0 1 9 9 0 0 3 3 7 6 6 5 1	M.V. "M. Excess of possesses) interest counts.	Faui Pomare f expenditure at $4\frac{1}{2}$ per RCH, 1934.	Income "—Revenu e over income amentary cent. on c	c Account ne appropriati apital; (c)	 on, No	£2,005 £2,005 £5,539 £5,539 are inc. charge f	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6
To Salaries	xpenditur	e on BA	which which is	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the Seriolade E-SHEE	s. 6 13 17 11 19 16 1 5 10 0 0 12 2 2 18 8 18 0 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 6 6 4 1 10 1 9 9 0 0 3 7 6 5 6 5 6 1. 5 8 9 2 AT 3 1. 9 Steep M.	M.V. "MEXCESS OF POSSESSES OF P	earried down Faui Pomare f expenditure at $4\frac{1}{2}$ per acH, 1934.	"—Revenue over incor	e Account ue appropriati apital; (c)		£2,005 £ 534 5,005 £5,539 are inc. charge f	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3
To Salaries Advertising	xpenditur	e on BA	which which s. Wor don is aLANC	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE £ 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 2 12 12 2 18 8 8 0 0 7 Departmeed in TAS 8 8, 16	By 6 6 4 4 1 1 0 0 1 9 0 0 3 7 7 6 6 5 5 5 5 1	M.V. "MExcess of possesses of possesses of the possesses of the possesses of the possesses of the possesses on hard free fitting V. "Mauficial stam	earried down Faui Pomare f expenditure at $4\frac{1}{2}$ per acH, 1934.	"—Revenue over incor	e Account ne appropriati capital; (c)		£2,005 £2,005 £5,539 £5,539 are inc. charge f	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3
To Salaries	xpenditur	e on Public in Lon BA	which e Wordon is ALANC	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE £ 54,663	s. 6 13 17 11 9 16 1 5 10 0 12 2 12 12 2 18 8 18 0 18 19 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	By 6 4 4 1 1 0 0 1 1 9 0 0 3 7 7 6 6 5 5 1 1 5 0 9 9 2 2 1 tment the according to the accor	M.V. "MExcess of possesses of interest ecounts. 1st Mail ores on hafice fitting V. "Mauficial stam btors—	faui Pomare f expenditure at 4½ per act, 1934.	"—Revenue over incor	e Account ne appropriati capital; (c)	 d.	£2,005 £ 534 5,005 £5,539 are inc. charge f	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3
To Salaries	charges d by the nts made	e on Public in Lon BA	which which s. Wor don is aLANC	£ 1,070 0 46 5 442 110 44 72 16 172 23 £2,005 £ 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE £ 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 12 2 18 8 8 18 18 8 18 18 18 18 18 18 18 18	By 6 6 4 1 1 0 1 9 9 0 0 3 3 7 7 6 6 5 1	M.V. "MExcess of possesses of possesses of the possesses of the possesses of the possesses of the possesses on hard free fitting V. "Mauficial stam	faui Pomare f expenditure at 4½ per act, 1934.	"—Revenue over incor	e Account uc appropriati apital; (c)	 d.	£2,005 £2,005 £5,539 £5,539 are inc. charge 1 7,201 299 54,364 6	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3 2 3
To Salaries	charges d by the nts made	e	which e Wordon is d. 12 5 8 8 8	£ 1,070 0 46 5 442 110 44 72 16 172 23 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 12 2 18 8 8 18 18 8 18 18 18 18 18 18 18 18	By 64 4 1 1 0 0 1 1 9 0 0 3 7 6 6 5 5 1 1 5 0 9 9 2 2 1 tment the acc AT 3 1. Std Off M.f. Of	M.V. "M Excess of possesses) interest ecounts. 1st Man fice fitting V. "Maud ficial stan btors— Departme Sundry	faui Pomare f expenditure at 4½ per RCH, 1934.	Income	e Account ne	 d. 0 5	£2,005 £ 534 5,005 £5,539 are inc. charge f	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3 2 3
To Salaries	charges d by the nts made	e	which e Wordon is d. 12 5 8 8 8	£ 1,070 0 46 5 442 110 44 72 16 172 23 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 12 2 18 8 8 18 18 8 18 18 18 18 18 18 18 18	By 6 6 4 1 1 0 1 9 9 0 0 3 7 7 6 6 5 1	M.V. "M. Excess of possesses of interest ecounts. 1st Mai ores on hafice fitting V. "Mauficial stambtors—Departme Sundry aw Zealandry	faui Pomare f expenditure at 4½ per act, 1934. Ind Pomare " ps chal chal chal chal d Reparation	Income amentary cent. on c Assets	e Account ne	 d.	£2,005 £2,005 £5,539 £5,539 are inc. charge 1 7,201 299 54,364 6	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3 2 3
To Salaries	charges d by the nts made	e	which e Wordon is d. 12 5 8 8 8	£ 1,070 0 46 5 442 110 44 72 16 172 23 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 12 2 18 8 8 18 18 8 18 18 18 18 18 18 18 18	By 6 6 4 1 1 0 1 9 9 0 0 3 7 7 6 6 5 1	M.V. "M. Excess of possesses of interest ecounts. 1st Mai ores on hafice fitting V. "Mauficial stambtors—Departme Sundry aw Zealandry	faui Pomare f expenditure at 4½ per RCH, 1934.	Income amentary cent. on c Assets	e Account ne	 d. 0 5	£2,005 £2,005 £5,539 £5,539 are inc. charge f 7,201 299 54,364 6 406 434 5,005	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3 2 3
To Salaries	charges d by the nts made	e	which e Wordon is d. 12 5 8 8 8	£ 1,070 0 46 5 442 110 44 72 16 172 23 2,005 3,520 13 £5,539 the 1 ks Deps include E-SHEE 54,663	s. 6 13 17 11 9 16 1 5 10 10 12 12 12 12 13 18 18 18 18 18 18 19 10 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	By 6 6 4 1 1 0 1 9 9 0 0 3 7 7 6 6 5 1	M.V. "M.V. "M. Excess of possesses of interest ecounts. 1st Mai ores on hafice fitting V. "Mauficial stambtors—Departme Sundry aw Zealandry	faui Pomare f expenditure at 4½ per act, 1934. Ind Pomare " ps chal chal chal chal d Reparation	Income amentary cent. on c Assets	e Account ne	 d. 0 5	£2,005 £ 534 5,005 £5,539 are inc charge f 7,201 299 54,364 6	18 5 s. d. 1 2 6 0 7 2 luded: for the s. d. 15 1 8 6 8 3 2 3

G. Brennan, Accountant.A. W. B. Ross, for Secretary.

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

DEPARTMENT OF HEALTH.

Expenditure.			£	s.	d.	Income. £ s.	d.
To Bateriological Laboratory Service: Net cost Departmental institutions: Net cost as per		• •	3,430	14	8		9
Income and Expenditure Account— St. Helens Maternity Hospital— £	s,	.ī				inspection services 11,686 11	10
Auekland 8,49	7 10	11				Contributions by Dental Clinics Committees towards cost of clinics 5,013 14	8
	5 18	11				Registration and other fees— £ s. d.	
Wanganui 97 Christehureh 3,26		9 7				Private-hospital license fees 554 II 8	
Dunedin	4 0	6				Medical practitioners	
King George V Orthopædic and General						registration fees, £822 4s. 3d.; less	
Hospital, Rotorua 12,56 Queen Mary Hospital, Hanmer 14,96		5 6				fees paid in adva a n c e, £445	
Infectious Diseases Hospital, Rotorua (closed)	0 3	2				10s. 3d 376 14 0 Masseurs registration	
Pukeora Sanatorium for Consumptives,	6 9	в				and examination	
	1 8	t0	.0.00	0	0	Nurses and mid-	
Subsidies to Hospital Boards and separate		— ə	6,262	3	ь	and examination	
institutions— On levies by local bodies for capital						fees 1,075 6 10 Plumbers registra-	
purposes	1 17	4				tion and examina- tion fees 346 7 1	
purposes		$\frac{5}{7}$				Opticians Act:	
	$egin{smallmatrix} 9 & 0 \\ 1 & 1 \end{bmatrix}$	10				Registration and examination fees 274 12 7	
Grants in aid of medical and social relief—		58	6,442	8	2	Cemeteries Act 15 15 6 2,838 8	8
Medical research	0 16	8				Health Act: Bills of health fees 24 0 Miscellaneous income 8 5	0
of Women and Children, and Women's	4 0	4				Balance carried down (being excess	
		4 9				of expenditure over income) 790,997, 13	7
Other grants in aid of medical and social relief 1,54	6 6	8					
Relief of indigent persons 2	$6 ext{ } 4$		2,635	1	6		
Sundry grants to Hospital Boards Sundry small grants			$7,617 \\ 132$	18	9		
School hygiene: Net cost			5,518		$\frac{11}{2}$		
Dental hygiene (see contra for contributions by Clinic Committees)			8,007	0	8		
Maori hygiene: Net cost Maternal welfare: Ante-natal clinics, &c.—Net cost			7,713 111	6 I	$\frac{8}{7}$		
Cometeries Act: Expenses			41 39	4.	6		
Figalth Act Expenses: Net cost—	s.	$_{\mathrm{d}}.$	39	9	o		
Board of Health expenses	2 1	6					,
ventive measures and in connection with outbreaks 39	8 11	7					
Fees for notification of infectious disease Inspection of vessels (including medical	9 7	0					
fees and launch-hire) 1,86 Quarantine expenses: Maintenance of	3 2	2					
stations 64	8 14						
-	8 19		6,160	15	10		
Hospitals and Charitable Institutions Act: Priva pitals, licensing expenses of	ate ho	S-	437	10	9		
Social Hygiene Act: Maintenance of V.D. clinics, ing payments for treatments, &c				1	1		
Sale of Food and Drugs Act: Net cost*			473	19	7		
Medical Practitioners Act: Expenses of Medical Bo Masseurs Registration Act: Examination expenses	, &c		$\frac{321}{108}$		$\frac{0}{7}$		
Nurses and Midwives Registration Act: Exan expenses, &c			1,245	12	6		
Opticians Act: Examination expenses, &c. Plumbers Registration Act: Examination expenses			$\frac{198}{355}$		7 5		
Transfer and maintenance New Zealand lepers at 1 General administration——	Makog	ai	409		3		
Salaries and temporary assistance 38,00							
	1 9	0					
Office expenses: Rent, telephone, postage, and telegrams, printing and							
stationery, &c 7,27	$\frac{5}{1} \frac{3}{18}$	3					
Rest Home, Otaki: Interest, &c., on land							
	1 10	- 4	9,266	16	11	·	
Depreciation on buildings, equipment, &c. (other amounts charged against specific activities)			4,247	17	9		
			1,238			£811,238 8	- 0
			£	s.		2011,200 0	
To Balance brought down			0,997				d.
Interest on capital at 4½ per cent. per annum (oth amounts charged against activities)			6,906	2	9	capital 797,903 16	4
		£79	7,903	16	4	£797,903 16	4
* Does not include any portion of the fines rec	eovered		cessful		ا مدد. ecufi	tions taken under these Acts by the Department.	

^{*} Does not include any portion of the fines recovered in successful prosecutions taken under these Acts by the Department. $3-B.\ 1\ [Pr.\ IV],\ Sup.\ To\ 1934.$

Invercargill.

£ s. d.

. .

81 0 0

Napier.

£ s. d.

. .

121 10 0

New Plymouth.

£ s. d.

. .

..

81 0 0

Palmerston

North.

£ s. d.

121 10 0

Wanganui,

£ s. d.

. .

81 0 0

 Ξ

SUP.

1934

Totals.

£ s. d.

34 1 6

88 7 4

983 6 5

1 10 8

66 17 6

455 6 2

32 7 7

554 11 3

21 15 8

Whangarei.

£ s. d.

. .

. .

81 0 0 2,878 0 0

81 0 0 3,985 5 11

81 0 0 3,452 10 4

Wellington.

715 0 0

. .

Hamilton.

£ s. d.

 $150 \ 0 \ 0$

Vaccine

Station, Wellington.

£ s. d. 13 17 3

 $0\ 12\ 6$

To Stock on hand, 1st

Contributions to Hos-

Interest on capital ..

Purchases and general 44 9 4

April, 1933

pital Boards

Salaries ...

Auckland.

£ s. d.

. .

1,215 0 0

Dunedin.

£ s. d.

20 4 3

43 18 0

983 - 6 - 5

0.18 - 2

Greymouth.

Gisborne.

£ s. d.

81 0 0 150 0 0

*	1			1		1					
Total debits	58 19 1	1,215 0 0	1,048 6 10	81 0 0	150 0 0	150 0 0	81 0 0	121 10 0 81 0 0	121 10 0	81 0 0	715 0 0
Cr. By Sales Recoveries on account of services Stocks on hand, 31st March, 1934	66 17 6	160 11 0	82 0 6 18 10 4	••	17 14 0		40 9 3	20 2 9	69 15 0	10 6 6	54 7 2
Total credits	80 14 9	160 11 0	100 10 10		17 14 0		40 9 3	20 2 9	69 15 0	10 6 6	54 7 2
Net profit Net cost	21 15 8	1,054 9 0	947 16 0	81 0 0	132 6 0	150 0 0	40 10 9	121 10 0 60 17 3	51 15 0	70 13 6	660 12 10
						SERA B	RANCH.				
				$T_{\rm F}$	ADING ACC	COUNT FOR T	THE YEAR	ENDED 31ST MARCH,	1934.		
		Dr. To Stock on he Purchases Gross profit	• •		4	£ s. d. 1,506 7 6 4,451 0 6 1,126 0 11 7,083 8 11	Cr. By Sales Stock on			£ s. 5,713 15 1 . 1,369 13 £7,083 8	11 0
		To Printing an Freight, &c Postages Salaries Rent Telephones Interest on				£ s. d.	R THE YEA	r ended 31st Marci		£ s. 1,126 0	
			expenses ransferred to I:	ncome and E		456 7 2 669 13 9 1,126 0 11				£1,126 0	<u>11</u>

DEPARTMENT OF HEALTH—continued.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1934.

St. Helens Maternity Hospitals.

	Auckland.	Wellington.	Wanganui.	Gisborne.	Christchurch.	Dunedin,	Invercargill.	Totals.
Expenditure. To Provisions	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 973 1 5 247 9 10 2,809 4 9 1,248 9 7 495 15 9 2 19 5 48 19 8 307 3 1 218 16 2 17 17 6 2.058 2 4	£ s. d. 44 8 0 13 5 9 290 12 2 118 0 6 197 6 1 29 13 6 1 12 6 26 7 3 32 15 2 0 7 10 313 3 6	£ s. d. 48 3 7 4 7 1 393 17 6 133 17 8 70 10 7 41 19 9 8 6 6 53 12 4 27 8 2 245 13 6	£ s. d. 496 17 9 139 18 9 1,759 17 5 598 6 1 84 0 5 47 7 11 10 11 8 165 6 0 164 7 10 858 13 0	£ s. d. 147 13 2 33 14 0 1,355 8 3 342 8 3 24 18 7 48 2 4 3 5 4 122 10 4 110 6 1 303 17 4	£ s. d. 449 9 9 89 16 5 1,167 18 2 579 17 11 149 18 5 109 14 6 13 1 11 236 7 8 122 10 2 2 14 4 584 9 8	£ s. d. 3,066 16 5 799 18 10 11,022 15 3 4,608 7 11 1,252 18 8 296 0 3 106 17 7 1,730 15 7 1,097 3 7 30 12 6 6,028 3 4
Administration Maintenance, outdoor services	652 5 7 92 14 11 9,938 12 7	599 8 9 22 10 6 9,049 18 9	58 18 9 1,126 11 0	1,073 0 10	382 9 4 42 15 11 4,750 12 1	248 4 8	3,849 2 6	2,329 14 10 158 1 4 32,528 6 1
To Balance brought down	6,102 10 1 2,395 0 10	5,737 19 10 967 19 1	903 6 3 73 17 6	884 13 0 108 11 5	2,841 7 8 427 17 11	1,884 16 5 339 3 7	$2,368 \ 16 \ 2 \ 482 \ 6 \ 4$	20,723 9 5 4,794 16 8
Income. By Fees receivable—	£ s. d.	£ s. d.	977 3 9 £ s. d.	993 4 5 £ s. d.	\$ 3,269 5 7 £ s. d.	£ s. d.	£ s. d.	25,518 6 1 £ s. d.
Indoor	3,382 16 9 337 3 0 2 17 2 113 5 7 6,102 10 1	3,150 15 3 88 16 0 9 15 8 62 12 0 5,737 19 10	207 12 0 0 6 0 15 6 9 903 6 3	5 11 5 17 4 5 884 13 0	1,625 8 0 191 6 0 92 10 5 2,841 7 8	792 18 0 2 18 0 2 18 0 59 15 11 1,884 16 5	1,433 19 0 1 15 0 7 15 10 36 16 6 2,368 16 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
By Excess of expenditure over income after cha interest on capital	9,938 12 7 8,497 10 11	9,049 18 9 6,705 18 11	977 3 9	993 4 5	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,740 8 4	3,849 2 6 2,851 2 6	32,528 6 1 25,518 6 1

DEPARTMENT OF HEALTH—continued. Income and Expenditure Accounts for the Year ended 31st March, 1934. Institutions other than St. Helens Maternity Hospitals.

	King George V Hospital, Rotorua	Isolation Hospital, Rotorua.	Pukeora Sanatorium.	Queen Mary Hospital, Hanmer.	Otaki Sanatorium.	Total.
Expenditure. To Provisions— Surgery and dispensary Salaries and wages Domestie Establishment Miscellaneous maintenance Grounds Dopreciation—	£ s. d. 1,499 11 2 1,392 5 5 5,495 14 8 1,738 0 6 895 12 10 83 12 4		£ s. d. 997 19 10 335 7 9 3,552 3 0 1,342 5 6 483 15 1 194 11 8 164 10 6	£ s. d. 3,255 9 7 620 13 9 10,060 9 8 3,543 12 5 1,544 11 9 436 10 6	£ s. d. 1 3 8 0 1 9 0 2 0 0 15 0 0 6 9	£ s. d. 5,754 4 3 2,348 8 8 19,108 7 4 6,624 0 5 2,923 19 8 715 9 6 164 17 3
Building	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		634 6 9 433 7 2 117 14 10 12 5 3 660 17 6 103 4 0	2,241 6 5 1,171 13 5 1,337 0 10 636 13 9 1,632 1 1		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	18,757 12 6	152 1 6	9,032 8 10	26,480 3 2	2 9 2	54,424 15 2
To Balance brought down Ornamental grounds Interest on capital	8,945 17 3 595 14 6 3,019 13 8	152 1 6 228 1 8	1,456 17 3 1,379 12 3	6,521 15 10 1,031 10 2 6,292 4 2 1,119 0 4	1 8 10 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	12,561 5 5	380 3 2	2,836 9 6	14,964 10 6	1 8 10	30,743 17 5
Income. By Patients' fees receivable— General inpatients	£ s. d. 8,627 3 5 357 12 3 50 2 8 	£ s. d.	£ s. d. 6,438 15 0. 77 17 0 665 13 2 6 12 5	£ s. d. 1,599 16 10 2,334 1 6 4,016 12 6 10,254 7 6 21 8 5	£ s. d.	£ s. d. 15,065 18 5 2,035 6 1 3,049 17 4 4,016 12 6 10,254 7 6 168 9 6 29 1 10
Rents, &c. Sale of refuse Meals Board and lodging Miscellaneous Farm Working Account Balance carried down	192 10 4 11 12 0 1 6 7 401 17 6 8,945 17 3	152 1 6	381 4 6 4 1 6 1 8 0 1,456 17 3	1,495 2 3 6 7 6 0 2 0 230 8 10 6,521 15 10	 1 0 4 1 8 10	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	18,757 12 6	152 1 6	9,032 8 10	26,480 3 2	2 9 2	54,424 15 2
By Excess of expenditure over income car to Main Income amd Expendit Account	ied 12,561 5 5	380 3 2	2,836 9 6	14,964 10 6	1 8 10	30,743 17 5
	12,561 5 5	380 3 2	2,836 9 6	14,964 10 6	1 8 10	30,743 17 5

DEPARTMENT OF HEALTH—continued.

INSTITUTIONAL FARM WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1934.

					Pukeora Sanatorium.*	Queen Mary Hospital.	Totals.
					L'ascora transmitant.	water Hospital.	Tovais,
$E_{\mathcal{M}}$	penditure	,					
To Stock on hand 1st Ap	penanari pril. 193	3			£ s. d.	£ s. d.	£ s. d.
Live					776 18 5	467 11 9	$1,244 \ 10 \ 2$
Other \dots					491 12 7	$260 \ 11 \ 2$	752 3 9
Repairs and renewals					38 5 3	9 13 0	47 18 3
Seeds and manures					33 11 4	30 - 1 - 3	$63\ 12\ 7$
Fodder					$2 \ 16 \ 0$	368 - 0 - 1	370 16 1
Live-stock					180 16 3	• •	180 16 3
Salaries and wages					248 15 6	497 13 9	746 9 3
Other expenses				!	11 3 2	$1 \ 15 \ 1$	12 18 3
Tractor fuel						40 8 11	40 8 11
Depreciation					93 1 9	129 - 7 - 9	222 9 6
Balance carried down	• •	• •	• •	• •	143 17 9	391 7 9	535 - 5 - 6
					2,020 18 0	2,196 10 6	4,217 8 6
W. I					0.45° T 0	100 10 11	400 0 0
To Interest on capital	• •	• •	• •	• •	247 1 9	160 18 11	408 0 8
Balance (profit)	• •	••	• •			230 8 10	230 8 10
					247 1 9	391 7 9	638 9 6
	Income.					100 to 10	
By Supplies to institution	1				£ s. d.	£ s. d.	£ s. d.
Milk					383 3 10	1,331 1 5	1,714 5 3
Meat				!	$223 \ 19 \ 1$	••	223 19 1
Vegetables, &c. Sales—	••	• •	• •		85 0 5	148 18 6	233 18 11
Produce					111 5 8	7 0 0	118 5 8
Live-stock					48 2 4	$\overset{\bullet}{0}$ $\overset{\bullet}{5}$ $\overset{\bullet}{0}$	$\frac{113}{48} \frac{3}{7} \frac{3}{4}$
Skins, &c					$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ĭ 15 3	$\frac{43}{27} \stackrel{4}{0} \stackrel{4}{0}$
Services rendered to i Stock on hand—	nstitutio)II	••		••	$1\overline{2}$ $\overline{1}$ $\overline{3}$	12 1 3
Live				!	1,033 10 10	482 8 5	1,515 19 3
Other		••	•••		110 11 1	213 0 8	323 11 9
					2,020 18 0	2,196 10 6	4,217 8 6
By Balance brought down	n				143 17 9	391 7 9	535 5 6
T) 1 /1 _	• •	••	••		103 4 0		103 4 0
					247 1 9	391 7 9	638 9 6

^{*} For six months only—institution handed over to Waipawa Hospital Board on 1st October, 1933.

DEPARTMENT OF HEALTH-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

	D	ALANO	E-SEEF	. 11.5	FS	1 9151 MARON, 1991.							
Liabili	ies.				- 1		Asset	8.					
Capital Account—	£	s. d.	£	s. (a. l	Land-		£	s. c	l.	\mathfrak{L}	s. c	١.
Expenditure out of Public Works		D. C.	,0	13.	٠, ا	Institutions		43,534	3			~ .	
		a 0					• •			6			
	418,449	2 - 8			i	Quarantine stations, &c.	• •	2,473	O		e me	10	Δ
Expenditure out of Public Works					1					4	6,007	10	U
Fund for year ended 31st March, 1934, £1,346 0s. 8d., less					ļ	Buildings—							
March, 1934, £1,346 0s. 8d., less					ł	Institutions		186,986	5	5			
reduction for year, £3,706					- 1	Quarantine stations, &c.		49,196	12	0			
3.7 m.1	2,360	10.11			- 1	the contract of the contract o					6,182	17	5
11s. 7d	△,500	TO IX				Staney on hand					0,100	J. •	
						Stores on hand—		7 300	~	(1)			
	416,088	11 - 9				At institutions	• •	7,280	()	8			
£ s. d.						Sera, vaccine, and laborat	lory						
Land at Otaki 3,235 0 0						stores		1,402	0	7			
Transferred to Pal-						Head Office bulk store		5,342	15	2			
merston North											4,025	1	5
						Stores afloat					592		
Hospital Board 3,235 0 0								• •			002	10	
1000000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	• •				- 1	Motor-cars, motor-cycles, am	ıbu-						
Expenditure out of Consolidated					ł	lances, and lorries—							
Fund	92,925	5 - 3			1	Institutions			9				
			509,013	17	0	Other		8,807	11	5			
Creditors—			,								9,631	0	П
rs	991	6 6			- 1	Live-stock and consumable fa	9 1913				0,002		
					- 1						715	177	0
Sundry	60,287	1 7			. 1	stores at institutions	• •	• •			110	T 1	U
			61,278		L	Furniture, fittings, and equipme	ent						
Institutional fees paid in advance			213	15	6	Institutions		38,925		7			
Medical practitioners' fees paid in						Dental clinics		9,597	13	9			
advance			445	10	3 1	Other		20,367	18	6			
Institutional Fees Suspense Account			3,777		ŏ					- 6	8.891	8	10
			921		5	Machanical office appliances					0,001		• ''
Promotion of Health Fund			921	•	9	Mechanical office appliances—		004		н			
Reserve for depreciation—					- 1	Institutions	• •		6				
Institutions	93,396	14 10				Other		1,788	0				
Other	47,746	6 8								_	2,052	7	1
			141,143	1	6	Libraries (other than institution	nal)				954	4	4
Writings-off, Suspense Account—						Push bicycles-							
	8,407	15 7			- 1	Institutions		31	13	O.			
					- 1					$\frac{\circ}{2}$			
Other	194	2 7		•	_	Other	• •	190	4	2	100	1 ~·	a
			8,561		2						189		
Treasury Adjustment Account			614,810	4	1	Plant and machinery at institut	tions				3,755	15	Э
						Other improvements—							
						Institutions		29,282	6	6			
						Quarantine stations		2,852					
						g attitude to the same of the					2,135	5	11
						Debtors—					-,100	.,	
								99 991	1 17	1)			
						Sundry	• •	22,981					
						Departmental		157	13				
										2	23,139	10	5
						Assets in Suspense—							
						Institutions		1,616	4 1	1			
						Other		154		7			
						Other	• •	101	-	-	1,770	77	6
						Dad Jahia in Massacra 9 1 12					6,791		
						Bad debts in Suspense: Instit	uuioi	118					
						National Development Expen					3,879		
						Cash in Post Office or in transi					1,546	7	1
						General Revenue Account: E:	xcess	of exper	iditu	re			
											97,903	16	4
		e	1,340,165	Ω	0					£1.3	40,165	9	0
		. ب	.,020,100			• *				~ - ,0			

Note.—(1) 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. (2) Sundry debtors, £23,139 10s. 5d., includes £3,636 12s. 6d. in respect of subsidies advanced to Hospital Boards. (3) No charge for the cost of exchange on payments made in London is included in the accounts. (4) No part of the premium on conversion of the loan liability of the Public Works Fund General Purposes Account is reflected in these accounts. (5) Validating legislation is being obtained in respect of the transfer to the Waipawa Hospital Board of the property in Pukeora Sanatorium.

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.

LAND AND INCOME TAX DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expendit	ture.					1	Income.	£ s. d.
	£	s.	1. €	s.	d.	By Land-tax		470,862 5 6
To Advertising		17	1			Income-tax		2,952,048 8 0
Salaries	41,330	16	1			Film-hire tax		32,959119
Alterations to office	76	10	.0			Unclaimed moneys		6,128 11 5
Gas and lighting		17	3			Interest on mortgage	š	29 2 10
Law costs	329	9	8					
Office-cleaning	5	11	7					
Postage and telegrams	2,579	11	7					
Printing and stationery	2,802		2					
Refund of unclaimed moneys	156		3					
Remission of income-tax			4					
Rent	1,874							
Repairs and renewals		18	.0					
Sundry expenses			3					
Telephone services	170	6	2					
Travelling allowances and ex-								
penses	922	10	6					
Services rendered by other De-								
partments—								
Customs Department : Col-								
lecting deposits	200	0	0					
Post and Telegraph Depart-								
partment : Receiving pay-								
ment of tax	2,009	7	0					
Valuation Department : Con-								
	8,580	19	1					
Interest on payments in ad-								
vance, section 53, Finance								
Act, 1932	5,806	14						
_			– 67,	802 9				
Depreciation	• •		0.000	390 4				
Balance carried down	• •		. 3,393	,835 5	4			
			00 100	005.70				CD 460 00F 10 C
			£3,462	,027 19	b			£3,462,027 19 6
			£		1			£ s. d.
m T + / / / 1			t		d.	Des Delemas brosseld des		
To Interest on capital			9 909		11	By Balance brought dow	n	3,393,835 5 4
Excess of revenue over expendit	ure		. 3,393	478 2	5			
			£3,393	925 5				£3,393,835 5 4
			20,090	,000 0	4			20,000,000 0 4
						•		

Percentage cost of collection, 1.81.

Note.—The above accounts include assessed rent and cost of collection of deposits for which parliamentary authority was not obtained.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Capital	es. 	$^{\pounds}_{8,232}$	s. 2	d.	Assets. Office furniture and fittings	 £ 5,117	s. o	l. £ 9	s.	d.
Sundry departmental creditors		9,813	4	4	Additions	 447	13	4		
Sundry other creditors*	• • • • • • • • • • • • • • • • • • • •	20,883	6	6				-5,565	9	1
Depreciation Reserve		6,002		1	Office appliances	 2,234	4	9		
Suspense Account, default assessmen	its	,	0	0	$\operatorname{Additions} \dots \qquad \dots$	 94	0	0		
Writings-off Suspense		76]		4				-2,328	4	9
Excess of revenue over expenditure	3,	393,478	2	5	Library	 296		9		
				l	Additions	 42	0	5		
				- 1				- 338		2
				1	Forms and stationery			. 1,188		4
				- 1	Official stamps			. 1	9	5
					Sundry departmental debtors			. 82		
					Sundry other debtors			526,664		7
					Cash in hand, Post Office			. 25,216	9	4
					Treasury Adjustment Account	• •		. 3,027,100	4	2
		700 400		_				69 500 400		
	£3,	588,486	9	8				£3,588,486	9	8

^{*} Includes amounts paid in advance and overpayments subject to adjustment.

C. E. DOWLAND, Commissioner of Taxes.

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

LANDS AND SURVEY DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expendit		£		.1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
	162,452 19 6	3	s.	d.	Miscellaneous services for other Departments	
Inspection of Crown land					and funds	1
Surveys	10,544 8 8					
	10,426 11 16 4,206 6 6				7 000 00 1	
Travelling-expenses Land Board fees	4,009 10				Interest on advances, Greymouth Technical and	
Postages	2,868 8 7					9
Maintenance: Motors, £2,027	2,000 0					3
6s. 1d.; office equipment,					Miscellaneous 13 4	2
£345 12s. Sd.; survey					Balance carried down 136,229 0	0
equipment, £70 9s. 1d.;						
typewriters, £246 10s. 3d	2,689 18					
Printing and stationery, &c.	2,617,17					
Advertising, books, &c	1,739 7 2					
Telephone services	1,633 10 2					
Sundry administration costs	1,614 7 11					
Tracing-cloth and draughting requisites	971 7 4					
Sundry office expenses	740 13 11					
Grants and subsidies (expen-						
diture on reconstruction						
work in the Hawke's Bay						
District totalled £5,897					·	
3s. 4d.)	13,353 7 9			* *		
7		230,424	17	10		
Depreciation of assets	1 500 11 16					
Furniture and fittings Machinery and instruments	$1,592 ext{ } 11 ext{ } 16 $ $1,243 ext{ } 7 ext{ } 4$					
Motor-vehicles	1,543 4 11					
motor-venteres	.,010 1 11	4.379	4	1		
Assets written off: Writings-off	in Suspense	237	6	1		
Lithographs used in office and		٠				
other Departments						
Discount on lithographs		75	19	10		
		£236,192	9	1	£236,192 9	1
				-		
		£	s.		£ s, c	
To Balance brought down		136,229	0	0	By Adjustment Account, previous years 57 I 1	ıU
Interest on capital		5,631	6	8	Balance: Excess of expenditure over income for vear ended 31st March, 1934 141,803 4 1	10
					year ended 9130 Haren, 1504	
		£141,860	6	8	£141,860 6	8
	7 3 1		_:-		Comment buildings interest on capital and admini	

Note.—The above account includes charges for assessed rents on Government buildings, interest on capital, and administration expenses in respect of territorial revenue for which the Department has no parliamentary appropriation. No charge for the cost of exchange on payments made in London is included in the accounts.

Balance-sheet as at 31st March, 1934.

Liabili	ties.			Assets.		£	s. (d.
	£ s. d.		d.			21,945		1
Capital Account		126,773 1	6	Machinery and instruments		19,785		9
Sundry Creditors Account—				Motor-vehicles		10,746		3
Departmental	2,222 12 7			Lithographs, &c	• •	71,409		5
Miscellaneous	$1,761 \ 3 \ 0$			Publications	• •	762	0	0
Payments in advance—				22.01.00.00.00.00.00.00.00.00.00.00.00.00.	d.			
Account of lithographs	0.16.11			Compensation for improvements,				
Account of miscellaneous office				Greymouth Technical and				
fees	4 11 0	0.000.0	-	Hokitika High Schools En-	0			
	,	3,989 - 3	6	don ment.	0			
Depreciation Reserves—	10 000 10 1			Advances to Kauri-gum Control	0			
Furniture and fittings	12,299 10 4			Board 1,450 0	O	2,125	0	0
Machinery and instruments	12,007 9 5 $7.117 17 5$			Debtors—	*******	2,120	U	U
Motor-vehicles	7,117 17 5	31,424 17	2	4 000 10	13			
D. f b l. t. lith some obs		22,272 9		Local bodies for standard sur-	11			
Reserve for obsolete lithographs		$\frac{22,272}{374}$ 4			11			
Writings-off in Suspense Treasury Adjustment Account		90,623 3		Miscellaneous office fees 977 8	Ô			
Treasury Adjustment Account		00,020 0		Sundry administration charges 7 19	8			
				Lithographs supplied 118 19				
					10			
						6,141	16	2
				Stamps on hand		135	8	9
				Unexpired season tickets (railways)		229	3]	11
				Losses in Suspense		374	4	5
				Income and Expenditure Account: Excess				
				expenditure over income for year ended 3	lst			
				March, 1934	• •	141,803	4	10
	-	£275,456 19	7			£275,456	19	7
		, 100 10						

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. The following comment is appended: Expenditure under the New Plymouth Harbour Board Endowment Act, 1874, totalling £1,180 6s. 7d., which is included in the Income and Expenditure Account, should, in the opinion of the Audit Office, be included in the Revenue Account of the Crown Lands Account, and shown as a charge against rents.—G. F. C. CAMPBELL, Controller and Auditor-General.

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

CROWN LANDS ACCOUNT.

ORAKEI BLOCK.

Trading Accounts for the Year ended 31st March, 1934.

Surveys and contingencies— £ s. d. Building repairs	£ s. d. 364,802 18 9 71 1 1 10 11 0 364,884 10 10		£ 165 · 364,718 £364,884	10	4 6
To Administration expenses	£ s. d. 112 0 8 77 18 6 21,393 13 1 31 10 9	E YEAR ENDED 31st March, 1934. By Balance transferred from Trading Account (gross profit)	$\begin{array}{c} 10 \\ 2,911 \\ 474 \\ 2 \end{array}$	19 0 3	0 2 2 0 8
To Balance brought down Balance brought forward from previous year	£21,615 3 0 £ s. d. 18,216 3 8 80,195 10 8 £98,411 14 4	By Balance: Loss to 31st March, 1934, carried forward (vide Crown Lands Account)			4
Balance	E-SHEET AS A'	г 31st Максн, 1934.			
Liabilities. Sundry creditors for payments in advance Rent Adjustment Account	£ s. d.]	Assets. Land at cost, plus expenses of subdivision, roading, &c	£ 364,718 2,597 62,930 723	10 18	6 0
· _		Postponed interest		15	
£4 	431,011 18 11		E431,011	18 1	1

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

LANDS AND SURVEY DEPARTMENT -- continued.

CROWN LANDS ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.	•	
To Administration expenses	nt 700 d 74,482 d 8,477 22	6 2 6 6 13 2 18 6 2 10 2 12 0 5 10
Thirds, halves, and fourths under sections 139 and 358, Land Act, 1924 6,197 16 9 Irrecoverable rents: Writings-off in suspense		10 0
To Interest on capital	893 10 142 ict 1,207	s. d. 6 9 5 5 1 2 9 9 8
Balance: Loss for year	£404,952	2 11
THERMAL SPRINGS DISTRICT ACT 1910 ACCOUNT. Revenue Account for the Year ended 31st March, 1934.		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		s. d. 16 4
To Disbursed to Rotorua Borough Council Balance carried forward	£1,664 43	

MINING DISTRICT LAND OCCUPATION ACCOUNT.

Revenue Account for the Year ended 31st March, 1934.

To Remissions of rent Balance carried down	• •			£ 90 1,732	s. 6 17	d. 9 4	В	y Accrued rent				••	£ 1,823	s. 4	d. 1
				£1,823	4	1							£1,823	4	1
To Disbursement of revenuterms of Land Act, Section 317 (2): Surve	1924— ys	, .		£ 172		d. 4	В	y Balance brought Balance from pr	evious ye				£ 1,732 1,196	12	4 9
Section 317 (3): Paid Provision for moneys re and payable under sec 1924, on 1st April, 198	ceived d tion 317	uring the (3), Land	year	700 900		9		Adjustment on a	iccount c	t previou	s year	••	51	19	2
Balance carried forward	••	• •		1,207	9	8									
				£2,981	9	3							£2,981	9	

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

CROWN LANDS ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Capital— Public Works Fund— Revenue earning & Consolidated Fund— Revenue earning &	iabilities. £ s. d. 5,851,644 0 11 3,130,757 0 1 3,515,001 2 1	£ s		Land—	£	s.	d .
Discharged Soldiers Settlement Account (merged interests under section 20, Dis charged Soldiers Settle ment Amendment Act 1923)— Not yet payable Principal instalments Interest instalments	£ s. d. . 25,112 14 6 . 1,088 15 7			Partly acquired land	9,466,428 211,940 2,452,870 372,164 6,098 78	0 8 17	0 0 3 3
Land for Settlements Account Native Land Amendment Act, 1932, section 10 Sundry Creditors— Rents, &c., paid in advance Royalties paid in advance Interest paid in advance Departmental Miscellaneous	90 1 4 89 2 3 127 2 8	1,135 19	9 9	Buildings on Kapiti Island	339 15,448 3,609		8
Suspense Account— Deteriorated Land Act, 1923 Amount payable for buildin Land purchase Rents charged in advance Writings-off in suspense Interest on capital invested carried forward Treasury Adjustment Account	gs taken over		2 3 1 11 3 4 6 8 0 4	191,189 5 4 3,852 17 9	230,372	3	2
				Interest under section 13 Land Laws Amendment Act, 1926 Postponements, under Land Act, 1924 Postponements, under Mortgagor and Tenants Relief Act, 1933 2,921 1 5	14,482		2
				State Forest Service: Interest re Hurakia Forest area Interest on sales accrued but not due Losses in Suspense Account Profit and Loss Account: Orakei Block, carried forward	51,961 3,202 6,429 5,361 98,411 98,375	0 14	9 2 4 4
		£13,039,738 (Accounts of Receivers of Land Revenue— £ s. d. Mining district land occupation leases 1,800 3 11 Thermal Springs District Act, 1910, Leases 299 0 2 Cash in Treasury Deposits Account on account of Thermal Springs District Act, 1910	2,099 65 £13,039,738	8	9
		-,,					

Notes.—1. The Revenue Account includes a charge for interest for which the Department has no parliamentary appropriation.

2. No part of the premiums on conversion of the loan liability of Public Works Fund (General Purposes Account) is reflected in this 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 £1,180 6s. 7d., which is now reflected in the Income and Expenditure Account of the Lands and Survey Department Account, 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.—G. F. C. Campbell, Controller and Auditor-General.

LANDS AND SURVEY DEPARTMENT—continued.

SURVEYS OF NATIVE LAND ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

To Irrecoverable interest Interest on Public Works Fund : Capital	$\begin{array}{cccc} & & & & & & \\ & & & & & \\ & & & & 1,735 & 5 & 0 \\ & & & & 8,976 & 14 & 9 \end{array}$ By Interest on liens $\begin{array}{cccc} & & & & \\ & & & & \\ & & & & \\ & & & & $	$egin{array}{cccccccccccccccccccccccccccccccccccc$
	£10,711 19 9	£10,711 19 9

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabiliti	es.	1	Assets.	£ s. d.
Capital—		£ s. d.	Liens	199,175 18 1
Public Works Fund	196	6,699 1 5	Interest on liens	121,849 8 4
Reserve Account: Losses on liens in	cluded in con-		Suspense Account: Liens not yet established	12,789 13 6
solidation schemes	14	4,526 10 8	Losses in suspense	1,795 7 6
Sundry creditors: Departmental		335 16 10	Revenue Account: Loss for year	1,168 7 7
Payments in advance—	\mathfrak{L} s. d.		-	
On account principal	404 15 8			
On account interest	$0 \ 2 \ 4$			
	***************************************	404 18 0		
Writings-off in suspense	1	1,795 7 6		
Treasury Adjustment Account	123	3,017 0 7		
	£336	6,778 15 0		£336,778 15 0

Note.—(a) The Revenue Account includes a charge for interest for which the department has no parliamentary appropriation; (b) No part of the premium on conversion of the loan liability of the Public Works Fund General Purposes Account is reflected in this 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.—G. F. C. Campbell, Controller and Auditor-General.

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

To State S	Expenditure.	£	s.	d.	Income.	£	8.	а
Grant to relative of deceased officer 100 0 0 Fuel, light, &c. 1,441 5 7 841 5 7 841 15 7 841 15 8 8 3 100 and implements 1,138 6 3 1 18 100 and implements 2,131 100 and implements	To Salaries	22,897						
Fig. 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441 5 7 1,441	Grant to relative of deceased officer	100	0	0	Royalties on sales - tax publications (Butter-	-,		·
Maintenance of grounds		1,441	5	7	worth and Co.)	38	1	8
Maintenance of grounds				-	Excess of expenditure over income carried down	148,590	16	5
Newspapers 202 12	Maintenance of grounds					,		
Postages and telegrams	Tools and implements				'			
Printing and stationery Maintenance and repairs, furniture and fittings Postage stamps supplied to members Statistical publications supplied to members Honoraria and allowances to members Telephone concessions to members Cleaning Postage stamps supplied to members Telephone concessions to members Telephone concessions to members Cleaning Postage stamps supplied to members Telephone concessions and travelling-expenses of members Telephone concessions and travelling-expenses of members Telephone Color Telephone Teleph	Newspapers	-	_					
Maintenance and repairs, furniture and fittings Postage stamps supplied to members Statistical publications supplied to members Honoraria and allowances to members Cleaning C								
Postage stamps supplied to members 1,941 0 0 363 7 5 5 34,088 12 7 7 7 7 7 7 7 7 7								
Statistical publications supplied to members 34,088 2 7 Telephone concessions to members 742 10 10 2,086 19 9 Railway concessions and travelling-expenses of members 2,086 19 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 9 2,086 10 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 7 0 184 1								
Honoraria and allowances to members 742 10 10 10 10 10 10 10 10 10 10 10 10 10								
Telephone concessions to members								
Cleaning				-				
Railway concessions and travelling-expenses of members	or *.							
Minding clocks, contingencies, &c. 184 7 0			19	9				
Winding clocks, contingencies, &c								
Compilation of "Index to Laws of New Zealand"	members	*						
land "	Winding clocks, contingencies, &c	184	7	0.				
Newspapers, &c.—Library.								
Bellamy's—Linen, glassware, crockery . 61 6 2 Miscellaneous stores . 163 10 4 Uniforms . 23 17 5 Cleaning and repairs to uniforms . 53 18 4 Telephones								
Miscellaneous stores	Newspapers, &c.—Library							
Uniforms								
Cleaning and repairs to uniforms	The second secon			_	•			
Telephones				-				
Repairs to typewriters	Cleaning and repairs to uniforms			_				
Repairs to typewriters	Telephones							
Depreciation on furniture, fittings—Library, &c	Rent			•				
Ec	Repairs to typewriters		14	6				
Depreciation on old and obsolete publications. Bellamy's—								
Bellamy's—		7,782						
Salaries			14	8				
Printing and stationery . 17 1 8 Maintenance of staff . 436 16 0 Laundry 49 10 11 Cleaning	Bellamys— £ s. d.							
Maintenance of staff								
Laundry								
Cleaning								
Depreciation on furniture and fittings	Classica							
Depreciation on furniture and fittings	Cleaning							
fittings								
Rent 1,000 0 0 Writings-off reserve 635 12 3 5,809 3 6 £150,108 16 7 To Excess of expenditure over income brought down 148,590 16 5 Interest on capital— £ s. d. 148,590 16 5 Bellamy's 213 19 3 6,373 4 9								
Writings-off reserve 635 12 3 5,809 3 6 £150,108 16 7 To Excess of expenditure over income brought down								
To Excess of expenditure over income brought £ s. d. down	Writings off reserve 625 19 2							
## 150,108 16 7 To Excess of expenditure over income brought	witnings-on reserve 000 12 5		9	a				
To Excess of expenditure over income brought		0,000	.,	0				
To Excess of expenditure over income brought		£150 108	16	7		C150 100	10	-
down		2130,108	10	,		2150,108	10	7
down	To Excess of expenditure over income brought	£	S	ď	By Excess of expenditure over income after chara-	£		-
Interest on capital— £ s. d. Legislative 6,159 5 6 Bellamy's	, .				ing interest on capital	154 064	1	9
Legislative 6,159 5 6 Bellamy's 213 19 3 6,373 4 9			10	Ĭ	ing interest on capital	104,304	*	2
Bellamy's 213 19 3 6,373 4 9								
6,373 4 9				į				
	The state of the s		4	9				
£154,964 1 2				_				
		£154,964	1	2		£154.964	1	2
				-				_

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

BALANCE-SHEET AS AT 31ST MARCH, 1934.

			1.	,AL	27.14	CE-SHEE.	LA	o A	T DIST MARCH, 1994.		
	1	iabil	ities.						Assets. £	s.	d.
Capital—			£	s.	d.	£	s.	d.	Bellamy's: Silverware, &c., Account 1,873		
Legislative			137,720	6	2				Furniture and fittings— £ s. d.		
Bellamy's			3,799	15	6				Legislative 36,594 17 4		
·					-	141,520	1	8	Bellamy's 1,925 18 10		
Creditors—									38,520	16	2
Departmental			166	18	1					0	ō
Sundry			856	16	5				Mechanical appliances 1,577		3
						1,023	14	6	General Assembly Library 90,031	7	ĭ
Depreciation Reserv	7e					-,				4	6
General Assembly			56,609	16	5				Stocks of statutes, appendices, and parliamentary	•	0
Legislative			25,959	4					papers 200	Ω	Ω
Bellamy's			1,170	4					Stock of "Index to Laws of New Zealand" at	•	v
						83,739	6	0	Printing Office 235 1	13	9
Writings-off, Susper	se							3	Stationery in stock		5
Treasury Adjustmen			• • •		• •	72,521	7	9	Stamps	7	ñ
		•	• • •			,	•			[7]	ıĭ
									Uniforms	3	G T
									Bellamy's: Linen, glassware, crockery, &c 1,424 1	-	4
									Condenses' tools and implements		0
									A marks in summary		9
									· · · · · · · · · · · · · · · · · · ·	1	9
									Dalance of Theorie and Expenditure Account 104,804	T	4
						£299,440	2	2	£299,440	2	2
											_

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

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

MAORI ARTS AND	O CRAFTS BOARD.
1. 第二进行 克克···································	FOR THE YEAR ENDED 31ST MARCH, 1934.
the contract of the contract o	
Receipts. To Balances at 1st April, 1933— £ s. d. £ s. d.	Payments. By Amounts paid on account of the £ s. d. £ s. d.
Bank 394 2 10	Maori Purposes Fund Control
Imprest Account 1 9 2 395 12 0	Board— Tokomaru Bay Carved Meeting-
Native Department: Grant from	house 67 10 2
Consolidated Fund 640 10 0	Te Aute College Memorial Hall 303 10 0
Maori Purposes Fund Control Board: Grants to pay accounts	Carvers' cottages <u>10 2 6</u> 381 2 8
Withdrawals from Deposit Account 740 0 0	Workshop equipment and tools 7 14 10
	Lodgments to Deposit Account 1,160 0 0 Administration expenses—
	Salaries 405 0 0
	Electric light, power, and heating 2 10 10 Freight and cartage
í	Freight and cartage 19 9 0 Fire insurance 8 9 11
	Maintenance of carvers' cottages 22 13 4
į	Maintenance of motor-car 19 7 11 Paint and oil, &c 0 11 8
	Postage and telegrams 1 1 4
	Repairs and maintenance 11 3 11 Telephone rental 7 12 7
	Telephone rental 7 12 7 Cost of timber cruise 0 16 1
	498 16 7
Secretary designation of the secretary o	Balance at bank at 31st March, 1934 123 2 10
£2,170 16 11	£2,170 16 11
And the second of the second o	
Income and Expenditure Account fo	R THE YEAR ENDED 31ST MARCH, 1934.
Expenditure.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
To Administration expenses— \pounds s. d. \pounds s. d. $Salaries$	By Grants and subsidies: Consolidated \pounds s. d. \pounds s. d. Fund—
Electric light, power, and heating 2 10 10	Administration expenses 640 10 0
Freight and cartage 3 9 0 Maintenance of carvers' cottages 15 8 0	Grant for carving material, tools, and equipment, and accommodation of
Fire insurance \dots \dots 4 5 0	carvers and pupils 24 19 7
Motor-car maintenance 18 7 2 Paint and oils, &c 0 11 8	Maori Purposes Fund 5 7 6
Postage and telegrams 1 8 9	Interest on deposit with Native Trustee 13 12 11
Repairs and maintenance 0 14 9 Telephone rental 6 15 6	Surplus on sale of motor-car 10 0 0
Telephone rental 6 15 6 Travelling-expenses of staff 5 9 2	
Depreciation	
Balance, being excess of income over	
expenditure 213 19 6	
£694 10 O	£694 10 0
	· ·
Balance-sheet as a	т 31st Максн, 1934.
Liabilities. £ s. d. £ s. d.	Assets. £ s. d. £ s. d.
Accumulated funds at 1st April, 1933 2,030 14 1 Less adjustments previous years	Office and workshop fittings 15 12 0 Office furniture and equipment 51 4 11
ness adjustments previous years 307 3 3	Photographic equipment 20 19 1
1,663 4 10	Workshop equipment and tools 67 0 8
Excess of income over expenditure for year 213 19 6	154 16 8
1,877 4 4	Less depreciation 16 10 8
Sundry ereditors 16 6 0	Te Aute College Memorial Hall expendi-
$(T_{ij},T_{ij}$	ture on carvings and interior decora-
	tions 1,161 11 9 Sundry debtors, including payments in
	advance 11 17 3
The state of the s	Cash balances— On deposit with Native Trustee 458 12 6
	Cash în bank 123 2 10
and the second of the second o	581 15 4
£1,893 10 4	£1,893 10 4
	The second secon
ing and the control of the control	P. G. Pearce, Under-Secretary.
	R. Jellicoe, A.R.A.N.Z., Accountant.

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, subject to the following comments: (1) The asset Te Aute Memorial Hall represents expenditure on timber some of which has been used on assets which are not the property of the Board. There are no stock-sheets to support the unused timber. (2) There were no classified stores or production records in use during the year, nor was there any system in connection with the ordering of the goods.—G. F. C. CAMPBELL, Controller and Auditor-General.

MAORI ETHNOLOGICAL RESEARCH BOARD.

		AL RESEARCH BUARD. FOR THE YEAR ENDED 31ST MARC	ਜ਼ 102 <i>/</i>		
			н, 1994.		
To Balance at 1st April, 1933 Maori Purposes Fund: Grants to supplemen	33 5 10	By Amounts expended on purchase of books—		d. £	s. d.
funds	-	"Samoan Material Culture" "Treaty of Waitangi"	-15 - 0		
tions: Sundry purchasers Native Trust Office: Interest at $3\frac{1}{2}$ per cent. to)	"Primitive Economics of N.Z. Maori"		2	
31st March, 1934	. 11 6 3	Grants: Internal Affairs Depart-		5i	3 7 10
		ment— Final instalment for purchase of			
		Maori artifacts in the estate of the late Captain Bollons	•	ń	
		Presentation of books to the Maka-	-	v	
		rini Ngata Memorial Library at Tikitiki, East Coast	44 11		
		Board's Library: Purchase of books			11 7 3 0 0
		Office furniture— Purchase of one portable type-			
		writer Purchase of one filing-cabinet	15 0	0	
		Purchase of two fountain pens	2 17		2 17 6
		Administration expenses— Salaries	508 11	8	
		Commission	20 0 4 8	9	
		Printing and stationery Rent		7 0	
		Travelling-expenses Sundry expenses	0.1-		
		Balance at 31st March, 1934	• •		5 18 4 10 1
	£1,989 5 4			£1,989	5 4
T. P.		1			
$egin{array}{lll} ext{INCOME AND LXPENDITURE} \ & Expenditure. \end{array}$	ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, Income.	1934.		
To Final instalment of grant for purchase of "Maori Artifacts" from the estate of the late Captain		By Net sales of publications		1	s. d.
Bollons	100 0 0	Maori Purposes Fund: Grants to ass Native Trust Office: Interest at 3½	per cent.	to	
Commission 21 19 11 Expenses of dictaphone recording		31st March, 1934	••	!!	. 6 3
of Maori legends 5 1 3					
Printing and stationery 1 1 7					
Rent					
Travelling-expenses 11 1 4 Depreciation (office furniture, £46 12s. 7d.; mechanical office					
appliances, £38 15s 85 7 7					
Balance: Excess of income over expenditure	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
	£1,946 2 0			£1,946	3 2 0
Balanc	E-SHEET AS A	т 31st Максн, 1934.			
Liabilities.	£ s. d.	Assets.			
Sundry creditors Western Samoa Grant Account	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Stocks of publications— Stocks held	$ \begin{array}{ccc} £ & s. \\ 2,751 & 1 \end{array} $	d. £ 8	s. d.
£ s. d. Accumulated Fund, 1st April, 1933 3,264 4 3		Stocks awaiting verification	149 5	$\begin{array}{ccc} 4 \\ - & 2,900 \end{array}$	7 0
Books added to stock 4 8 8		Board's library Office furniture and mechanical office	• •	227	15 7
3,268 12 11 Less complimentary copies of books,		appliances Less depreciation	$\begin{array}{cc} 680 & 19 \\ 85 & 7 \end{array}$	6 7	
£17 18s. 8d.; less value of books not returned from Ngaruawahia,		Sundry debtors	•••	- 595	$\begin{array}{c} 11 \ 11 \\ 16 \ 11 \end{array}$
£10 0s. 2d 27 18 10		Rent paid in advance Cash with Native Trustee	••	17	$\begin{array}{c c} 6 & 8 \\ \hline 10 & 1 \end{array}$
3,240 14 1 Excess of income over expenditure for		•			
year 1,186 16 2	4,427 10 3				
	£4,679 8 2			£4,679	8 2
		The Control of the Co			

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, subject to the following comment: The existence of certain books and publications purchased out of the funds of the Board could not be verified from the records available, and Audit cannot certify that the proceeds from sales of these books and publications have been accounted for.—G. F. C. Campbell, Controller and Auditor-General.

MAORI PURPOSES FUND CONTROL BOARD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Receipts.	£	s.	d.	Payments.						
To Balance at 1st April, 1933	64,465	4	9	By Educational grants—			_			_
Contributions for credit of fund for Tokomaru				Special monetary grants to	£	s.	d.	£	s.	d.
Bay Carved Meeting-house	1,199	2	6	sundry colleges, schools, and	822	3	0			
Contributions for credit of fund for Raukawa	199	15	Λ	students	044	0	0			
Carved Meeting-house Balance of purchase-money: Lot 2, Section 306,	199	19	U	and Massey Agricultural Col-						
Town of Napier	4	0	0	leges: Transport, accommoda-						
Maori Arts and Crafts School: First instalment	•	• • • • • • • • • • • • • • • • • • • •		tion, fees, books, and extras	129	12	1			
of grant from Carnegie Institute of New York	1,189	4	0					951	15	9
Waitangi meeting: Amounts received as contri-				Native land-development schemes:						
butions from District Maori Land Boards	200	0	0	Transport, accommodation, and						
Te Aute College: Part repayment of grant for		_		other expenses of Native dele-				449	1.0	-
purchase of pedigree herd	4.1	7	6	gates Miscellaneous grants—	•	•		443	10	Ð
Refunds: Unexpended balances of— £ s. d. Educational grants 3 5 9				Meeting - houses and maraes						
Educational grants 3 5 9 Salary 8 0 0				(Rangiuru, £11 9s. 9d.; Te						
	11	5	9	Kaha, £26 2s.)	37	11	9			
Native Trust Office: Interest at 3½ per cent. to				Maori Arts and Crafts Board,						
31st March, 1934	2,173	8	10	£383 13s. 9d.; Maori Ethno-	2 010	7.0	0			
					2,316	13	9			
				Cost of soil sanitation, Cook Island Department	22	Q	2			
				Cost of expenses incidental to		0	",			
				purchase of motor-vehicle for						
				Tikitiki nurse	169	10	4			
				Grants towards Maori meeting at	~90	0	8			
				Waitangi Expenses of representatives of	539	8	0			
				Carnegie Institute	18	12	6			
				Grant to enable Dr. Buck to pur-						
				chase artifacts, &c., for the						
				Board	125	7	6			
				Wages for clearing Maori Arts	10	0	Λ			
				cottage grounds	18	9	υ.			
				Board, £450; Presbyterian						
				Church of New Zealand, £364					. '	
				10s.)	814	10	0	-		
				Grant for repairs to Te Aute and	2=0					
				Hukarere Colleges	25 0	0	0			
				Grants for tangis (Kingi Mahuta, £150; Tuiti Makitanara, £90						
				17s. 7d.)	240	17	7			
				Refund, Native Department:		-				
				Wages for cutting thistles,						
				Ruatoria	71	0	0			
				Installation costs, water-supply,	37	8	0			
				Bridge Pa, Hastings Salaries for economic survey of	91	•	U			
				Maori race	314	16	3			
				Cost of blankets lost at Maori						
				meetings	13	4	0			
				Proportion of salary of Te Puea	82	0	0			
				Herangi Travelling - expenses, sundry	82	U	U			
				freights and cartages, &c	31	18	2			
				Expenses and costs of Tokomaru						
				Bay Carved Meeting-house	2,257	9	7	# 007	_	
				G 1 11 I los				7,361	Э	4

£69,483 8 4

Subsidized salaries— Health Inspector Nurses . . Native teachers Welfare Officer

Administration expenses—

Balance at 31st March, 1934...

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1,028 6 2

2 11

P. G. Pearce, Native Trustee. R. Jellicoe, A.R.A.N.Z., Accountant.

MAORI PURPOSES FUND CONTROL BOARD—continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expenditur	·		Income.	
To Educational grants—	£ s. d.		By Native Trust Office: Interest at $3\frac{1}{2}$ per cent. per	£ s. d. 2.173 8 10
Special scholarships	768 17 11		annum to 31st March, 1934	2,173 8 10
Travelling - expenses, assisted students	20 16 9		cost of Waitangi hui by District Maori Land	
students	20 10 8		Boards	200 0 0
attending Canterbury and			Balance: Excess of expenditure over income	
Massey Colleges	$108 \ 15 \ 4$		1	6,267 8 8
		898 10 0		
Grants—				
Towards cost of Tokomaru Bay				
Carved Meeting-house	1,030 7 0			
Towards cost of Waitangi hui	538 8 2			
Miscellaneous grants	5,946 0 11			
	7,514 16 1			
Less refunds	49 7 6			
and the second s		7,465 8 7	· ·	
Administration expenses—		<i>'</i>		
Salaries	90 0 0			
Commission	60 0 0			
Printing and stationery	$2 \ 2 \ 4$			
Postages and telegrams	$0 \ 4 \ 9$			
Depresiation	124 11 10			
Depreciation	121 11 10	276 18 11		
		£8,640 17 6	£	8,640 17 6

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilities.		£ s.	d.	·	Assets.	£ s. d.	£ s. d.
Tuakau Maori Hostel Fund		250 - 0	0	Cottages at Rotorua		487 14 2	
Maori Arts School Fund: Carnegie grant		1,189 4	0	Less depreciation		$15 \ 14 \ 2$	
Raukawa Carved Meeting-house Account		187 2	7	*			472 - 0 - 0
Sundry creditors	••.	7 2	6	Office furniture and equipment		$329 - 5 \cdot 10$	
Depreciation reserve		6 10		Less depreciation		$90\ 15\ 2$	
Ngati-Kahungunu Trust Account: Proceeds		0 10					$238 \ 10 \ 8$
sale of land		10 0	0	Motor-vehicle			156 16 11
	s. d.			Maori arts and crafts workshop		386 6 10	
Accumulated funds at 1st April, 1933 64,504				Less depreciation		$22 \ 18 \ 7$	
Adjustments on account of previous							363 8 3
000	13 I			Sundry debtors			10 5 0
years 906				Cash with Native Trustee			59,553 0 1
65,411	9 9			Cust with 1100110 1105000	• •	••	,
Less amount transferred to Income	•, •,						
and Expenditure Account 6,267	8 8						
		59,144 1	ì				
		00,111				_	
	ę	60,794 0	11	1		4	60.794 0 11
						=	

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, subject to the following comments: (1) That paragraph (f) of clause 27 of the regulations which prescribe the purposes for which the moneys of the fund may be expended has been held to be ultra vires, and consequently the expenditure incurred thereunder is without lawful authority. (2) That there is no security for the expenditure from the fund in connection with the erection of buildings on lands occupied by the Maori Arts and Crafts Board in the Rotorua district.—G. F. C. CAMPBELL, Controller and Auditor-General.

MENTAL HOSPITALS DEPARTMENT. Institutional Accounts for the Year ended 31st March, 1934.

	Auckland.	Christehureh.	Dunedin,	Hokitika.	Nelson.	Porirua.	Tokanui,	Kingseat.	Total.
Expenditure.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	36,554 19 6	38,818 1 1	43.006 9 6	12,818 14 9	17,110 18 8	46,912 5 11	17,236 18 6	3,157 8 0	215,615 15 11
2 22 4 2 4 4	43 2 0	21 11 0	20,000			42 14 0			107 7 0
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5 3 5	3 15 6	2 13 0	2 5 6	2 0 3	2 5 6		20 8 8
		4 12 6		0 10 6	1 11 0	$36 \ 9 \ 6$			43 3 6
Bacteriological research	$2,467 \ 1 \ 5$	4,462 7 2	3,662 3 11	1,566 9 10	2,389 4 7	$3,552 \ 3 \ 3$	1,408 10 2	594 17 10	20,102 18 2
Bedding and clothing	3,518 18 6	3,838 16 4	2,715 9 0	454 14 1	669 10 9	4,509 11 4	1,642 13 8	389 10 7	17,739 4 3
Buildings, repairs, and maintenance		7 12 0	10 14 8	1 19 3	9 10 10	16 10 10	8 12 10	••	63 8 11
Dental services			7,475 3 11	837 1 8	3,251 7 11	5,941 15 10	3,882 13 0	693 19 4	33,200 4 10
Farm-produce consumed	$3,995 \ 16 \ 8$			0 0 9	34 19 0	153 18 4	0,002 10 0	$\begin{smallmatrix} 4&12&2\end{smallmatrix}$	447 9 10
Fencing, draining, and roading	5 7 7	13 12 0		30 16 6	111 9 5	$219 \ 10 \ 3$	157 16 10	17 5 1	1.216 19 9
Freight and cartage	59 11 5	312 5 8	308 4 7		2,848 7 9	$6.030 \ 13 \ 10$	2,533 14 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	29,430 19 11
Fuel, light, water, &c	4,971 3 2	5,549 5 4	5,857 3 1			46 13 6	$15 \ 0 \ 0$		315 1 8
Funeral expenses	112 13 2	47 5 0	58 10 0	13 15 0			399 19 9	344 10 10	3,703 16 0
Furniture, repairs, &c	157 11 7	1,109 0 4	840 4 9	71 15 1	692 16 3	87 17 5			388 11 9
Gardens and shrubberies	9 18 1	179 - 0 - 0	$27 \ 11 \ 4$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	59 12 1	54 17 8	34 15 5	
Laundry expenses	283 0 2	222 11 4	142 1 2	55 9 10	60 19 6	308 19 8	183 10 7	36 15 2	
Machinery, repairs, and stores	131 1 10	177 19 5	209 12 1	$35 \ 4 \ 11$	16 12 3	144 12 2	129 3 1	$0 \ 1 \ 0$	844 6 9
Maintenance of motor-vehicles	43 17 5	426 14 4	442 3 10	121 - 4 = 0	125 1 7	288 10 9	$225 \ 19 \ 5$	$15 \ 19 \ 2$	1,689 10 6
Medical fees	398 0 6	262 15 5	138 8 6	13 14 4	$96 \ 9 \ 8$	$294 ext{ } 4 ext{ } 1$	103 17 4	• •	1,307 9 10
Nursing staff—									
Transfer expenses	3 19 0	15 4 5	16 10 6	13 3 4	$52 ext{ } 4 ext{ } 2$		2 1 10	$20 \ 18 \ 2$	124 1 5
Treatment in general hospitals	9 5 0	7 7 0	$25 \ 18 \ 6$	1 0 0			4 5 0		47 15 6
Uniforms, purchase of	$212 \ 12 \ 0$	286 8 2	355 15 8	95 0 9	$142 \ 14 \ 2$	242 14 8	130 0 1	35 1 0	1,500 6 6
	0 9 10	4 14 5	$0 \ 2 \ 3$	• •	$2\ 15\ 6$	22 11 5		$0 \ 3 \ 6$	30 16 11
Office equipment		7 17 0	85 10 0	•					85 10 0
Patients' friends	38 2 4	7 16 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	15 10 0	130 15 10	87 12 9	6 13 6		319 13 4
,, gratuities		719 9 1	807 6 1	394 19 6	541 6 1	258 14 3	787 5 3	423 12 10	5,133 15 8
" recreation			121 9 10	5 13 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4 14 11	1 19 4		186 8 2
,, transfer expenses	12 0 6	16 15 5	50 16 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21 0 0	-	• • •	229 3 9
,, treatment in general hospitals	122 0 6	9 16 0							
Postages and telegrams	73 9 0	78 3 7	88 9 9	9 10 0	$32 \ 11 \ 4$	119 2 3	35 13 5	5 19 9	442 19 1
Printing and stationery	191 4 6	211 7 0	125 3 6	$49 \ 9 \ 1$	$73 \ 11 \ 2$	140 11 0	72 11 0	17 17 9	881 15 0
Rations	12,808 7 6	10,926 5 9	13,409 2 8	3,723 8 3	3,723 4 9	15,130 7 8	3,774 0 0	2,538 11 3	66,033 7 10
Stores—						i •	1		
Loose and artisans' tools	46 12 8	190 1 11	$92 \ 1 \ 3$	$26\ 18\ 0$		73 18 11	86 9 11	19 0 3	535 2 11
Other		2,323 18 0		$146\ 10\ 4$	$202 \ 11 \ 2$	$3,282 \ 4 \ 9$			$5,955 \ 4 \ 3$
Surgery and dispensary—		2,020 10 0							1
	372 7 8	382 16 0	184 3 0	43 8 1	141 13 7	429 1 5	79 3 10	$9 \ 8 \ 2$	$1,642 \ 1 \ 9$
	18 7 6	19 8 9		10 0 1	3 2 6	12 7 6		$0 \ 1 \ 0$	53 7 3
Wines, spirits, &c	53 12 3	126 15 7	176 14 6	18 6 0	$69 \ \ 8 \ \ 2$	$2\overline{16} \overline{5} \overline{0}$	59 12 8	45 $\overline{7}$ 4	766 1 6
Telephone services	84 4 7	38 2 3	114 18 0	$\frac{13}{4} \frac{0}{12} \frac{0}{0}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	57 13 11	9 12 9	15 11 5	346 17 11
Travelling-expenses		30 4 3		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3 5 0	2 3 2	0 12 0	.0 0	14 9 8
Sundry expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	100 0 "	161 13 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	107 11 10		25 11 9	95 0 7	$5\overline{72}$ $\overline{7}$ $\overline{3}$
Travelling-allowances	27 3 6	122 9 5				1.767 9 0	656 13 0	231 1 0	8,141 5 2
Head Office administration expenses	1,562 6 2	1,454 0 0	1,470 0 0	386 13 0	613 3 0	1,707 9 0	. 090 19 0	401 1 0	0,141 0 4

Law-costs Depreciation Grants to widows of officers Compensation under the Workers' Compensation Act	3 13 6 5,205 4 5	6,746 5 4	3 3 0 8,872 16 0 159 6 0	2,391 2 7 1 21 10 3	4,034 8 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5,670 1 8	2,436 11 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	74,812 13 0	86,268 3 4	91,486 18 1	24,405 19 9	37,407 9 1	99,805 10 6	39,387 7 8	11,831 10 9	465,405 12 2
Balance brought down	48,105 17 4 9,900 13 2	57,067 7 8 12,028 11 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	64,591 18 4 15,054 1 10	27,126 8 5 8,595 9 11	8,025 18 10 4,127 2 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	58,006 10 6	69,095 19 1	77,636 13 10	23,629 4 2	35,274 5 1	79,646 0 2	35,721 18 4	12,153 0 11	391,163 12 1
Income. Maintenance fees Board and lodging Metal, rags, &c., sale of Offal, institution, sale of Sacks, institution Rents Sundries Balance carried forward	21,994 13 8 4,224 0 0 95 15 2 30 6 7 42 0 3 320 0 0 48,105 17 4 74,812 13 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21,446 18 3 4,899 13 4 1,489 11 5 30 1 6 260 0 0 9 5 0 63,351 8 7	3,133 7 6 1,524 4 0 3 8 0 100 0 0 19,645 0 3 24,405 19 9	8,062 1 1 1,928 8 0 8 6 3 13 9 10 260 0 0 27,135 3 11 37,407 9 1	$\begin{array}{c} 29,376 \ 11 \ 11 \\ 5,482 \ 15 \ 1 \\ 47 \ 17 \ 1 \\ 27 \ 5 \ 9 \\ \vdots \\ 272 \ 3 \ 4 \\ 6 \ 19 \ 0 \\ 64,591 \ 18 \ 4 \\ \hline \\ 99,805 \ 10 \ 6 \\ \end{array}$	9,874 12 0 2,057 16 7 154 0 2 160 0 0 14 10 6 27,126 8 5 39,387 7 8	3,668 9 0 131 13 7 5 9 4 8,025 18 10 11,831 10 9	121,881 3 2 24,424 10 7 196 16 5 1,999 1 1 75 9 9 1,742 3 4 37 4 6 315,049 3 4
Net profits from farms Excess expenditure over income	386 2 0 57,620 8 6	$2,869 1 7 \\ 66,226 17 6$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	23,629 4 2	35,274 5 1	1,649 12 11 77,996 7 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	58,006 10 6	69,095 19 1	77,636 13 10	23,629 4 2	35,274 5 1	79,646 0 2	35,721 18 4	12,153 0 11	391,163 12 1
Average cost per patient	£ s. d. 42 3 8	£ s. d. 52 2 1	£ s. d. 59 6 8	£ s. d. 69 18 2	£ s. d. 65 16 2	£ s. d. 50 9 8	£ s. d. 56 16 10	£ s. d. 59 11 0	£ s. d. 53 12 6

MENTAL HOSPITALS DEPARTMENT—continued. FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

	Auckland.	Christchurch.	Dunedin.	Hokitika,	Nelson.	Porirua.	Tokanui.	Kingseat.	Total.
Expenditure. Live-stock at 1st April, 1933 Stored and growing crops at 1st	£ s. d. 1,793 10 0 2,038 5 0	£ s. d. 3,954 5 0 2,627 12 2	£ s. d. 4,774 17 6 4,199 0 8	£ s. d. 392 7 6 438 19 4	£ s. d. 3,879 7 6 2,359 4 10	£ s. d. 4,077 7 6 970 15 10	£ s. d. 5,167 0 0 2,736 0 0	£ s. d. 2,551 0 0 1,505 14 6	£ s. d. 26,589 15 0 16,875 12 4
April, 1933 Purchase of live-stock Live-stock sundries Salaries and wages Feed Fertilizers Seeds Repairs (implements, harness, &c.) Sundries Building repairs Machinery repairs Harvesting Fencing, draining, and roading Freight and cartage Rents, rates, &c. Depreciation Vehicles other than motors	159 13 0 9 19 9 749 11 0 309 16 5 225 13 10 44 6 11 199 4 11 34 13 1 1 10 9 3 16 4 30 13 5 9 18 9 	523 16 5 55 12 0 1,718 4 4 415 16 5 263 13 2 296 11 7 112 4 1 381 14 0 21 2 10 24 6 11 235 2 6 677 2 1 134 3 11 4,715 8 11	$\begin{array}{c} 40 & 5 & 6 \\ 33 & 19 & 0 \\ 3,456 & 4 & 5 \\ 778 & 0 & 7 \\ 456 & 7 & 9 \\ 240 & 18 & 9 \\ 196 & 10 & 8 \\ 79 & 1 & 0 \\ 3 & 17 & 6 \\ & & & \\ $	16 15 0 655 4 0 122 10 9 69 16 8 7 8 1 9 13 8 13 2 5 2 2 5 7 16 7 30 2 2	53 16 6 30 1 7 1,824 17 2 253 13 7 278 8 6 100 6 6 7 0 5 22 14 10 16 16 1 52 10 11 58 10 9 3 4 3 173 8 1 362 9 11	134 2 7 21 8 6 1,433 0 6 952 19 7 349 17 8 39 13 10 60 7 7 32 19 1 6 5 0 78 10 4 353 13 0 7 10 0 3,165 12 9	1,817 4 3 36 9 10 1,573 6 3 10 4 11 586 15 10 40 7 0 106 11 7 136 18 10 127 4 8 178 14 1 11 5 0 4,220 14 11	61 10 3 9 18 10 863 6 6 407 4 1 146 2 10 23 17 9 11 11 5 3 5 9 77 13 9 4 12 6 12 14 9 884 8 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Carried down	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	16,156 16 4	17,764 18 6	1,766 8 3	9,476 11 5	11,684 3 9	16,748 17 2	6,563 1 4	88,005 10 0
Interest on capital Net profit	1,704 2 1 386 2 0	1,846 7 4 2,869 1 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	77 5 11	1,304 18 8	1,515 19 10 1,649 12 11	1,126 14 2 3,094 0 9	760 14 0 123 14 5 884 8 5	10,010 2 4 9,513 12 2 19,523 14 6
Income. Live-stock sales Poultry and eggs Skins, hides, &c. Wool Butterfat Milk and cream Fruit and vegetables	2,090 4 1 187 6 4 197 16 3 143 0 11 1,460 9 4 1,978 5 9	1,212 5 7 866 7 4 14 17 7 222 2 4 279 13 11 2,267 13 7 3,379 18 8	3,065 0 10 375 19 9 497 4 7 117 13 10 416 3 1 3,186 13 5 2,729 15 9	1 6 9 417 18 6 263 18 2	397 10 6 205 17 10 135 3 3 385 16 8 166 17 1 870 2 0 1,156 4 1	3,165 12 9 487 4 1 887 7 9 43 9 7 53 3 10 21 8 3 3,727 9 9 1,305 4 3	2,204 16 0 2,204 16 0 243 9 11 112 17 7 867 7 8 880 14 3 608 1 10 2,412 9 11	441 2 11 4 18 4 799 4 4 190 6 10 493 11 8 100 11 8	5,325 5 2 2,688 13 3 560 19 3 774 0 5 2,693 15 3 13,001 7 8 11,915 0 2 5,538 9 2
Meat	206 4 9 6 3 3 1,783 10 0 1,881 16 8	490 13 0 659 12 2 3,675 12 6 3,087 19 8	1,152 4 11 4,817 0 0 4,472 3 2	121 5 6 20 11 0 417 7 6 471 1 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	124 1 3 4,128 17 6 900 0 0 5 17 6	5,585 0 0 3,834 0 0	78 5 0 78 5 0 0 2 7 2,820 0 0 1,634 18 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
NO CERTAIN AND CO.	7,844 13 3	16,156 16 4	17,764 18 6	1,766 8 3	9,476 11 5	11.684 3 9	16,748 17 2	6,563 1 4	88,005 10 0
Profit brought down Net loss to Institution Account	2,090 4 1	4,715 8 11	3,065 0 10	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	362 9 11 942 8 9	3,165 12 9	4,220 14 11	884 8 5	18,534 2 0 989 12 6
	2,090 4 1	4,715 8 11	3,065 0 10	77 5 11	1,304 18 8	3,165 12 9	4.220 14 11	884 8 5	19,523 14 6

MENTAL HOSPITALS DEPARTMENT-continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

		Expendi	ture.					1	Income		£		d.
To Institutional Ac	counts				£	8.	d.	By Balance	 	 	382,092	12	4:
Auckland					57,620		6						
Christehureh					66,226		6						
Dunedin					76,245		4:						
Hokitika					23,629		2						
Nelson					35,274		1						
Porirua					77,996		3						
Tokanui					32,627		7						
Kingseat					12,029		6						
Interest on Wel	lington	Land Ac	count		442	12	5						
				-							4000 600	3.0	
				-	£382,092	12	4				£382,092	12	4
								1					

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Li	abilities.] Asse	ets.	£ s. d.
Capital Account—		£ s. d.	Land		$233,273 \ 10 \ 0$
Public Works Fund		1,684,879 11 8	Buildings (institutional)		1,308,701 18 8
Consolidated Fund		257,296 - 5 - 5	Buildings (farm)		38,000 3 1
Sundry creditors—	£ s. d.		Improvements		94,635 1 1
	1,338 3 4		Other vehicles		1,278 5 6
Departmental	5,839 19 8		Loose and artisans' tools		2,616 18 6
Others	9,009 19 0	7,178 3 0	Farm implements		$\frac{2,010}{3,412}$ $\frac{10}{12}$ $\frac{0}{6}$
23		352,905 14 0	Plant and machinery (institutional		58,865 0 10
Depreciation Reserve	• • • • • • • • • • • • • • • • • • • •				2,621 2 5
Bad Debts Reserve	••		Plant and machinery (farm)	• • • • • • • • • • • • • • • • • • • •	
Writing-off, Reserve Account			Furniture and fittings		4,
Treasury Adjustment Account		76,626 10 11	Stores equipment	• • • • • • • • • • • • • • • • • • • •	116,318 11 3
			Motor-vehicles	• • • • • • • • • • • • • • • • • • • •	1,569 0 0
			Surgical instruments		$409 \ 18 \ 3$
			Live-stock		26,754 10 0
			Stored and growing crops		17,976 7 4
			Sundry debtors—	£ s. d.	
			Departmental	761 17 9	
				59,748 9 9	
			- Constant		60,510 7 6
			Payments in advance		31 - 8 - 1
			Assets in Suspense Account		6,691 18 10
			Excess of expenditure over income		382,092 12 4
			EZZOSS OF CZPCHARACTO OVEL INCOME		000,000 10 1
		£2,391,502 3 10			£2,391,502 3 10
		30 ± 500 ± 500 ± 0 3.0			
			1		

Note.—(a) No charge has been made in farm accounts in respect of patient's labour; (b) sundry debtors for maintenance at 31st March, 1934, have been estimated; (c) the assets include amounts of a capital nature expended by the Public Works Department for which the department possesses no parliamentary appropriations; (d) no charge for the cost of exchange on payments made in London is included in the accounts; (e) the following charges are included for which the department possesses no parliamentary appropriation: (1) interest on capital as at 31st March, 1934; (2) maintenance of buildings by the Public Works Department; (f) no part of the premium on conversion of the loan liability of the Public Works Fund, General Purposes Account, is reflected in the accounts.

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

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS.

Combined and Separate Receipts and Payments Statements for the Year ended 31st March, 1934.

Receipts.

	Tota	ls.	Tokerau.	Waikato- Maniapoto.	Walariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
Cash balances at 1st April, 1933— In hand and in bank	£ s. d. 6,774 13 6 1,655 16 2 2,933 18 10	£ s. d.	£ s. d. 470 9 7 145 6 10 279 14 1	£ s. d. 410 4 1 879 8 4 1,216 13 10	£ s. d. 71 12 3 71 13 5 Dr.7,013 6 2	£ s. d. 5,136 9 4 45 9 6 954 5 6	£ s. d. 297 18 9 201 7 1 6,680 15 11	£ s. d. 326 17 0 247 18 11 780 13 9	£ s. d. 61 2 6 64 12 1 35 1 11
Withdrawals of principal from amounts on deposit with Native Trustee	11,364 8 6 10,564 14 5		895 10 6	2,506 6 3	$\begin{array}{ccccc} Dr.6,870 & \theta & 6 \\ 4,816 & 9 & 11 \end{array}$	6,136 4 4	7,180 1 9 $4,105$ 6 8	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
native trustee		21,929 2 11	895 10 6	2,506 6 3	$Dr.2,053\ 10-7$	6,136 4 4	11,285 8 5	1,498 7 6	1,660 16 6
Rent and royalties	71,833 12 0 $43,826$ 6 3 $33,021$ 5 2		3,836 1 7 1,928 18 5 4,826 16 3	7,556 9 5 11,320 13 0 10,678 9 3		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,118 4 7 1,695 10 0 5,009 5 10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		148,681 3 5	10,591 16 3	29,555 11 8	39,342 12 8	29,601 13 5	22,838 13 4	12,823 0 5	3,927 15 8
Interest received on— Mortgages and other investments Native Trust Office deposits Public Trust Office: Central Fund New Zealand Government securities	9,847 12 9 5,936 6 3 299 19 8 1,366 10 5		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,226 15 11 2,029 19 11 47 17 10	3,248 16 9 1,113 19 5	2,178 11 11 5 17 2 22 15 2 1,191 4 9	1,415 17 8 2,158 11 9 165 15 9 106 16 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	98 10 10 276 2 4 0 17 8
		17,450 9 1	421 9 8	3,304 13 8	4,362 16 2	3,398 9 0	3,847 1 2	1,740 8 7	375 10 10
Commissions (not including transfers from blocks)	•••	1,646 13 1	64 18 10	212 16 6	476 12 1	437 10 5	235 9 7	147 2 0	72 3 8
Proceeds of sales and other credits from farms		16,401 2 8			5,724 18 8		10,676 4 0		
Miscellaneous receipts (including sundry deposits for re-	.,	26,490 12 11	7,719 17 0	2,262 15 10	7,254 5 6	5,462 13 2	3,483 10 9	298 17 8	8 13 0
payment, refunds, and recoveries) Totals		232,599 4 1	19,693 12 3	37,842 3 11	55,107 14 6	45,036 10 4	52,366 7 3	16,507 16 2	6,044 19 8
Net receipts (not including Native Trust Office with- drawals and opening balances)	••	210,670 1 2	18,798 1 9	35,335 17 8	57,161 5 I	38,900 6 0	41,080 18 10	15,009 8 8	4,384 3 2

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued. COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 1934—continued.

$-p_o$	01430.	ents.
	MILL	ciulo.

				-					
	Tota	als.	Tokerau.	Waikato- Maniapoto.	Walariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
Payments to beneficiaries	£ s. d. 109,558 18 0 42,991 3 10	£ s. d.	£ s. d. 6,684 3 10 3,498 7 1	2,612 16 4	£ s. d. 29,161 6 1 9,643 17 4	$\begin{array}{cccc} \pounds & s. d. \\ 22,378 & 5 & 10 \\ 9,569 & 6 & 10 \end{array}$	£ s. d. 19,760 18 4 15,020 8 2	£ s. d. 9,204 11 3 1,807 5 2	£ s. d. 3,522 14 2 839 2 11
under Native Land Act, 1931, section 340	913 18 3		762 18 3	••	•••		151 0 0		••
Administration expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1,442 18 5	3,001 14 1	1,820 4 11	3,432 1 1	2,180 16 6	1,174 2 2	$944 \ 3 \ 5$
		167,460 0 8	12,388 7 7	24,461 8 11	40,625 8 4	35,379 13 9	37,113 3 0	12,185 18 7	5,306 0 6
Grants for Native purposes	250 0 0		50 0 0	50 0 0		50 0 0	50 0 0	25 0 0	25 0 0
Investments—		250 0 0	50 0 0	50 0 0		50 0 0	50 0 0	25 0 0	25 0 0
Interest on Native Trust Office deposits capitalized Mortgages and other investments Purchase of land, buildings, furniture, &c	1,584 13 11 49,934 16 5 32 6 1		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	786 8 0 11,359 6 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	98 19 9 13,518 11 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		51,551 16 5	6,731 14 4	12,145 14 3	12,432 16 11	2,309 19 11	13,617 11 5	4,001 17 8	312 1 11
Total payments	2	219,261 17 1	19,170 1 11	36,657 3 2	53,058 5 3	37,739 13 8	50,780 14 5	16,212 16 3	5,643 2 5
Cash balances at 31st March, 1934, in hand and in bank Post Office imprests Other imprests	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	695 19 5 489 1 4	1,810 10 7 238 18 8	$7,135 \ 15 \ 2 \ 161 \ 1 \ 6 \ .$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	86 12 11 208 7 0	327 1 7 74 15 8
		13,337 7 0	523 10 4	1,185 0 9	2,049 9 3	7,296 16 8	1,585 12 10	294 19 11	401 17 3
Totals	2	232,599 4 1	19,693 12 3	37,842 3 11	55,107 14 6	45,036 10 4	52,366 7 3	16,507 16 2	6,044 19 8

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.

REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1934.

Interest Account.

	Totals.	Totals. Tokerau.		Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
Revenue. Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested Interest received on amounts on deposit with Native Trustee	5,933 10 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 815 1 0 2,029 19 11 47 17 10 1,619 11 4 112 12 3	£ s. d. 140 9 7 1,113 19 5 Dr. 58 8 8 2,447 7 2	£ s. d. 191 2 8 3 1 5 25 10 11 3,606 8 2 2 8 3	£ s. d. 824 14 7 2,158 11 9 165 15 9 2,189 11 2 616 11 4	£ s. d. 1,715 13 6 342 10 4 21 11 5 495 6 9 35 17 8	£ s. d. 99 6 0 276 2 4 0 17 8 191 14 7
Interest on overdrants	23,185 9 7	1,954 3 6	4,625 2 4	3,643 7 6	3,828 11 5	5,955 4 7	2,610 19 8	568 0 7
Expenditure. Interest allocated in full on amounts held under Native Land Act, 1931,	£ s. d. 3,816 10 0	£ s. d. 30 2 8	£ s. d. 815 1 0		£ s. d. 191 2 8	£ s. d. 824 I4 7	£ s. d. 1,715 13 6	£ s. d.
section 281, and other amounts specially invested (as per control) Other interest allocated to sundry blocks, &c.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		776 5 7 3,033 15 9		498 16 8 3,138 12 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6 9 7 888 16 7	$\begin{matrix} & & & & & & \\ & 6 & 0 & 5 \\ 462 & 14 & 2 \end{matrix}$
parameter transferred to Income and Imp	23,185 9 7	1,954 3 6	4,625 2 4	3,643 7 6	3,828 11 5	5,955 4 7	2,610 19 8	568 0 7

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1934.

	Totals.	Tokerau.	Waikato- Maniapoto.	Waiariki.	Tairawhiti,	Aotea.	Ikaroa.	South Island.
Income. Net interest on investments	£ s. d. 15,211 10 5 3,222 5 9 1.087 12 4 900 12 0	£ s. d. 1,488 1 7 233 8 5 14 14 0	£ s. d. 3,033 15 9 462 13 3 323 15 0	£ s. d. 2,551 9 11 532 0 6 1,087 12 4 67 12 5	£ s. d. 3,138 12 1 738 19 8 253 0 11	£ s. d. 3,648 0 4 776 18 7 237 16 8	£ s. d. 888 16 7 390 10 7 	£ s. d. 462 14 2 87 14 9 3 13 0
Expenditure. Expenses of management— Contribution towards expenses of Native Department Audit fees reserve Miscellaneous office and other expenses Depreciation on buildings and furniture Balance (being surplus for year) transferred to Appropriation Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 1.000 0 0 90 0 0 328 19 8 24 15 9 292 8 7	£ s. d. 2,245 0 0 100 0 0 355 7 11 71 12 0 1,048 4 1	£ s. d. 1,261 0 0 127 7 0 384 6 6 125 2 10 2,340 18 10 4,238 15 2	£ s. d. 1,655 0 0 67 19 0 708 3 7 190 1 7 1,509 8 6 4,130 12 8	£ s. d. 1,656 0 0 50 0 0 383 7 10 248 5 1 2,325 2 8	£ s. d. 1,016 0 0 38 14 0 69 9 2 15 11 0 139 13 0	£ s. d. 500 0 0 15 15 0 34 14 1 7 15 6 Dr. *4 2 8

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued. Appropriation Accounts for the Year ended 31st March, 1934.

			Totals.	Tokerau.	Waikato- Maniapoto.	Waiariki,	Tairawhiti,	Aotea.	Ikaroa.	South Island.
Revenue. Unappropriated balances at 1st April, 1933 Sundry adjustments, previous years Investments Reserve Account Surplus for year ended 31st March, 1934, f Account		and Expend	 21.432 0 4		£ s. d. 4,129 11 0 710 7 2 1,048 4 1	£ s. d. 839 13 2 6 14 2 757 17 2 2,340 18 10	£ s. d. 22,978 4 0 478 6 7 1,509 8 6	£ s. d. 13,474 15 6 158 9 3 18,231 8 8 2,325 2 8	£ s. d. 3,018 13 1 22 16 0 1,012 8 6 139 13 0	£ s. o 1,814 6 227 0 1 *4 2
			82,154 3 8	6,934 7 7	5,888 2 3	3,945 3 4	24,965 19 1	34,189 16 1	4,193 10 7	2,037 4
Appropriations during year— Investments Reserve Account Purchase of land, buildings, &c Mortgage Investment Depreciation Reser Grants for Native purposes Sundry adjustments, previous years Unappropriated balances, 31st March, 1934	 Fe		 # s. d. 17,012 8 0 179 9 1 320 0 0 344 3 6 417 6 6 63,880 16 7	£ s. d. 50 0 0 6,884 7 7 6,934 7 7	£ s. d. 323 13 9 42 8 6 50 0 0 113 12 2 5,358 7 10 5,888 2 3	1,344 17 1	£ s. d. 1,607 17 8 69 4 5 195 14 2 23,093 2 10 24,965 19 1		£ s. d. 915 16 4 2 7 0 25 0 0 80 1 6 3,170 5 9 4,193 10 7	£ s. (148 10 2 0 99 19 27 18 1,758 16

* Loss.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued. COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31st March, 1934. Liabilities.

	Totals.	Tokerau. Waikato- Maniapoto.	Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
Liability to Native beneficiaries— Amounts held under section 281, Native Land Act, 1931, other trusts—	£ s. d. £ s. d.	£ s. d. £ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Specially invested (section 101 (2), 1931) Invested in Common Fund	35,108 19 11 87,016 17 7	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		2,612 10 2	15,145 4 10 33,865 7 1	$6,800 0 0 \\ 18,233 18 2$	$\begin{array}{cccc} 750 & 0 & 0 \\ 1,676 & 8 & 7 \end{array}$
	$\begin{bmatrix} 50,086 & 12 & 3 \\ 287,015 & 10 & 3 \end{bmatrix}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		29,323 8 4 62,936 7 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{ccccc} 14,400 & 0 & 0 \\ 13,856 & 15 & 1 \end{array}$	9,295 5 3
	459,228 0 0	42,701 14 9 107,277 16 7	64,417 18 0	94,872 5 11	84,945 17 8	53,290 13 3	11,721 13 10
Sundry amounts held on deposit and in Suspense Sundry creditors	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3 7 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	51 16 8 2,923 9 11 81 14 5
Loan liabilities on blocks (as per contra)— Treasury loans Other loans Liability to Treasury for advances under Native Land Act,	992 9 6	6,696 0 10	2,000 0 0	3,000 0 0	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	 	
1931, section 522 Liabilities of special trusts under Native Land Act, 1931,	94,280 13 8			42,022 3 2	52,258 10 6	••	
section 358	166,820 4 10	9,575 17 4 16,810 11 7	14,245 8 5	45,025 10 2	71,665 17 9	6,439 18 7	3,057 1 0
Reserves— Property Reserve	36,396 19 9 $61,181 0 9$ $1.038 1 0$	285 3 9 11,979 17 8 473 3 1 15,227 18 10 98 1 0	31,388 13 10	1,607 17 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	194 8 2 915 16 4	82 17 4 148 10 6
Property Realization Reserve	536 15 0	180 13 6 74 15 3 184 9 2 356 11 6	67 10 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$99 \ 7 \ 3$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	105,576 8 11	1,123 9 6 27,737 3 9	35,492 5 6	11,236 16 3	28,451 3 5	1,243 3 11	292 6 7
Appropriation Account	63,880 16 7	6,884 7 7 5,358 7 10	1,344 17 1	23,093 2 10	22,270 19 2	3,170 5 9	1,758 16 4
Totals	795,505 10 4	60,285 9 2 157,183 19	115,500 9 0	174,227 15 2	207,333 18 0	64,144 1 6	16,829 17 9

I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Accounts, Appropriation Accounts, and Balance-sheet have been compared with 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 Tokerau, Waikato-Maniapoto, Waiariki, Ikaroa, and South Island District Maori Land Boards, the figures submitted have been accepted pending the completion of the examination of the accounts by the Local Audit Inspectors. (2) In the case of the Tairawhiti District Maori Land Board: (a) The Audit Office is unable to certify to the adequacy of certain securities owing to the absence of information as to the values of the lands secured; (b) rent ledger accounts show only the amounts received and not the amounts receivable; (c) stock returns in respect of the Anaura Station were not prepared for the period 1st April, 1933, to the 31st December, 1933; (d) the values of live-stock on hand at the Anaura Station have been accepted on the Manager's certificate. (Note.—The matter referred to in comment (b) has since been adjusted).—J. H. Fowler, Deputy Controller and Auditor-General.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.

COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1934—continued.

Assets.

·	Totals.		Tokerau.	Waikato- Maniapoto.	Waiariki.	Tairawhiti.	Aotea.	Ikaroa.	South Island.
The state of the s	£ s. d. £ . 11,740 12 9 . 1,591 1 0	s. d.	£ s. d. 337 1 5 186 8 11	£ s. d. 695 19 5 489 1 4	£ s. d. 1,810 10 7 238 18 8	£ s. d. 7,135 15 2 161 1 6	£ s. d. 1,347 11 8 232 7 11	£ s. d. 86 12 11 208 7 0	£ s. d 327 1 74 15
	13,331	13 9	523 10 4	1,185 0 9	2,049 9 3	7,296 16 8	1,579 19 7	294 19 11	401 17
Investments—									
Common Fund—	. 188,259 15 3		37.300 18 0	29.065 19 1	13,507 8 0	59.935 3 0	20,975 0 0	21.934 1 0	5,541 6
Mortgages and charges On deposit with Native Trustee	. 184,958 14 0		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		29,288 12 · 3	1,217 13 9		12,353 4 8	7,269 5
3.F. 13	. 35,137 8 7			4,514 0 3		29,323 8 4		••	••
Particular estates—	71 102 9 10		,	71 805 10 0	002.30.0		17 207 4 10	21 200 0 0	
Mortgages	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		400 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	696 19 9		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21,200 0 0	••
Mortgages	. 31,008 5 6			6,916 3 7	19,447 3 11		4,644 18 0		: •
	. 13,081 8 3		473 3 1	2,732 14 6 $5.485 19 9$	$\begin{vmatrix} 502 & 6 & 4 \\ 33,503 & 9 & 8 \end{vmatrix}$	1,607 17 8	6,700 19 10	915 16 4	148 10
Farm properties	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$::	93 1 0	33,503 3 3	22,600 0 0	73 2 8	• •	• • •
	569,323	0 6				<u> </u>	122,730 19 3	56,403 2 0	12,959 2
	509,325	8 0	39,404 2 4	120,190 0 1	90,945 19 11	114,084 2 9	122,130 19 3	30,403 2 0	12,808 2
Assets of special trusts under Native Land Act, 195 section 358			• •	••	••		52,258 10 6	••	••
	. 177 18 10		33 4 1	30 19 4	9 0 0	32 11 3	49 16 11	14 18 2	7 9
Sundry debtors: Trust (as per contra)— Rents and royalties	. 47,218 10 7		2,233 1 1	13,271 12 7	11,025 5 1		11.944 18 9	5,820 3 2	2,923 9 1
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		2,200 1 1	1,096 14 2	32 12 10		752 0 6	291 7 9	
n v 1	. 2,404 0 9		••	802 18 11	• •	••	1,601 1 10	••	••
is thirting among the control of the	$. 12,836 8 2 \dots$		10,015 3 10	445 2 6	1,494 13 5	609 10 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	332 12
a · ´·	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,535 9 7 448 II 7	381 3 6 554 14 5	1,769 19 3	$126 \ 7 \ 4$	104 12 9	81 14
	952 12 5		66 11 7	191 12 7		• • • • • • • • • • • • • • • • • • • •	468 15 9	184 17 1	40 15
	. 102 6 5				69 15 5	24 0 0	8 11 0	••	• •
	167,696	12 4	13,376 11 11	17,823 1 3	13,567 4 8	44,458 4 3	67,833 17 10	7,251 11 5	3,386 1
Land and buildings	. 32.211 0 2			11.046 12 5	2,210 5 11	6,780 18 5	12,173 3 5		
200	4,292 5 3		285 3 9	933 5 3	727 9 3	1,007 13 1	1,061 8 5	194 8 2	82 17
	36,503	5 5	285 3 9	11,979 17 8	2,937 15 2	7,788 11 6	13,234 11 10	194 8 2	82 17
		·		1			-		
Blocks loaded with loans (as per contra)— Treasury loans	$7.658 \ 0.10$		6,696 0 10	1			962 0 0	••	
- · · · · ·	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		0,000 0 10			••	992 9 6	••	• • •
							1,954 9 6		
	8,650		6,696 0 10		••			••	••
Totals		10 4	60,285 9 2	157,183 19 9	115,500 9 0	174,227 15 2	207,333 18=0	64,144 1 6	16,829 17

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P. G. Pearce, Under-Secretary. R. L. Jellicoe, A.R.A.N.Z., Accountant.

NATIVE LAND SETTLEMENT ACCOUNT.

ORAKEI BLOCK ACCOUNT.

Trading Account for Year ended 31st March, 1933.

	364,886 14 4 256 14 8	By Sales	£ 350 364,802 £365,152	18	9
Profit and Loss Ac Dr. To Administration expenses	£ s. d. [Tear ended 31st March, 1933. Cr. By Gross profit transferred from Trading Account Accrued interest (deferred pay- £ s. d. ments) 2,997 14 8 Accrued rent	3,336 35	7	9 10 5 5
To Salance as at 1st April, 1932	£ s. d.	tion Account. By Recovery of previous year's expenditure Balance (31st March, 1933) carried forward	$ \begin{array}{r} $	10	2 8 —
Liabilities. Sundry creditors for payment in advance— £ s. d. Rent 0 13 0 Deferred-payment interest . 0 0 1 1 Rent Adjustment Account	£ s. d. 0 13 1 58 14 4 279 12 8 510,463 16 0	Land (at cost, plus expenses of roading, subdivision, &c.) Buildings Debtors for deferred-payment instalment— £ s. d. Principal 768 tl 1 s Deferred-payment interest 3,280 2 0 Rent 124 8 0 Sales of land 58,286 18 10 Rent Adjustment Account Profit and Loss Appropriation Account	£ 364,802 2,597 62,460 746 80,195 £510,802	18 10 0 16 10	9 0 6 2 8

NATIVE LAND SETTLEMENT ACCOUNT—continued.

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr. £ s. €		s.	d.	Cr.	£	s.	d.
To Interest on loan capital 185,420 12 Loss amount transferred to	0			By Interest on amounts held in Investment Account	354	16	0
blocks as part purchase				Interest on cash paid to Public Debt Redemp-	001	10	
costs 10,396 3		0	~	tion Fund	2,441	19	ā
Interest on advances from Consolidated Fund	-175,024	$\frac{8}{12}$	5 3	Interest capitalized on amounts expended on development schemes	22,224	19	H
Interest on balance of amount transferred from	11		-	Interest on unpaid purchase of land sold on	,:	20	
Maori Land Settlement Account, 1913-14.	. 105	9	8	deferred-payment license	22,219	9	11
				Interest on resale of motor-ears to farm directors under hire-purchase agreements	2	10	11
				Interest on advances under section 340, Native			
				Land Act, 1931 (Maori Land Boards) Interest on advances under subsection (7),	325	15	11
				section 522, Native Land Act, 1931 (Native			
				settlers)	260	0	0
				Interest on advances under section 521, Native Land Act, 1931 (Native Trustee)	1,742	19	7
				Balance transferred to Revenue Account			
	$\frac{-}{£175,241}$	10			£175,241	10	4
	2110,241	10	-1		2170,241	10	4:

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	£ s. d.	$Cr.$ \mathfrak{E} s.	d. £ s. d.
To Balance transferred from Interest Account	125,668 18 -8	By Rents 60,789 11	1
Charges on rents— £ s. d.		Royalties 1,846 2	11
Local bodies: "Thirds" 1,317 3 7		Recovery of loss 26 16	2
Rebates of rents, &c 2,208 1 8		Forfeited deposits 246 7	3
Remissions of rent: Ordi-		J.	62,908 17 5
nary, £21,122 7s. 9d.;		Balance transferred to Net Revenue Account	
under Deteriorated Land			. ,
Aet, 1925, £69 0s. 2d 21, 191 7 11			
	24,716 13 2		
Irrecoverable expenditure on Crown land:	,		
Cost of roading, &c., £670 6s. 4d.; im-			
proving and developing, &c., £769 6s. 8d	1,439 13 0		
Irrecoverable rents transferred to Suspense	· ·		
Account	559 - 8 - 10		
Administration expenses (Lands Department)	$1,754 \ 15 \ 7$		
Expenses (Native Department)— £ s. d.	*		
Purchase and general ad-			
ministration expenses 762 2 8			
Native land - consolidation			
expenses 530 17 1			
Native land-development ex-			
penses 8,969 5 7			
The second second and second and second seco	10,262 5 4		
Miscellaneous expenses	215 15 11		
Loan expenses: Stamp duty on transfers of			
stock, &c	$165 \ 18 \ 7$	•	
,			
:	£164,783 9 1		£164,783 9 1
•			

NET REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	\mathfrak{L} s. d. \mathfrak{l} Cr. \mathfrak{L}	s. r	d. £	8.	d.
To Balance, 1st April, 1932	1,259,275 15 3 By Adjustments on account of				
Adjustments on account of pre-	previous years—				
vious years— £	. d. Lands Department : Appre-				
Land Account: Deprecia-	ciation of assets 2,164	6	0		
tion of assets $\dots 30,696$	Lands Department: Miscel-				
Miscellaneous: Lands De-	laneous 20,323	1	6		
partment, £16,722 16s. Id .;	Native Department: Miscel-				
Native Department, £139	laneous 134	18 1	1		
$5s. 2d. \dots 16,862$	***************************************		-22,622	- 6	5
Name and organization and other transport of the state of	47,558 6 0 Native Department: Capitalized inter	est .	. 33,135	0	7
Accumulated loss: Orakei Block	80,195 10 8 Balance, 31st March, 1933		. 1,433,146	16	7
Net loss for year ended 31st March, 1933	101,874 11 8				
	# 10 M M M M M M M M M M M M M M M M M M				
	£1,488,904 3 7		£1,488,904	3	7
					ستت

NATIVE LAND SETTLEMENT ACCOUNT—continued.

Balance-sheet as at 31st March, 1933.

Lia	bilities.			1	A	ssets.					
Loan capital— Principal: 3 per cent.,	£ s. d.	£	s. d	1.	Land— Blocks fully acquired and proclaimed	£ 2,337,643	s. ()	d. 2	£	s.	d.
£2,382 1s. Id.; $3\frac{1}{2}$ per cent., £441,600; $3\frac{3}{4}$ per					Orakei Block	430,268		$ar{4}$			
cent., £84,500; 4 per cent., £2,736,500; $4\frac{1}{2}$ per cent., £399,000; 5 per cent., £305,369 5s. ld.; $5\frac{1}{4}$ per cent., £135,600;					Blocks partly acquired and unproclaimed	203,387	3	0			
$5\frac{1}{2}$ per cent., £359,080 Interest accrued thereon (not	4,464,031 6 2				purchase expenses, £5,084 5s. 4d.	76,634	7	1.			
yet due and payable)	70,671 10 7	4,534,702	16	a	Unpaid purchase-money				3,047,932	15	7
Liability to other accounts— Maori Land Settlement Λe-		±,00±,10#	10		Land sold on deferred-pay- ment licenses (principal not yet due and payable)	197,588	Λ.1	11			
count Consolidated Fund— Interest on loan capital	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				Buildings (subject to repayment over a term of years	137,500	0.				
Interest on amount transferred from Maori Land Settlement Account	2,628 9 0				—principal not yet due and payable)	2,639	17	0	200,227	17	11
Loan capital redeemed Advances under section 8,	0 12 3				Surveys— Liens: Principal, £199,762				_00,		
Finance Act, 1929: Principal	5,000 0 0	988,715	6	G.	11s. 9d.; interest, £114,560 7s. 11d	314,322	19	8			
Sundry creditors— Departmental	1,595 19 5	000,110	Ü		established Settlement: Blocks acquired	12,457	17	10			
Departmental Miscellaneous Deposits on applications to	50,590 11 1				by Crown	6,098	0	3	332,878	17	9
acquire freehold Payments in advance on ac-	846 13 10 4,987 6 10				Native land-development— Accounts of units: Principal, £131,863 7s. 11d.; In-						
Reserves, capital: Sinking	4,337 0 10	58,020			terest, £1,950 11s. 5d Settlement expenditure	133,813	19	4			
funds (as per contra) Reserves, revenue— Orakei Block (interest)	110,673 4 0	38,296	19	0	(settlers not yet deter- mined) Advances under subsection	377,913	14	8			
Writings-off in Suspense Depreciation: Motor-vehicles, £439 3s. 4d.;	382 9 2				(7) of section 522, Native Land Act, 1931	5,000	0	0	516,727	14	0
surveyor's equipment, £10 3s. 3d.	449 6 7	333 504	10	0	Advances— To Maori Land Boards under						
Rents charged in advance Suspense Accounts—		$111,504 \\ 14,904$			section 340, Native Land Act, 1931	7,960	2	6			
Land-purchase	2,768 0 10 387 9 I				tion 521, Native Land Act, 1931	38,844	12	6	46,804	15	0
consolidations Tuparoa consolidation—	9,483 12 1				Sundry debtors— Departmental	12,214					
Value not yet allocated	7,559 6 11	20,198	8.	11	Miscellaneous Principal instalment on sales deferred-payment license: Land, £6,658 16s.; build-		0	0			
					ings, £189 12s. 6d Interest on sales of land	6,848 $9,520$		6 0			
					Rents	55,857	16	8			
					Royalties		3 0	8			
					1931	. 30	5 7	6			
					cipal, £119 2s. 11d.; interest, £82 3s. 9d.		I 6	8	91,652	10	6
					Interest accrued (not yet due and payable)— On land sales	2,595	2 10	10			
					On advances to Maori Land Boards	103	3 14	9			
					On advances to Native		2 10	7	3,008	i6	2
Carried forward		£5,766,343	3	2	Carried forward			:	£4,239,233	6	11

NATIVE LAND SETTLEMENT ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1933—continued.

Liab	itities.—con	tinued.			1	Assets-	-continued.				
Brought forward			£ £5,766,343		d. 2	Brought forward			£ 4,239,233		. d.
Drought forward	•••		20,700,345	Ð	-	Brought forward Losses in Suspense—	• •	• • •	4,400,400	U	1.1
					1	Outstanding rents, &c			382	9	2
						Postponed charges outstanding			01 040		
						Stolen Moneys Account (surv	ey liens)	·			9
						Departmental motor-vehicles					
						Surveyors' equipment				12	9
							llocated a				
					-	Hawke's Bay District				13	10
						Suspense Account: Lands a Departments			0.070	e	e
						Cash in Public Debt Re-			5,200	O	O
						demption Fund—	£	s. d.			
						New Zealand State Ad-					
						vances Act, 1909	11,976	15 4			
						Public Debt Extinction					
						Act, 1910	26,320	3 8	-		
							20 000	10 0			
						Add interest accumulated	38,296	19 0			
						to date	25,194	7 3			
					ļ		20,101		63,491	6	3
						Cash balance: Imprest out-			,		
						standing			3,445	4	. 10
						Net Revenue Account—					
						Balance as at 1st April, 1932	1,259,275	15 3			
						Add adjustments on account	04 095	TO 27			
						of previous years (net)	24,935	19 7			
							1,284,211	14.10			
					ļ	Excess of expenditure over	1.,207,211	17 10			
					į	income per year 1932-33	68,739	11 1			
						Accumulated loss on Orakei	, , ,				
						Block (as stated by Lands					
						Department					
								*****	1,433,146	16	7
			£5,766,343	3	2				£5,766,343	3	2
						R N IONES I	Indor-Soor	atarr			

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 witht relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The followin comments are appended: (1) While the asset item £516,727 14s. represents the total net expenditure on developmental schemes, the asset £377,913 14s. 8d., settlement expenditure (settlers not yet determined), contains expenditure which is chargeable to the asset accounts of units (£131,863 7s. 11d.). (2) The portion of the expenditure, £377,913 14s. 8d., representing stocks is not in all cases supported by stock-sheets. (3) At present it is not possible to make a satisfactory examination of each scheme inaugurated under the Native land-development schemes. It is understood that branch accounts are being instituted in each district, and it is imperative that proper records of live-stock and other stocks be set up in connection with each undertaking.—G. F. C. CAMPBELL, Controller and Auditor-General.

NATIVE LAND DEVELOPMENT SCHEMES.

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

INTEREST ACCOU	NT FOR THE	LEAR ENDED SIST MARCH, 1954.	
To Interest on loan capital	27,004 6 10 250 0 0	Interest on amounts advanced to units	18,315 6 2 9,517 9 6 310 15 8 3,171 7 11
	£31,596 19 3		£31,596 19 3
To Administration expenses— Salaries	£ s. d.	EAR ENDED 31ST MARCH, 1934. By Balance transferred from Interest Account Contribution by vote, "Native," towards administration expenses Sundry refunds: Maungatautari 5a 1B 3 Balance transferred to Net Revenue Account	
	£10,474 10 0		£10,474 10 0

NATIVE LAND DEVELOPMENT SCHEMES—continued.

NET REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

		£	s.	a.	Ť	ı	s.	α.
To Balance at 1st April, 1933		23,377	5	10	By Balance, 31st March, 1934	 . 29,196	6	0
Adjustment on account of previous years—					1			
Interest to 31st March, 1933, on bala	ance							
development expenditure, Tokerau Dis								
Maori Land Board		316	9	11				
Net loss for year ended 31st March, 1934		5,502	10	3				
		£29,196	6	0		£29,196	6	0
					i		-	

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilitie	28.				Asset	9.					
Loan capital—Public Works Fund Liability to Consolidated Fund: Advance under section 8, Finance Act, 1929—		£ 694,760	s. 6 5		Native Land Development— Accounts of units— Principal		\tilde{D}	$\frac{5}{0}$	£ 172,515		d.
Principal	-5,000 - 0 - 0	41,715	3	8	Settlement expenditure (settlers not yet determined) Advances under subsection (7),				172,010	.,	9
Sundry creditors— Departmental Miscellaneous (Tokerau Maori Land Board—Principal, £10,015 3s.	64 19 7				section 522, Native Land Act, 1931				420,025	17	9
10d.; interest, £371 16s. 4d.) General	23,150 18 6	33,602		3	Native Trustee under section 521, Native Land Act, 1931	128,685 1,320	17	õ			_
	1,085 4 8 29 8 5		18	O	Maori Land Boards under section 340, Native Land Act, 1931 Interest accrued		18	4	130,006	16	7
		1,114	13	1	Departmental motor-vehicles Surveyors' equipment Sundry debtors—				$7,669 \\ 2,618 \\ 331$	3	11
					Departmental Miscellaneous Advances to Maori Land Boards	$9,607 \\ 8,623$					
					(instalment principal, £88 2s. 6d.; interest, £37 14s. 2d.)	125	16	8	18,356	14	7
					Cash in Public Works Fund— General Purposes Account Net Revenue Account—Balance, 1st April, 1933		к.	10	17,268	12	9
					1st April, 1933 Add adjustments on account of previous years (net)						
					Add excess of expenditure over	23,693					
					income for year 1933–34	5,502	10	ა — 	29,196	6	0
		£797,988							797,988		7

Notes.—(a) Interest on capital is charged at the rate of $4\frac{1}{2}$ per cent.; (b) no charge for the cost of exchange on payments made in London is included in the account; (c) no part of the premium on conversion of the loan liability of the Public Works Fund, General Purposes Account, is reflected in this account.

P. G. Pearce, Under-Secretary. R. L. Jellicoe, A.R.A.N.Z., 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 departmental notes enfaced thereon. The following Audit comments are appended: (1) That portion of the expenditure, £415,025 17s. 9d., representing stocks is not in all cases supported by stock-sheets; (2) the loading on the various schemes for administration expenses is not sufficient to cover the full cost; (3) the recoupment of interest to Consolidated Fund, £28,750, is not supported by details, and it is therefore not possible to ascertain if interest is not being recouped from public works loan-moneys; (4) decentralization of accounts has been proceeded with but has not yet been completed, therefore it is impossible at present to make a satisfactory examination of each separate scheme inaugurated.—G. F. C. Campbell, Controller and Auditor-General.

NATIVE TRUST OFFICE.

KEV	ENUE ACC	oun	T FOR '	THE	ı ı	Year ended 31st March, 1934.		
Dr.		d.	£		d.	Cr.	£	s.
To Salaries— Permanent	. 6,967 15	10				By Net interest, commission, fees, and other income	16,665	14
Non-permanent	0.0= 10							
Deductions under section	3							
Finance Act (No. 2), 1931	1,133 14	0	0.067	O	9			
Repairs, maintenance, and insurance of office premises and			9,067	v	•)			
plant— Office furniture and fittings.	. 25 13	9						
Office machinery		6						
Office insurances								
Motor-vehicles	. 758 12	0	800	8	2			
Audit fee			150					
Agent's commission				0				
Legal expenses	• •	• •		14				
Meal allowances	boxes	• •	190	14 5				
Post and Telegraph Departmen					•			
Services	••		110					
Printing and stationery		·· -ibu-	198	14	10			
Public Service Superannuation tion towards			184	3	1			
Rent		• •	498	7	0			
Services for cleaning, lighting, &		• •	150					
Telephone charges Travelling-expenses	• •		$\frac{112}{724}$		$\frac{2}{1}$			
Depreciation			149					
Stamp duty on local-body inv								
(Part IV, National Expendit Act, 1932)	ture Adjusti	nent	15	14	0			
Compassionate allowance to wid	ow of late Ju	ıdge						
W. E. Rawson			748					
Contingencies Net profit, to Appropriation Acc	onnt	• •	3,512	18				
Net pront, to appropriation are	ount	-				-		
		1	£16,665	14	4	1	£16,665	14
		2				i <u>.</u>		- H-11-11-11-11-11-11-11-11-11-11-11-11-11
Approp	RIATION A	.cco	UNT FO	R	CHE	YEAR ENDED 31st MARCH, 1934.		
Dr.			£	s.	d.	Cr.	£	s. ć
To Reserve against unpaid interest								
		• •			0	By Net profit for the year ended 31st March, 1934,		
Assurance Reserve Fund		• •	2,778	3	$\frac{0}{11}$	By Net profit for the year ended 31st March, 1934, transferred	3,512	
		• • •		3	$\frac{0}{11}$	1		
Assurance Reserve Fund		• •	2,778	3	0 11 0	1		3 1
Assurance Reserve Fund		•••	2,778 308	3	0 11 0	1	3,512	3 1
Assurance Reserve Fund	••	••	$ \begin{array}{r} 2,778 \\ 308 \\ \hline £3,512 \\ \hline \end{array} $	3 3	$ \begin{array}{c} 0 \\ 11 \\ 0 \\ \hline 11 \\ \hline 11 \end{array} $	1	3,512	3 1
Assurance Reserve Fund	BAL	••	2,778 308 £3,512 E-SHEET	3 0 3	0 11 0 11 8 A	transferred	3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under—	BALÆ	 ANCI	2,778 308 £3,512 E-SHEET	3 0 3 3 S. AS	0 11 0 11 8 A	transferred T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d.	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A	BALÆ BALÆ Jes. Act, 1892 .		2,778 308 £3,512 E-SHEET £ 55,513	3 0 3 	0 11 0 11 s A	transferred T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882	BALA ies. Act, 1892 .	ANCI	2,778 308 £3,512 E-SHEET	3 0 3 S AS S. 18 13	0 11 0 11 S A	transferred T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d.	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.—	BALA des. Act, 1892 £ s. c	ANCI	£3,512 £-SHEET £55,513 61,621	3 0 3 S AS S. 18 13	0 11 0 11 S A	T 31st March, 1934. T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.— Maori Land Board Funds 1	BALA det, 1892	ANCI	£3,512 £-SHEET £55,513 61,621	3 0 3 S AS S. 18 13	0 11 0 11 S A	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.—	BALA det, 1892	ANCI	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077	3 0 3 S AS S. 18 13 10	0 11 0 11 S A	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 342 3 3	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilite Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 . Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds . 1 Special Miscellaneous	BALA ies. Act, 1892 £ s. 6 84,220 6 1,700 0	ANCI	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077	3 0 3 S AS s. 18 13 10 6 18	0 11 0 11 8 A d. 0 1 111 7	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 Stationery stock 82 16 2	3,512 £3,512	3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilite Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Special Miscellaneous Native Trustee Act, 1930	BALZ Ses. Act, 1892 . £ s. 6 84,220 6 1,700 0	14. 7 0 - 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686	3 0 3 S AS S. 18 13 10 6 18 3	0 11 0 11 8 A d. 0 1 111 7 0 5	T 31st March, 1934. Office fittings, furni. £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 Stationery stock	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931, Part X Native Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V	BALZ Ses. Act, 1892		2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. 0 1 111 7	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.— Maori Land Board Funds 1 Special Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds	BALZ Ses. Act, 1892	14. 7 0 - 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. d. d	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liability Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part X Miscellaneous Funds Native Land Act, 1931, section 521—	BALZ ies. Act, 1892 . £ s. 6 1,700 0	1 1 d	2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. d. d	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 Stationery stock 82 16 2 Debentures and other securities (book value)— Local body securities 10,200 0 0 Mortgages including special investments 532,060 18 8	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under	BALA ies. Act, 1892 £ s. 6 84,220 6 1,700 0	ANCI	2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. d. d	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liability Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part X Miscellaneous Funds Native Land Act, 1931, section 521—	BALZ ies. Act, 1892 . £ s. 6 1,700 0	ANCI	2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. d. d	T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 Stationery stock	3,512 £3,512	3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds 1 Special Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under 1 Less repayments	BALZ Ses. Act, 1892 £ s. 6 84,220 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S AS S. 18 13 10 10	0 11 0 11 8 A d. d. d	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 Stationery stock 82 16 2 Debentures and other securities (book value)— Local body securities 10,200 0 0 Mortgages including special investments 532,060 18 8 Properties acquired under mortgage 12,110 6 8 Interest and rent due and accrued	3,512 £3,512 £ 275 54,371 37,448	3 1 3 1 s. d
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under Less repayments	BALA ies. Act, 1892 £ s. 6 1,700 0 £ s. 6 30,064 6 1 1,378 7	11.1.77 00 - 11.1.1.99 - 2.2	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271	3 0 3 S. 18 13 10 6 118 3 2 112	0 11 0 11 8 A d. 0 1 11 11 7 0 5 8 5	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512 £ 275	3 1 3 1 s. d
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931, Part X Native Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under I Less repayments Interest accrued	BALZ Ses. Act, 1892 £ s. 6 84,220 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19	11.1.77 00 - 11.1.1.99 - 2.2	2,778 308 £3,512 E-SHEET £ 55,513 61,621 11,077 .85,920 6,902 31,686 60,946	3 0 3 S. 18 13 10 6 118 3 2 112	0 11 0 11 8 A d. 0 1 11 11 7 0 5 8 5	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 ———————————————————————————————————	3,512 £3,512 £ 275 275 275 275 275 275	3 1 3 1 3 1 3 1 5 4 4 8 17 9
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part X Miscellaneous Funds Native Land Act, 1931, section 521— Advances under	BALA ies. Act, 1892 £ s. 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19 1,308 9	11.1.7 7 0 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271	3 0 3 S. 18 13 10 6 118 3 2 112	0 11 0 11 8 A d. 0 1 11 11 7 0 5 8 5	T 31st March, 1934. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512 £ 275 54,371 37,448	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit. Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under I Less repayments Interest accrued Sundry creditors—	BALA ies. Act, 1892 £ s. 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19 1,308 9	11.1. 7 00 — 1 1 1 1 9 9 2 2 2 1 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271	3 0 3 s. 18 13 10 6 18 3 2 12	0 11 0 11 8 A d. 0 1 11 11 7 0 5 8 5	T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part X Miscellaneous Funds Native Land Act, 1931, section 521— Advances under I Less repayments Interest accrued Sundry creditors— Post Office Account Various	BALA ies. Act, 1892 £ s. 84,220 6 1,700 0 £ s. 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2	1 1. 1. 7 0 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 .85,920 6,902 31,686 60,946 6,271 .29,994	3 0 3 S. AS S. 18 13 10 6 18 3 2 12	0 11 0 11 8 A d. 0 1 111 7 0 5 8 8 5	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 ———————————————————————————————————	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit. Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under I Less repayments Interest accrued Sundry creditors— Post Office Account Various Writings-off in Suspense	BALA ies. Act, 1892 £ s. 6 84,220 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2	11.1.7 7 0 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271	3 0 3 S. A8 8. 18 13 10 6 18 3 2 12 8	0 11 0 11 8 A d. 0 1 11 11 7 0 5 8 5	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 192 14 5 Stationery stock 82 16 2 Debentures and other securities (book value)— Local body securities 10,200 0 0 Mortgages including special investments 532,060 18 8 Properties acquired under mortgage	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under Less repayments Interest accrued Sundry creditors— Post Office Account Various Writings-off in Suspense Reserve against unpaid interest Special reserve against claims	BALZ ies. Act, 1892 £ s. 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2		2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271 29,994 1,913 19,571 3,044 242	3 0 3 s. 18 13 10 6 18 3 2 12 8	0 11 0 11 11 3 0 4 4 3 0 6	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 192 14 5 Stationery stock 82 16 2 Debentures and other securities (book value)— Local body securities 10,200 0 0 Mortgages including special investments 532,060 18 8 Properties acquired under mortgage	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571 306	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under I Less repayments Interest accrued Sundry creditors— Post Office Account Various Writings-off in Suspense Reserve against unpaid interest Special reserve against claims Assurance and Reserve Fund	BALA Ses. Act, 1892 £ s. 84,220 6 1,700 0 £ s. 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2	11 1 1 1 1 1 1	2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 .85,920 6,902 31,686 60,946 6,271 .29,994 .1,913 19,571 3,044 242 202,068	3 0 3 s. 18 13 10 6 18 3 2 2 12 8	0 11 0 11 S A d. 0 1 11 11 7 0 5 8 5 5 4 4 3 0 6 8	T 31st March, 1934. Assets. Office fittings, furni- £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation 149 8 10 192 14 5 Stationery stock 82 16 2 Debentures and other securities (book value)— Local body securities 10,200 0 0 Mortgages including special investments 532,060 18 8 Properties acquired under mortgage	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571 306	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931.— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under Less repayments Interest accrued Sundry creditors— Post Office Account Various Writings-off in Suspense Reserve against unpaid interest Special reserve against claims	BALZ ies. Act, 1892 £ s. 6 84,220 6 1,700 0 £ s. 6 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2		2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 85,920 6,902 31,686 60,946 6,271 29,994 1,913 19,571 3,044 242	3 0 3 s. 18 13 10 6 18 3 2 2 12 8	0 11 0 11 S A d. 0 1 11 11 7 0 5 8 5 5 4 4 3 0 6 8	T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571 306 20,723	3 1 3 1 3 1 3 1 3 1 10 7 10 7 11 10 11
Assurance Reserve Fund Investment Fluctuation Fund Liabilit Amounts held under— West Coast Settlement Reserves A Native Reserves Act, 1882 Native Land Act, 1931, Part X Native Land Act, 1931— Maori Land Board Funds Miscellaneous Native Trustee Act, 1930 Native Purposes Act, 1931, Part V Miscellaneous Funds Native Land Act, 1931, section 521— Advances under Less repayments Interest accrued Sundry creditors— Post Office Account Various Writings-off in Suspense Reserve against unpaid interest Special reserve against claims Assurance and Reserve Fund	BALA Ses. Act, 1892 £ s. 84,220 6 1,700 0 £ s. 30,064 6 1 1,378 7 28,685 19 1,308 9 1,820 7 93 2		2,778 308 £3,512 £-SHEET £ 55,513 61,621 111,077 .85,920 6,902 31,686 60,946 6,271 .29,994 .1,913 19,571 3,044 242 202,068	3 0 3 s. 18 13 10 6 18 3 2 12 8	0 11 0 11 S A d. 0 1 111 77 0 5 8 5 5 4 4 3 0 6 8 10 10 10 10 10 10 10 10 10 10 10 10 10	T 31st March, 1934. Assets. Office fittings, furni. £ s. d. £ s. d. ture, plant, &c 523 0 7 Less adjustment 180 17 4 Less depreciation	3,512 £3,512 £ 275 54,371 37,448 50,195 19,571 306	3 1 3 1 3 1 3 1 3 1 10 7 10 7 11 10 11

P. G. Pearce, Native Trustee. R. L. Jellicoe, A.R.A.N.Z., Accountant.

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

7—B. 1 [Pt. IV], Sup. to 1934.

NEW ZEALAND REPARATION ESTATES, WESTERN SAMOA.

Trading Accounts for the Year ended 31st March, 1934.

7	7	٠.

Item.			Copra.		Cocoa.	Sundries.	Total.
Fo Stock, 1st April, 1933 Production Local purchase Expenses Losses on consignments and adjurchits			£ s. 72 15 13,566 5 117 8 5,271 18	6 0 8 0	£ s. d. 803 4 10 7,589 16 6 5 11 7 432 4 2 6,685 17 11	£ s. d. 10 6 0 64 16 0 1 2 0 1 0 7 5 14 0 132 0 6	£ s. d. 886 6 5 21,220 17 6 6 13 7 550 12 9 11,963 10 1 132 0 6
Totals	• • •	• •	19,028 6	9	15,516 15 0	214 19 1	34,760 0 10
	774 V. W.		Cred	it.			
Item.			Copra.		Cocoa.	Sundries.	Total.
By Sales, consignments, profits* . Stock, 31st March, 1934 . Losses			£ s. 15,788 19 1,223 0 2,016 7	0 0	£ s. d. 8,111 19 0 990 0 0 6,414 16 0	£ s. d. 190 l l 24 l8 0	£ s. d. 24,090 19 10 2,237 18 0 8,431 3 0
Totals		••	19,028 6	9	15,516 15 0	214 19 1	34,760 0 10
* Consignment accounts are debited a necessary when the produce is sold.	nd Trading Accor	unt cre	dited with an arb	itrary v	aluation when produce is s	hipped, and conseque	ntly adjustments are
To Salaries	d. £ s. 0 2,543 9 167 4 94 10 284 3 22 6 es. 402 2 586 17 150 0 its 215 14 141 10 161 1 0 16 es ful ful ful 1,478 16 404 6 icles	d. 0 6 4 4 8 2 7 0 4 5 0 1 3 8		Inte M B B B Ear C C C D W Y Y	erest— Iortgages and advances ank of New Zealand, I anana scheme nings— ement posts omnission onkey-baskets lotor-boats aint shop Veighbridge ard labour Less loss on carpente engineering shop wase water-supply fit on stores and ration adde at plantations dry income thange dit from Benevolent Fu	ntations £ s 4,000 : s. d. 1 10 8 7 15 1 749 592 8 117 0 6 218 1' 20 1' 20 1' 20 1' 21 109 : 119 109 : 11 1: 11 1: 11 1: 12 1: 13 1: 14 1: 15 1: 15 1: 16 1: 17 1: 18 1:	5 9 3,250 16 4 8 5 4 6 7 11 817 10 10 8 6 9 8 9 1 9 3 7 9 5 6 8 0 4 9 2 11 466 11 10 0 19 6
Tractor	4 7 7 7 197 14 20 17	9 £111 5 8 £13	48 15 6 3,299 2 6 3,912 18 2	A	s for year transferre		£13,912 18 5
Profit and Los	ss Appropri	[ATIO]	N ACCOUNT	FOR T	THE YEAR ENDED 3	S1st March, 19	
To Balance, 1st April, 1933 Plantation Renewal Reserve Profit and Loss Account	••	13	3,689 2 9 2,000 0 0 3,912 18 2		ofit realization of motor ance carried down		32,551 0 11
			2,602 0 11				£32,602 0 11

NEW ZEALAND REPARATION ESTATES—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

		BALANCE-SHE	ET AS A	T 31ST MARCH, 1934.	
Capital Account Reserves— Plantation renewals Repatriation of black by		s. d. 5 19 8 9 16 10	s. d. 9 6 4 5 16 6	Properties unoccupied—	#s. £ s. d. £ s. d. 102,317 4 5 3,074 0 0 579 0 8
Writings-off in Suspense Amortgages payable in Sar Deposits	noa	$\begin{array}{ccc} & 42 \\ & 3,31 \\ & 2,73 \end{array}$	7 11 10 3 15 7	Total non-revenue producing items Properties leased— Residential and buildings— £ s. d. Land 18,679 2 8	105,970 5 1
		1 12 Î		Buildings 34,976 0 0 Plant and machinery 1,886 11 10 Furniture 295 2 0	55,836 16 6
signment	1,457		3 17 4 5 17 10	Plantations— Land 90,026 19 9 Buildings 25,002 17 4 Improvements 9,860 16 4	124,890 13 5
				Properties worked— Land 346,568 9 11 Buildings 23,684 14 1 Plant and ma- chinery 5,861 0 4	
				Furniture 393 11 9 Stores 206 0 7 Live-stock 28,119 10 0	404,833 6 8 $211 10 6$
				Motor boat: Equipment and lighter Weighbridge	
				be met $\frac{1,302 3}{6,606 0} 0$ Plus exchange $\frac{315}{0} 0$	6,921 0 0
				Total, revenue-producing items Bank of New Zealand, Apia Sundry debtors £ s. d. secured on mort- gage . 6,128 13 10 Bill of sale . 819 19 9	600,411 14 10 3,464 3 6
				Unsecured— Papaseea plant Deportee debtors 4,661 9 2 635 15 0 318 14 8	11,610 2 9
				Estates in bank- ruptey 738 14 I Sundry debtors 3,216 5 8	4,909 9 5
				Less Bad Debts Reserve Motor vehicles and trailers Duty deposit	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
4.				Plant and machinery— Yard Office furniture and fittings Carpentry and engineering shop	198 9 5 88 5 6 259 2 2
				Rent paid in advance Losses on realization Outstanding losses in Suspense Account	2,315 16 10 427 11 10 2,743 8 8
	de.	· · · · · · · · · · · · · · · · · · ·		Profit and Loss Appropriation Account Less General Reserve	32,551 0 11 29,227 6 5 3,323 14 6
		£731,96	6 14 11		£731,966 14 11

A. R. C. WHITE, A.R.A.N.Z., Accountant.

I hereby certify that the Profit and Loss Account, Trading 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.

POLICE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expendi	ture.			١	Income.		£ s. d.
To Administrative charges—	£ s. d.	£	s. d	1.	By Subsidies from local bodies		329 0 0
	342,846 18 0			٠,			0 000 10 0
Rent	2,695 3 0				~ * * *		112 16 4
Office expenses	870 14 3						99 9 3
Printing and stationery	3,704 4 0				Payment for special police services		1.059 11 2
Postage and telegrams	3,881 10 5			ĺ	Excess of expenditure over income		
Telephones	6,541 15 4				Directs of expenditure over meome	•••	1.0,2.0 10 0
House allowances				- 1			
Transfer expenses	2,466 12 8			- 1			
	14,223 3 8			j			
Travelling-expenses		399,541	4	6			
Other charges—		999,041	*	۲			
Upkeep of bicycles, horses,							
	8,583 6 11						
	217 8 0						
Freight, cartage, &c	8,041 18 10						
Clothing, stores, &c							
Fuel, light, water, scavenging							
Police prosecutions	2,788 18 8				•		
Prisoners' rations	617 1 6						
Maintenance and repairs to					•		
buildings, &c	7,328 11 6						
Rewards	122 0 0			1	•		
Medical expenses	378 1 6						
Police examinations	1 32 7 5						
Compassionate allowances	182 13 11						
Grant for flood losses	75 0 0				· ·		
Sundry expenses	40 15 0						
		32,889	8	5			
Depreciation on—							
Buildings	11,804 12 0						
Motor-vehicles	483 18 9						
Furniture and fittings	839 2 9						
Horses	47 1 6						
Libraries	558 2 0						
Mechanical office appliances	81 15 3					•,	
Arms and accoutrements	355 7 2						
Bicycles	14 16 5						
J		14,184	15 l	0			
Loss on stores sold, &c.	$179 \ 13 \ 2$						
Loss on buildings sold, &c.	389 11 11						
		569		1			
Interest on capital		32,794	5	8			
	-						
	. 1	479,978	19	6			£479,978 19 6
	=		-	=		•	

Note.—The accounts include charges for interest and expenditure on construction of buildings for which the Department possesses no parliamentary appropriation, and also credit for rent from the Valuation Department for which that Department possesses no parliamentary appropriation. No part of the premium on conversion of the loan liability of the Public Works Fund General Purposes Account nor the cost of exchange on payments made in London is reflected in the account.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

r. 7.			1 4.	ssets.	£ s. d.
	ilities.		T 3		226,150 19 1
Capital—	a 1	0		••	
Liability to Treasury—	£ s. d.	£ s. d.	Buildings	• • • • • • • • • • • • • • • • • • • •	446,870 12 2
Public Works Fund, 31st			Stores and equipment		6,319 4 1
March, 1934	673,729 5 1		Motor-vehicles	• • • • • • • • • • • • • • • • • • • •	5,079 18 8
Consolidated Fund	55,507 14 8		Bicycles	• • • • • • • • • • • • • • • • • • • •	154 19 11
		729,236 19 9	Horses	• • • • • • • • • • • • • • • • • • • •	145 0 0
Treasury Adjustment Account		$314,622 \ 16 \ 5$	Office furniture		11,325 11 2
Creditors—			Mechanical office appliances		831 8 11
Departmental	372 5 0		Libraries		12,112 14 10
Sundry	1,456 6 3		Arms and accoutrements		11,816 7 7
Sunday	-,	1,828 11 3	Automatic pistols		8,430 3 4
Depreciation Reserve		160,485 4 9	Official stamps on hand .		1,105 18 5
Writings-off, Suspense Account—		200,200 = 0	Debtors-	£ s. d.	
Buildings sold (loss on)	389 11 11		Departmental	6 3 8	
~. 1 ⁰ ·	79 19 2		Sundry	545 0 1	
	8 10 6		Surery 11	***************************************	551 3 9
	0 10 0		Assets in Suspense—		302 9
Arms and accoutrements, worn	13 7 9		D. 3.1:	389 11 11	
out (loss on)				79 19 2	
Furniture, &c., worn out (loss	00 0 7		Stores and equipment	0 10 6	
on)	33 6 5		Libraries	13 7 9	
Mechanical office appliances			Arms and accoutrements	99 / "	
sold (loss on)	4 0 0		Office furniture	33 6 5	
Bicycles sold (loss on)	8 6 6		Mechanical office appliances	4 0 0	
•	***************************************	537 2 3	Bicycles	8 6 6	~~~ A A
•				***************************************	537 2 3
			Excess of expenditure over incor	ne	475,279 10 3
		1 200 710 14 5		£	1,206,710 14 5
	ž.	1,206,710 14 5		de .	1,200,110 14 0
	=		i		

Note.—The proportion of police to population was 1 to 1,279, and the cost per inhabitant for the year 1933-34 (exclusive of expenditure on the erection and maintenance of buildings, interest, and depreciation charges) was 5s. 64d.

R. F. Madden, Secretary, Police Department.

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

PUBLIC WORKS DEPARTMENT.

NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

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

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR YEAR ENDED 31ST MARCH, 1934.

											•				
			diture.					1		$In\epsilon$	come.				
$\mathbf{T}c$	Net expenditure, include	ling a	a proportion	of	£	s.	d.	By	Recoveries on accoun	t of	expenditur	e of	£	s.	d.
	general "Departme	ntal ''	administrat	tive				1					350	19	4
	expenditure on the f	ollowi	ing works-					l	Balance, being excess	of car	pital expend	iture			
	Roads		•		398,678	17	10		over capital income,						
	Harbour-works				8,721	5	8		works, &c., transferred						
	Lands (miscellaneous)				59,863	6	0		ment Account			1	466,912	10	2
					£467,263	9	6						£467,263	9	6
														-	كمنحة

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: Proportion of departmental administration expenditure.

RAILWAY CONSTRUCTION (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expenditure.			Income	
To Net expenditure, including a proportion of			By Net recoveries during the year—	
general "departmental" administra-			Recoveries on account of expenditure of	
tive expenditure on the following rail-			previous years— £ s.	d.
way lines—	£	s. d.	Unopened lines 20 0	
Stratford - Main Trunk	47,849	11 - 2	Credit for amount of expenditure on	
Napier-Wairoa	Cr. 917	15 7	section handed over to Railways	
Land claims	15,413	9 - 5	Department during year—	
Working expenses of running goods and			Stratford - Main Trunk 2,311,821 1	10
passenger traffic—			Recoveries on account of goods and	- •
Stratford - Main Trunk	2,280	4 8	passenger traffic — Stratford - Main	
Balance, being excess of capital in-			Trunk 1.104 6	2
come over capital expenditure trans-				
ferred to Railway Construction				
Account	-1 346 616	18 4		
	£2,312,945	8 0	$\pounds 2,312,945-8$	0

Notes.—(1) The following amounts have been handed over to the Railway Department without parliamentary appropriation:
(a) Recoveries during 1933-34 on lines previously handed over, £3,036 15s. 9d.; (b) total expenditure on lines handed over during the year 1933-34, £2,311,821 1s. 10d. (2) The following amount has been included in the 1933-34 accounts for railway-construction without parliamentary appropriation: £3,808 for "departmental" administration.

IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION. INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

1. In the second of the second				JALILAL	110	/00	ONI FOR THE TEAR ENDED SIST MARCH, 1994.
	xpendi						Income.
To Net expenditure on the co	nstruc	tion and upk	eep				By Balance, transferred to Irrigation Construction
of dams, weirs, water	races,	&c., in cours	e of				Account, being excess of expenditure over # s. d.
construction, Otago (entra!	Schemes		£	s.	d.	income for year 68,219 7 0
Omakau				51,069	18	10	, , , , , , , , , , , , , , , , , , , ,
Ida Valley drainage				Cr. 177	4	9	
Surveys and general				90	4	9	
Teviot River diversion				2,190	8	3	
Last Chance dams				156	14	4	
Manorburn Lower			٠	4,303	17	9	
Stewart Settlement				118	17	6	
Eweburn reservoir				977	6	0	
Maniototo survey				1,404	0	9	
Galloway				111	1	9	
Totara Čreek				6,631	14	11	
Investigations in Canter	bury			1,047	19	8	
Conroys Creek dam	"		, .	394	7	3	-
v							
				£68,219	7	0	£68.219 7 0
						_	

Note.—Charge for "departmental" administration has been included without appropriation.

IRRIGATION AND WATER-SUPPLY: CENTRAL OTAGO.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Gross Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnscleugh.	Hawkdun.	Idaburn.	Ida Valley.	Galloway.	Last Chance.	Manuherikia.	Tarras.	Teviot.	Total,
Dr. To Management and operation expenses: Salaries, wages, horse	£ s. d. 512 16 6		£ s. d. 5 0 0	£ s. d. 422 12 8	£ s. d. 2,303 3 9	£ s. d. 5 16 6	£ s. d. 1,798 17 6	£ s. d. 471 1 7		£ s. d. 1,840 8 0	£ s. d. 1,052 12 10	£ s. d. 1,068 14 7	
allowances, race repairs, &c. Administration charge Gross profit, carried down	$\begin{array}{ccc} 5 & 0 & 0 \\ 359 & 0 & 1 \end{array}$	5 0 0 162 4 1	$\begin{smallmatrix}5&0&0\\40&17&11\end{smallmatrix}$	$\begin{array}{cccc} & 5 & 0 & 0 \\ 244 & 6 & 10 \end{array}$			8 0 0 4,355 15 2			$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5 0 0 900 14 0	$\begin{array}{ccccc} 60 & 0 & 0 \\ 10,724 & 10 & 10 \end{array}$
:	876 16 7	1,229 14 6	50 17 11	671 19 6	4,069 4 3	76 13 4	6,162 12 8	1,275 6 7	1,208 0 4	2,804 14 2	1,731 17 9	1,974 8 7	22,132 6 2
Cr. By Sales of water* Rebates forfeited Rents of cottages	£ s. d. 789 11 2 74 5 5 13 0 0	87 1 11 27 18 2	£ s. d. 47 15 0 3 2 11 50 17 11	23 6 1	3,890 3 7 147 4 8 31 16 0	72 15 10 3 17 6 	5,659 0 1 430 3 5 73 9 2	1,164 9 8 94 14 5 16 2 6	1,161 2 5 45 7 11 1 10 0	2,589 10 5 189 3 9 26 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	110 1 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

* Allowances deducted from sales total \$1,634 7s. 6d.

Sales of irrigation water totalled £19,572 17s. 11d. Sales of mining water totalled £1,002 10s.

Net Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnscleugh.	Hawkdun.	Idaburn.	Ida Valley and Galloway.	Last Chance.	Manuherikia.	Tarras.	Teviot.	Total.
Dr.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Gross loss brought down— Outlay as per table Interest at 4 per cent. on	1,510 1 8 9 10 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	31 1 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,054 14 0 25 13 3		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccc} 10,496 & 8 & 9 \\ 32 & 9 & 11 \end{array}$	$\begin{array}{cccc} 6,154 & 1 & 5 \\ 20 & 5 & 1 \end{array}$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrr} 44,438 & 14 & 2 \\ 404 & 13 & 5 \end{array}$
Depreciation Reserve Reserve for depreciation Amounts written off Expenses of Otago Mort- gagors' Adjustment Commission (not allo-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	550 0 0 84 10 9		220 16 0 67 2 7 	205 11 3 186 18 9 		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	125 0 0 400 17 10	150 0 0 1,566 18 8	93 10 0 2,213 14 8	511 8 0 875 10 0	$\begin{array}{ccccc} 1,997 & 4 & 6 \\ 9,167 & 13 & 6 \\ 161 & 0 & 3 \end{array}$
cable) Net profit for year	-		9 16 11	• ••			••		• •	••	••	9 16 11
	2,804 17 4	6,989 9 8	40 17 11	793 17 8	3,472 17 3	315 16 10	15,144 3 10	1,849 5 11	12,245 17 4	8,481 11 2	4,040 7 10	56,179 2 9
Cr. By Gross profit brought down Net loss for year	£ s. d. 359 0 1 2,445 17 3	£ s. d. 162 4 1 6,827 5 7		244 6 10	£ s. d. 1,761 0 6 1,711 16 9	65 16 10	£ s. d. 5,158 0 2 9,986 3 8*	£ s. d. 399 9 4 1,449 16 7	£ s. d. 959 6 2 11,286 11 2	£ s. d. 674 4 11 7,807 6 3	£ s. d. 900 14 0 3,139 13 10	£ s. d. 10,724 10 10 45,454 11 11
	2,804 17 4	6,989 9 8	40 17 11	793 17 8	3,472 17 3	315 16 10	15,144 3 10	1,849 5 11	12,245 17 4	8,481 11 2	4,040 7 10	56,179 2 9

^{*} Includes £161 0s. 3d., cost of Otago Mortgagors' Adjustment Commission (not allocable to schemes).

PUBLIC BUILDINGS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expend	liture £	E s.	d.	1	I	ncom	ıe.	-				
To Parliamentary building		,893 10		Ву	Amounts transferred	to	£	s.	d.	£	s.	d.
Departmental buildings Other Government buildings—	2, £ s. d.	,364 8	1		Departments— Health		1 040	0	0			
Courthouses	113 11 9				Internal Affairs	• •	$\substack{1,248\\95}$		8			
Prisons	1,042 6 0				Justice		71		8			
Police-stations	99 16 6				Mental Hospitals		73,020		$\tilde{6}$			
Postal and Telegraph	24,456 11 0				Police		74	4	0			
Mental Hospitals	78,431 6 9				Postal and Telegraph	٠.	21,077		0			
Health and Hospitals	$\frac{1,465}{15} \frac{15}{6} \frac{6}{105}$	609 7	6		Printing and Stationery Prisons	• •		12	0			
	100,	,000 1	v		Lands and Survey	• •	$\frac{1,036}{3}$	$\frac{1}{3}$	0			
					salida alid sali toj	••				96,627	19	0
					Balance, being excess of cap					,		
					expenditure over cap							
					income transferred to— Parliamentary buildings		1 000	10	-			
					Departmental buildings		1,893	10	Ð			
					offices	•••	11,345	16	7			
										13,239	7	0
	6100	005 0										
	£109,	,867 6	0	1					7	£ $109,867$	6	0
		·		•								

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) transfer to other Departments of expenditure which appears in their separate balance-sheets.

PUBLIC WORKS DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1934.

Expenditure.				Income.			
To Net expenditure for year on administration and	£	s.	d.	By Income for year as under—	£	S.	d.
supervision expenses, &c., as under—				Recoveries (salaries, &c.) from other Depart			
Salaries	170,663	4	1	ments and accounts	115 108	3 10	3
Travelling-expenses and transfer expenses of		_	_	Fees from—			
officers	22,633		3	Inspection and licenses, &c., electric lines			
Equipment and other allowances	1,312	7	0	and installations		3 18	
Printing and stationery, lithographic work, plans, periodicals, &c	6,255	1.4	5	Water-power licenses		j 16	4
Work done by High Commissioner's Staff	920			Balance carried down, being excess of net expenditure over income for year prior to			
Postages, telegrams, telephone connections,	920	U	U	apportionment against various works		7 15	
and rents of private letter-boxes and bags	7,455	14	11	apportionment against various works	111,00	1 10	U
Repairs and upkeep, &c., of instruments	869						
Rents of offices throughout New Zealand	15,910	0	0				
Sundries	445	17	1.1				
Depreciation on departmental library at 5 per							
cent	86	18	7				
Losses, deficits, &c., for 1933-34 transferred	1 004						
from Material and Stores Account	1,004	15	4				
	£227,557	^	7		COOF FFI		
	3221,001	, U	1		£227,55	. 0	1
	£	s	d.		£		d.
To Balance brought down	111,067			By recoveries on account of expenditure of previous		ο.	u.
Amount underallocated, 1932-33	136			years	64	1 5	0
Balance carried forward to 1934–35	2,010	9	10	Amounts apportioned to			-
				various works and services			
				as under— \pounds s. d.			
				Railway construction and			
				improvement			
				Public buildings 7,640 0 0 Lighthouses and harbour-			
				$egin{array}{cccccccccccccccccccccccccccccccccccc$			
				Roads, &c 55,778 0 0			
				Irrigation works 6,038 0 0			
				Electric supply 31,154 0 0			
				Maintenance of roads 500 0 0			
				Maintenance of domains 150 0 0			
				Maintenance of public build-			
				$\operatorname{ings} \ldots \ldots 2,000 0 0$			
				Maintenance of unopened			
			i	lines $500 ext{ 0} ext{ 0}$			0
					113,150	U	· ·
	£113,214	5	0		£113,214	. 5	0
	**************************************						-
NT 701 6 11 . 1 1 1 .	1 3 1				3	. ~	

Note.—The following charges have been included without appropriation under the above vote: (a) Assessed rentals of offices, &c., occupied by Public Works Department throughout New Zealand; (b) transfer of losses from Material and Stores Account.

PLANT, MATERIAL, AND SERVICES (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expendit	ure.			1	Income						
To Expenditure, including salaries,		e	1	,	By Sundry recoveries, &c., from						
wages, &c., on—	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£	s. d	1.	miscellaneous works and other Departments—	£	s. (d.	£	s. d	1.
Plant Material and stores				-	Plant	00 400	3 1		••		
Buildings, &c., for Hospital	01,000				Material and stores	30,776	3				
Boards	1 2 3					1,214					
Freight and cartage					Freight and cartage Services, other Departments	$3,872 \\ 53,874$					
Services, other Departments	57,850 8 7	95,315	4 9	2	Dervices, Owner Departments				13,145	18 1	1
Balance, excess of capital income over capital expenditure for the year transferred to—		,			Balance, excess of capital ex- penditure over capital in- come for the year, trans-						
Plant Account Mochau Quarry Account					ferred to— Material and Stores Account Services, other department	284	5	1			
Freight and Cartage Account	404 .7 2	22,092	5 5	2	accounts Buildings, &c., for Hospital	3,976	3	1			
					Boards	1	2	3	4,261	10	5
	-			-				07	15 405		
	2	£117,407	9 4	4				£I	17,407	9	4.
	2)							_

Note.—The following has been transferred to Public Works Departmental Account without parliamentary appropriation: Amount to be written off in Appropriation Act, 1934.

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

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

To Quarrying Crushing Transport Gross profit, carri	 ed down	• •	• • • • • • • • • • • • • • • • • • • •		$\begin{array}{c} \pounds \\ 3,029 \\ 924 \\ 539 \\ 1,682 \end{array}$	$\frac{2}{6}$	d. 6 1 9 4	By Sales of metal Unemployment Board sub	 sidy		• •	£ s. d. 5,161 11 8 1,014 0 0
					£6,175		8					£6,175 11 8
To Salaries, &c.					£ 554		5	By Gross profit carried down		• •		£ s. d. 1,682 19 4 7 11 0
Accident and holi Plant-hire		• •	• •	• •	$\frac{132}{389}$		9	Rent of quarters Miscellaneous receipts	• •	• •	• •	$\begin{array}{cccc} 7&11&0\\24&7&6\end{array}$
Depreciation	• •	• •		• •	1,008			Sale of old plant	• • •	• • • • • • • • • • • • • • • • • • • •		$197 \ 4 \ 0$
Interest					492			Loss for year		• •		823 14 10
Miscellaneous Rent	• •	• •	• •			$\frac{15}{12}$						
Stores, &c.	* *		• •			15						
					£2,735							£2,735 16 8

Note.—Charge for interest is made without parliamentary appropriation.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

	.EVENU	IE ACCOU	NT FOR THE	.1.	EAR ENDED SIST MARCH, 1991.			
To Metal on hand, 1st April, 1 Stripping, incidental Quarrying and crushing Repairs to plant, access an Gross profit, carried down	 d jig line	••	£ s. 6 0 . 180 5 1 . 800 14 . 96 16 . 971 9	0		£ . 2,050	16	. d. 3 0) 0
			£2,055 6	0		£2,05	5 (5 0
To Supervision Loading trucks Accident and holiday pay Depreciation—On quarry a Net profit for year, to Pr			£ s. 70 7 44 16 75 7 188 6 ot 592 11	8 5 4 7	By Gross profit	£ 971	l §	. d. 9 8
			£971 9	8		201		<i>)</i> (3
, I	REALIZAT	TON Acce	OUNT FOR TH	ΙE	YEAR ENDED 31st March, 1934.			
To Sundry assets— Access line Permanent-way Jig-line and trucks Buildings and accommod	 lation	• •	£ s. 2,008 9 1,778 0 685 14 1,136 5	3 5 1	Sundry debtors		3 2	0 11 2 9 1 1
Cost of dismantling	• •	• •	. 272 2	9	Profit and Loss Account	4,805	2 (6 10

£5,880 11 7

£5,880 11 7

MAINTENANCE OF AND REPAIRS TO ROADS, CONTROL OF RIVERS, ETC. (CONSOLIDATED FUND). INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 1934.

	£	s.	d.	By Interest on advances to local bodies from Public £ s. d.
To Maintenance and repairs to roads	4,315	7	1	Works Fund 4,490 17 2
Restoration of flood damage	3,658	0	1	Balance, being excess of expendi-
Repairs to stopbank	500		0	ture over income for the year,
Renewal of road bridges	957		_	transferred to annual main-
Contribution towards maintenance, &c.,	of			tenance accounts— £ s. d.
Waihou and Ohinemuri Rivers Improveme	$_{ m nt}$			Roads, &c 8,967 18 2
Works	936	4	6	Waihou and Ohinemuri Rivers
Interest at 4½ per cent. credited to Treasury of	on			Account 936 4 6
advances to local bodies from Public Wor	ks			9.904 2 8
Fund	4,028	3	2	0,001 2 0
	£14,394	19	10	£14,394 19 10

Note.—Charge for interest is made without parliamentary appropriation.

MAINTENANCE OF PUBLIC BUILDINGS (CONSOLIDATED FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1934.

7			4				
Expenditure.	£		d.	Income.	£		$^{\mathrm{d}}.$
To Salaries	4,896		6	By Miscellaneous recoveries	812	13	10
Accident compensation, &c	141		6	Recoveries from other Departments for main-			
Drainage, water, &c., rates	239	8	5	tenance of buildings, proportion of sewerage			
Maintenance—	0 0 10	_	_	rates, &c	23,303	8	4
Government houses	2,043			t s. d.			
Government buildings	31,036	18	10	Recovered through Public			
Workshops (exclusive of Wellington work-		• •		Account 12,078 15 10			
shops)	714			Recovered by Assessment 98,438 0 0			
Telephone services, postages, &c	120				110,516	15	10
Maintenance—Parliamentary Buildings	3,363	5	2	Freight and cartage—			
Rents paid for Government offices in the		_		Recoveries 1,688 7 4			
Dominion	8,910			Less Expenditure 1,300 4 3			
Travelling expenses and allowances	435		5		388	3	1
Wages of overseers and staff workmen	603		1				
Services and supplies for other Departments	392		7				
Advertising and sundries	44		2				
Electrical Wiremen's Registration Board	Cr. 96	10	0				
Engineer's Registration Board	99	13	8				
Earthquake damage restoration	54	7	6	•			
Proportion of expenses of High Commissioner's							
Office	120	0	0				
Depreciation at 2 per cent. on brick, stone, or							
concrete buildings, and 3 per cent. on							
wooden buildings:— £ s. d.							
Departmental buildings 10,835 0 0							
Government houses 1,515 0 0							
Ministerial residences 210 0 0							
Parliamentary Buildings 8,224 0 0							
Workshops, garage, &c. $2,177 0 0$							
W- 11 / 1 / 1 / 1 / 1	22,961	0	0				
Balance, excess of income before charging							
interest	58,940	0	11				
			İ				
€.	135,021	1	1		£135,021	1	1
=				·			
To Interest at $4\frac{1}{2}$ per cent. on			i		£	s.	d.
capital— £ s. d.	£	s.	đ.	By Balance brought down			
Land sold on time payment 6 12 7				Interest on advances	42		
Departmental Buildings 45,385 5 10			- 1	Balance, excess of expenditure over income after		•	0
Government houses 6,630 6 11			l	charging interest on capital, transferred to			
Ministerial residences 1,720 14 3			Į	Maintenance Account	25,488	13	0
Parliamentary buildings 24,110 13 3			- 1		20,100		U
Workshops, garage, &c 6,364 18 8							
	84,218	11	6				
Interest written off	252		1				
-							_
<u>.</u>	84,470	17	7		£84,470 I	17	7
=			/			_	

Note.—The following charges have been included for which no parliamentary appropriation is held by the Department under the vote: (a) Interest at $4\frac{1}{2}$ per cent. on capital value of public buildings; (b) depreciation of fixed assets. 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.

GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

	Income ani	EXPENDITURE	ACCOUNT	FOR T	HE YEAR	ENDED	31st	March,	1934.
--	------------	-------------	---------	-------	---------	-------	------	--------	-------

INCOME AND EMPERAL	0 2.0							_
Expenditure.				1	Income.	£	s.	d.
To Net expenditure on Government Domains: Salaries Coal, coke, water, &c. Flower-seeds, bulbs, plants, &c. Garden implements, &c. Horse-feed, shoeing, and general		41 40 61	9 9 1 5 18		By Balance, being excess of expenditure over income for the year, transferred to Domains Maintenance Account	3,652	4	1
		£3,652	4	1		£3,652	4	1

PUBLIC BUILDINGS (CONSOLIDATED FUND): PUBLIC WORKS WORKSHOPS. TRADING AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st March, 1934.

To Material	 nd Loss		d. 10 9 9	ng Account. By Completed work	£ 17,085 1,061 16,024 505	11	$\frac{9}{8}$
To Salaries, supervision Wages, supervision Travelling-expenses Holiday pay Accident compensation Maintenance of shops Power Depreciation— Tools Plant Furniture Rent of premises Interest on capital at 4½ p Bad debts written off Loss on plant and furniture	 E s. d. 812 16 8 8347 19 4 119 15 0	£ s. 1,780 11 371 1 54 3 115 2 141 15 469 4 1,452 0 454 0 4 10	dd L d. 0 3 5 5 3 6 9	By Gross profit on Manufacturing Account, brought down	3,194	s. 2 16	d. 8 5

CONSOLIDATED FUND: MAINTENANCE OF UNOPENED RAILWAY LINES. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expenditure. To Net expenditure on maintenance of unopened lines— of unopene	£ s. d.	Interest received on sales of plant on time payment	£ s. d. 2,187 15 8 204 5 1 5,505 13 3
Working-expenses of running goods and passenger traffic— Dargaville Branch 2,911 1 6 Waikokopu Section 1,778 2 10 Interest at 4½ per cent. credited to Treasury on balance outstanding on sales of plant on time payment			£7,897 14 0

 ${\tt Note.-\!-\!Charge}$ for interest is made without parliamentary appropriation.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilities.

Name of Account.	Liability to Public Works Fund.	Treasury Capital Account.	Treasury Adjustment Account.	Sundry Creditors.	Depreciation Reserve,	Profit and Loss Account.	Writings-off in Suspense.	Departmental Suspense Account.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s.
1. National Development	96 907 709 19 9	1	3,800 0 0	58,891 17 3			$375 \ 2 \ 7$		26,960,769 13
2. Railway Construction	5 490 070 E C			116 5 5			1,073 10 11		5,430,060 1
3. Irrigation (under Construction)	187,261 18 4	20 0 0		6,160 15 11					193,442 14
4. Irrigation (in Operation)	975,488 11 8	12,620 9 3	268,860 6 1	414 14 4	12,519 0 2				1,269,903 1
5. Public Buildings (Public Works Fund)	1,823,833 14 1	326 0 0		14,220 6 5			1.893 10 5	1	1,840,273 10
6. Timber-supply and Sawmills	Dr. 3,900 12 11		8,619 6 2			401 3 5			5,119 16
7. Plant, Material, and Services	114,269 6 3			8,532 12 5		484 9 2	1,004 15 4		124,291 3
8. Public Works, Departmental	Dr. 11,519 2 11		72,759 18 1	$2,701\ 19\ 2$	607 9 5		4 15 4	2,010 9 10	66,565 8 1
9. Acquisition and Operation of Quarries	3,893 6 9		8,102 17 4	413 1 3					12,409 5
10. Maintenance of Roads, Bridges, &c. (Consolidated Fund)			19,292 6 9	4,755 14 6			• •		24,048 1
 Maintenance of Government and other Domains (Con- solidated Fund) 		••	3,789 8 8	112 6 1	••	• •	•••	••	3,901 14
12. Maintenance of Public Buildings (Consolidated Fund)		22,114 0 4		5,080 5 11	255,664 9 4		258 + 6 + 6		283,117 2
13. Wellington Workshops			33,813 6 3	464 7 8	1,184 18 4			i ::	35,462 12
 Maintenance of Unopened Railway Lines (Consolidated Fund) 		• •	5,807 15 4	640 1 0		••			6,447 16
,	35,415,899 19 11	35,080 9 7	424,845 4 8	102,504 7 4	269,975 17 3	885 12 7	4,610 1 1	2,010 9 10	36,255,812 2

Assets.

umber of Account.	Land.	Buildings.	Plant and Machinery.	Furniture and Fittings.	Stocks of Materials.	Sundry Debtors,	Loans Outstanding.	Stores, &c., Deficits.	Profit and Loss Account.	Treasury Adjustment Account.	Cash.	Other Assets.	Total.
	£ s.	l. £ s. d	. £ s. d	£ s. d.					£ s. d.	£ s. d.			£ s.
	::	::			$\begin{vmatrix} 38,497 & 0 & 9 \\ 265,541 & 9 & 6 \end{vmatrix}$		99,205 17 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			794,432 14 3	$\begin{bmatrix} 25,984,840 & 9 & 2 \\ 5,162,490 & 4 & 5 \end{bmatrix}$	(a)26,960,769 13 (b)5,430,060 1
					$\begin{bmatrix} 11,592 & 14 & 9 \\ 3,380 & 8 & 3 \end{bmatrix}$	-,	••	••	251,241 16 3	• •	••	179,295 2 3	(c) 193,442 14 (c)1,269,903 1
		1 1,023,067 5	2,015 12 0		974 14 8	147 7 2		1,893 10 5		2,706 0 0	• •		1,840,273 10
	• • • • • • • • • • • • • • • • • • • •		47,840 9 9	::	42,263 15 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1,004 15 4		• •	• •	4,252 3 3	$egin{array}{cccc} (d) & 5,119 & 16 \ & 124,291 & 3 \end{array}$
	1,075 14	2	$\begin{bmatrix} 5,259 & 7 & 1 \\ 4,419 & 13 & 8 \end{bmatrix}$	[] B	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			4 15 4	3,494 0 11		• •	1,831 3 3	$\begin{array}{ccc} (e) & 66,565 & 8 \\ & 12,409 & 5 \end{array}$
	•••				231 17 4	13,912 1 3				• •	• •	9,904 2 8	(f) 24,048 1
				22,114 0 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	12,410 8 1		258 6 6		220,326 7 8	• •	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
		.:	2,104 17 5	98 8 0	2,004 12 11	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		••	28,269 9 0	••	• •	505 5 11 (5,505 13 3	$\begin{pmatrix} g \end{pmatrix} = 35,462 12 \\ 6,447 16 \end{pmatrix}$
	810,544 15	 -	61,639 19 11							<u> </u>		32,367,030 5 1	36,255,812

⁽a) Expenditure on national development to 31st March, 1934.

Note.—(a) No charge for the cost of exchange on payments made in London is included; (b) apart from an amount of £6,949 which is reflected in the account of the Post and Telegraph Department, the cost of the premium on conversion of loans raised for the General Purposes Account (£52,581 4s. 9d.) is reflected in this Balance-sheet.

E. L. Greensmith, Accountant.

Chas. E. Bennett, Assistant Under-Secretary.

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 Departmental notes enfaced thereon. The following comment is appended: The book-value of existing assets purchased out of "Plant, Material, and Stores" vote, and of permanent-way material does not agree with stock-sheets submitted.—G. F. C. Campbell, Controller and Auditor-General.

⁽b) Unopened lines,

⁽c) Water-races, pipe-lines, dams, &c.
(g) Incomplete work.

⁽d) Timber rights.

⁽e) Departmental Library.

⁽f) Maintenance Account, 1933-34.

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, 1934.

Expenditure. To Expenditure under section 6, Ellesmere Land	£	s.	d.	By Rents from Crown lands	Income.			s. 6	1. 6
Drainage Act, 1905— Interest on loans raised by Board	490	ĸ	٥						
Rebates and remission of rent	$\frac{439}{164}$								
Cost of administration			_						
Balance, being excess of income over expendi-									
ture, transferred to Accumulated Fund	1,194	6	4						
									_
	£1,884	8	b			£1,	884	8	6

Balance-sheet as at 31st March, 1934.

Liabilities.							Assets.	
Sundry creditors—	£	s.	d.	£	s.	d.	Net receipts from the sale or lease of Ellesmere Lake £ s. d	
Interest under section 6, Elles							lands 126,199 3	3
mere Land Drainage Act, 1905	439	5	0				Less expenditure on construction, &c., of Lincoln-	
Rents paid or charged in advance	460	7	6				Akaroa Railway	9
Administration and surveys	0	17	7					
				900	10	1	14,258 15	3
Accumulated Fund—							Balance in General Purposes Account—	
	12,773	7	4				Sundry debtors: Rent 609 8 3	3
Add excess of income over							Losses in Suspense Account 145 2	3
expenditure, 1933–34	1,194	6	4					
			_	13,967		8		
Writings-off, in Suspense			٠.	145	2	6		
				£15,013	6	3	£15,013 6 3	3
								=

E. L. Greensmith, 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.

SMALL FARMS SCHEMES.

SETTLEMENT OF UNEMPLOYED WORKERS.

REVENUE ACCOUNT FROM INCEPTION TO 31st MARCH, 1934.

					£	s.	$\mathrm{d}.$	1	£.	c	d.
To Interest on capita	1 provid	ded fro	m Public Wo	rks				By Rents receivable	4 404	9	1
Fund					11,715	10	6		x, ±0±	o	4
Rents payable			••	• •	4,249			On advances to small - farm £ s. d.			
Interest payable						19		occupiers 5.910 6 6			
Sundry administra	ation co	osts			100		10	On advances under share-milk-			
Losses written off					21	1	3	ing agreements 2.513 4 1			
									8,423	10	7
								Balance: Loss carried forward	3,178		
								Description for ward	_ 0,170	9	1
					£16,096	3	0		£16,096	9	
									210,090	9	U
											_=

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

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilities.				Assets.	£ s. d.
	£ s. d.	£ s.	. d.	Land	79,456 15 6
	,246 13 7			Development expenditure on land	30,548 17 5
Value of lands donated 1	,479 0 0			Interest on development expenditure	
Sundry creditors— State Advances Department in respect of purchase price of land (not yet payable)— Principal	£ s. d. 845 11 11 9 19 9 992 9 1 81 8 4 961 11 6 46 11 5	284,725 1	3 7	Interest on development expenditure Live-stock and chattels on land being developed Loans under share-milking agreements Advances to small-farm occupiers— £ s. d. Improvements 107,734 16 6 Stock 13,326 0 9 Miscellaneous	1,166 17 3 5,290 6 7 59,834 0 11 121,094 3 8 946 13 8
		14,937 1	2 0	agreements: Principal, £508	
Accrued interest carried forward in development expenditure on blocks.		1,133	3 0	16s. Id.; interest, £507 0s. 6d. 1,015 16 7 Interest on advances to small-	
Tronguery Adimetrosent Assessed		$\frac{21}{12,939}$ 1:	4 9 2 3	farm occupiers 5,408 7 1 Rent owing by small-farm occu-	
				piers 3,532 11 5 Departmental 946 6 10	
					10,903 1 11
				Rent and Interest Adjustment Account Rents paid in advance	1,314 2 10
•				Losses in Suspense	$\begin{array}{cccc}2&12&0\\21&4&9\end{array}$
				Revenue Account: Balance carried forward	$3,178 \stackrel{\overset{21}{\cancel{0}}}{\cancel{0}} \stackrel{\overset{2}{\cancel{0}}}{\cancel{1}}$
		£313,757	5 7		£313,757 5 7

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. The following comment is appended: The account does not bear a charge for the cost of expenses incurred by Departments administering the scheme, other than a reduced charge for the supervision of the erection of cottages and milking-sheds.—G. F. C. Campbell, Controller and Auditor-General.

STATE FOREST SERVICE.

SUMMARY OF PLANTATION OPERATIONS TO 31ST MARCH, 1934.

	Expen	diture.			Receipts.		1	G4	!
Plantation.	Expenditure to Date. Compound Interest on Actual Expenses	Cost of Trees. Compound Interest on Cost of Trees.	Land Rental Total.	Revenue. Compound Interest of Revenue.		Total.	Areas planted.	Cost to Date per Acre.	Age of Planta- tion.
NORTH ISLAND. Maramarua Riverhead Tairua Kaingaroa Waiotapu Whakarewarewa Karioi	363,911 11 4127,944 10 112,334 12 7114,932 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6 6,737 0 11 357,806 2 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{bmatrix} 10,357 \\ 255,477 \\ 7,419 \end{bmatrix}$	£ s. d. 4 19 11 5 12 10 5 17 6 2 12 4 39 15 8 40 9 4 3 19 9	8 5 5 23 8 35
SOUTH ISLAND. Golden Downs Balmoral Eyrewell Hanmer Blue Mountains Conical Hills Dusky and Greenvale Naseby Pebbly Hills	109,391 5 2 38,464 0 75,590 16 11 12,276 13 114,251 11 6 67,853 7 43,573 16 5 10,829 2 81,763 6 11 74,045 0 67,973 7 1 61,092 10 36,044 0 4 29,133 16	2 36,299 4 8 15,224 7 6 17,139 13 2 3,006 15 1 7 23,034 0 9 20,813 5 5 16,750 8 2 5,000 14 1 11 23,101 7 1 34,103 7 1 6 29,185 9 8 31,317 17	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{bmatrix} 1 & 3,203 & 2 & 2 \\ 3 & 218 & 12 & 5 \\ 5,243 & 0 & 7 & 1,666 & 2 \\ 4 & 641 & 1 & 4 & 108 & 5 \\ 4,794 & 1 & 3 & 3,837 & 15 \\ 2 & 1,902 & 19 & 3 & 805 & 10 \\ 3 & 1,369 & 10 & 3 & 360 & 10 \\ \end{bmatrix} $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$22,127 \\ 19,119$	5 9 2 8 13 2 5 7 3 26 17 11 7 7 4 47 14 3 39 14 8 33 10 11 5 6 11	3 6 32 9 3 31 8 36 35
Experimental Stations. Puhipuhi Erua	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5 1,538 1 1 72 14 8 3,989 18 6 8,073 8 6 6,227 16 6 613 0 9 16 0 0 17 17 9 3,288 0 0 6,863 15 1 3 15 5 2 2 3	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0 54,419 14 8 5 34,073 10 7 3 182 1 9 1 1 21,052 6 17 7 5,351 19 8 9 45 13 48 16 8	93 8 180 2 11 8	136 14 6 10 12 6 84 5 2 174 15 6 28 8 8	7 5 6 31 11 2 18 0 33 9 32 5 27
Zupunu.	1,523,091 5 9 760,705 17	8 438,785 1 9 303,445 16	0 118,418 2 5 3,144,446 4	$\begin{bmatrix} 37,422 & 13 & 7 \\ 18,750 & 2 \end{bmatrix}$	7 172,176 12 11 2,916,096 15	43,144,446 4	5		

STATE FOREST SERVICE—continued.

SUMMARY OF NURSERY TREE-GROWING OPERATIONS FOR THE YEAR ENDED 31ST MARCH, 1934.

			Dr.					Cr.							
Nursery,	Stocks of Trees, Seeds, Stores, and Seed-beds as at 1st April, 1933.	Purchase of Seed and Transfer of Trees from other Regions.	Operational Expenses and Distribution Charges.	Depreciation.	Interest and Land Rental.	Profit to Income and Expenditure Account.	Total.	Rents and Grazing.	Sale of Trees and Seed.	Trees and Seed transferred to Plantations, &c.					
Kaingaroa Rotorua Karioi Putorino Golden Downs Westland Hanmer Tapanui	13,560 15 4 4,939 13 8 223 8 11 6,275 2 11 8,140 9 7 1,621 5 6 2,998 1 4	1,983 3 4 368 14 1 8 0 0 150 14 6	£ s. d. 5,200 11 6 993 3 6 1,335 10 9 383 6 11 658 8 0 8,571 0 8	37 6 5 551 8 7 123 11 6 214 18 4 392 1 5 37 15 11	240 17 6 623 11 8 236 14 0 306 6 8 612 5 7 81 10 5	3	6,301 2 8 223 8 11 8,282 13 3 9,528 3 6 2,463 12 0 2,998 1 4	134 1 1 3 13 3 65 7 6 	2,477 11 8 1 17 0 14 1 6 7 0 0 35 0 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	£ s. d. £ s. d 6,233 13 7 8,528 14 19,048 5 7 21,843 14 3,189 3 6 6,301 2 223 8 11 223 8 1 2,376 2 0 8,282 13 6,167 1 8 9,528 3 1,005 11 10 2,463 12 2,998 1				

NURSERY BALANCE-SHEETS AS AT 31ST MARCH, 1934.

	Liabilities.					Assets.												
Nursery.		Sundry Creditors .	Capital.	Total.	Arboretum	Buildings,	Formation.	Fences.	Roads and Bridges.	Seed Frames.	Tele- phones.	Water Service,	Other Departmental Property.	Stocks of Trees, Seeds, &c.	Goodwill of Lease.	Total.		
Giverhead Gaingaroa Gotorua Garioi Gutorino Golden Downs Vestland Gammer		0 0 1 7	3,455 17 10 722 14 8 6 2,601 8 3 9,875 1 9 0 1,110 10 0	1,037 3 6 6,397 1 1 14,405 18 4 3,455 17 10 722 14 8 2,601 8 8 9,875 1 9 1,111 17 6		199 1 8 1,192 6 10	£ s. d. 54 2 6 138 3 6 1,540 10 0 15 12 5 4 16 0 2,099 4 10 	£ s. d. 104 4 5 97 16 0 199 16 4 256 14 10 70 0 0 208 7 6 	 8 3 6	590 0 0 43 2 1 100 0 0	2	£ s. d. 195 7 0 204 15 0 5 10 10 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		45 0 0 	£ s. 1,037 3 6,397 1 14,405 18 3,455 17 722 14 2,601 8 9,875 1 1,111 17 39,607 3		

STATE FOREST SERVICE—continued.

STATE FORESTS ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

General Revenue Account.

Expenditur	e.				Income.
To Salaries and contributions to F Superannuation Fund, &c. General management of State	Public Service	£ 9,943	s. 19	d. 6	£ s. d. £ s. d. By Timber royalties 3,492 5 4 Timber sales 52,993 2 3
forests— Postages, cables, stationery and printing, &c.	£ s. d. 772 13 1				Leases— 56,485 7 7 Grazing 1,876 10 11
Payments to other Departments for services rendered Forest and grazing reconnais- sance, timber cruising, &c	45 9 0 5,008 7 3				Sawmill sites
Legal expenses, &c Office rent, heating, &c Transportation expenses and	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				License and transfer fees 270 10 6 Fees for inspections 506 16 9 Rental of houses 250 19 10
upkeep of motor-vehicles Travelling and transfer and removal expenses	1,183 19 7 922 4 0				Kauri-gum, sale of, and royalty 31 16 7 Administration Expenses — Forest Amendment 600 18 3 Act, 1926
Maintenance of buildings and other departmental property	253 17 1	10,114	1	1	Miscellaneous 1,088 4 0
Forest-fire prevention— Communication and control, locomotion, and travelling- expenses	131 11 5				
Wages Education—	728 11 6	860	2	11	
Photographic records, &c. Preparation of service bulletins, publications, &c.	16 14 10 77 16 0	0.4	10	10	
Forest research— Forest ecology, &c	34 5 6 25 12 5	<i>9</i> ±	10	10	
Silvicultural management studies, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Travelling-expenses		352 97	15 14		
Miscellaneous— Yearly rental, Otanewainuku Compensation for loss of personal	£ s. d. 74 0 0				
effects	27 5 8 30 19 0				
Depreciation Bad debts		144 1,876 165	$\frac{10}{3}$	$\frac{2}{7}$	
Rebates To Balance carried forward	_	$4,276 \\ 35,191 \\ 63,117$	9	7	${\pounds 63,117-5-3}$
	=				· · · · · · · · · · · · · · · · · · ·
			-		nue Account.
To Consolidated Fund: National Endowment Account Revenue (Forests Act, 1921, section 39 (2))	3,435 10 4	£	s.	d,	By Balance from General Revenue Account 35,191 9 7
Local authorities: "Fifths" of revenue (Finance Act, 1924,	i	7,820	3	7	
General reserve: Indigenous		27,371	6	0	
	<u>.</u>	35,191		25-44	£35,191 9 7
To Interest on loans 5 Recoupment of stamp duty and management charges, &c	\mathfrak{L} s. d.	Nurser E	ies s.		Plantations. £ s. d. £ s. d. By Interest on investments
Free trees to local bodies and	2,899 0 2 1,050 10 0	61,315	17	5	Land rental charged to nurseries and plantations 12,438 9 10 Profit on Rotorua Nursery 1,538 13 5 Profit on Hanmer Nursery 3 18 7
General Reserve: Afforestation		81,479	11		142,795 8 7
		42,795		7	£142,795 8 7

STATE FOREST SERVICE-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

L	iabilities.		£		d.	1	Assets.			£		d.
Capital Account	••		35,196,655	6	7	Land Account	• •			859,159		
Loans—	•					Standing forests				34,028,189	15	2
Debentures and stock issued		,				Forest improvements—	£		d.			
£ s. d. Rate of Interest. Amount of	£ s.	d.				Demarcation			2			
Per Cent. Loan.						Roads and tracks						
$3\frac{1}{2}$ $322,000$ 0 0						Protection improvements	267	10	TT	8,128	11	0
$3\frac{5}{4}$ 75,000 0 0						Departmental property: In-				0,120	11	G
4 $1,254,545$ 0 0						digenous forests—						
5 204,396 13 5						Buildings	6,356	3	10			
$\frac{5\frac{1}{8}}{10000000000000000000000000000000$						Field equipment	= 100	5	4			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						Office equipment		7	4			
Debentures 300 0 0						Motor-vehicles	448	11	8			
	1,870,046 6	9				Telephone lines	295		7			
Advances from Consoli-	1,010,020 0					Fire-fighting equipment	122		2			
dated Fund: 4 per cent.	87,405 3	4				Photographic equipment	81		3			
the second second			1,957,451	9	7	Reference library, &c			0			
Sundry creditors—			, , ,			Forest ecology equipment Timber-testing equipment	$\frac{214}{620}$	3	5 8			
Consolidated Fund—						Forest atlas			1			
Loans redeemed on con-						Miscellaneous						
version	138,630 0									14,946	6	10
For interest paid For interest due and un-	47,546 14	4				Sundry debtors—						
	22,890 12	7				Departmental						
National Endowment	22,000 12	•				Sundry	76,232	9	6			
Revenue	7,435 10	4				3.7				76,281	4	8
Lands Department—	-,	-				Nurseries and plantations—	90 607	6				
Hurakia Forest: Interest	3,202.5	9				Nurseries Plantations	$39,607 \\ 3,088,273$	3	$\frac{2}{3}$			
Open accounts—						Administration expenses		0	0			
Departmental	1,484 5					not yet allocated		8	0			
Sundry	$5,601 ext{ } 4$	9	996 #00	10		not yet united to				3,135,541	19	5
Reserves—General Reserve—			226,790	13	7	Experimental and Research						
Indigenous	415,663 12	8				works						
Afforestation	374,066 17	ĭ				Auckland Experimental			_			
			789,730	9	9	Station	6,212					
Liability for amounts held in d	leposits		1,251	7	3	Sample plots	408	Э	10	6,620	10	5
Writings-off in Suspense	••		7,921	10	10	Seed in stock				1,829		
						Investment in Public Debt Re	edemption F	and		4,683		
						Deposit Account—	Accompany 2			1,000		•
						Receiver-General's				984		
						Other (Forest Clerks')				266		
						Cash in Public Account				25,792		
						Premiums on loan conversion			• •	9,454		
						Assets in Suspense	• •		• •	7,921	10	10
		4	238,179,800	17	7				ę.	38,179,800	17	7
		. =	,						==	,,		<u>.</u>

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

A. D. McGavock, Director of Forestry. W. Riach, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure 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.

TARANAKI MAORI TRUST BOARD.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1934.

Receipts. To Balance as at 31st March, 1933 Compensation grant— For year 1932-33, £5,000, less 10 per cent. grant to Govern-	£ s. d.	£ s. d. 244 4 1	By Grants—	£ s. d.
ment, £500 Add for year 1933-34, £5,000, less 5 per cent. grant to Government, £250	4,500 0 0 4,750 0 0		Indigent	154 5 11 12 0 0
Refunds— Whenuakura Pa meeting Oeo Pa renovation grant Sunday debtors Trail expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9,250 0 0	Blind 15 0 0 Less cheques returned 1 0 0 Special— Turi Memorial 401 9 6	14 0 0
Sundry debtors: Legal expenses Turi Memorial: Contribution by Ngarauru Tribe	• •	4 2 0 3 0 0	Wreath to Sir Maui Pomare 0 15 0 King Te Rata's funeral expenses 50 0 0	
Rent of garden	••	0 10 0	Waitangi celebrations 100 0 0 Train fares to Waitangi 243 10 0 Painting, "Signing of Waitangi Treaty" 48 5 9 W.C.R. Beneficiaries Asso	
			ciation 68 8 6	912 8 9
			Administration of Board— Members' allowance and expenses Secretary's salary	146 18 5 200 0 0
			Telephone and Post-office box rentals	
			Printing 5 9 8 Rent and rates 28 5 2 Insurance 0 16 9 Furniture and fittings 2 5 3 Typewriter maintenance 1 15 0 Travelling-expenses 17 11 0	
			Stationery	
			Bank charges 1 1 0 Petty cash 27 14 8	118 19 0
			Balance at bank as at 31st March, 1934	4,292 0 8
		£9,501 16 1	£9	,501 16 1

TARANAKI MAORI TRUST BOARD-continued.

Income and Expenditure Account for the Year ended 31st March, 1934.

Expenditure Co Grants—		s. d.	£	s.	d.	By Compensation grant	 £ s. d 5,000 0 0
Marae renovation			779	0		Interest on investments	 42 3 9
Marae, miscellaneous			1,197	8	6		
Special—			•				
Turi Memorial	398	9 6					
Sir Maui Pomare Memorial		0 0					
5 per cent. to the Government		õ ŏ					
King Te Rata's funeral expense		ŏŏ					
Wreath to Sir Maui Pomare	0.1						
Waitangi celebrations		e o					
Train fares to Waitangi	243 1						
Painting, "Signing of Waitang	240 1					and the second s	
/III	48	5 9					
Treaty "	40	. 8	1,691	0	3	the state of the s	
T 3.* 4			143		0		
Indigent	• •			0	0		
Blind	• •		14				
Old age	• •		12	0	0		
Administration of Board—	10=						
Members' allowance		0 0					
Members' travelling-expenses	39 1						
Secretary's salary	200	0 0					
Office sundries—							
Travelling-expenses	25 1						
Rent and rates	41 1						
Insurance	0.1						
Stationery	2 1						
Power consumption	7	9 9					
Depreciation	5 1	9 4					
Sundry expenses	1 1	5 2					
Carriage, &c	0	9 9					*
Telegrams	4	0 2					
Telephone and Post-office box							
rents	18	1 5					
Bank charges, &c		1 0					
Subscription to Gazette		ō ŏ					
Audit fees		$\tilde{4}$ $\tilde{0}$					
TO		$\tilde{3}$ $\tilde{8}$,			
		93					
Stamps			483	4	11		
Balance, being excess of income over e	penditur	е	721		3		
		3	£5,042	3	9		£5,042 3 9

TARANAKI MAORI TRUST BOARD—continued.

Balance-sheet as at 31st March, 1934.

Liabilities.	Assets.	
To Grants authorized but outstanding— £ s. d. £ s. d.	By Compensation grant outstanding— £ s. d. £ s.	d.
Marae renovation 442 15 11	Balance as at 31st March, 1933 7,500 0 0	
Special: Sir Maui Pomare Memo-	Add grant for 1933-34 5,000, 0 0	
1 100 0 0		0
пат 1,100 0 0	Less—	v
1 540 15 11	E non court amount to Corrown	
1,542 15 11	5-per-cent. grant to Govern-	
Reserves—	ment 250 0 0	
General Reserve $\dots 2,000 0 0$	Add receipt during the year 9,250 0 0	_
Reserve for depreciation 13 16 8		0
2,013 16 8		
Office sundries outstanding 9 12 4	3,000 0	0
Appropriation Account—	Furniture and fittings—	
Balance as at 31st March, 1933,	Balance as at 31st March, 1933 59 13 8	
£4,222 0s. 7d.; add excess of	Add addition 2 5 3	
income over expenditure as at	That addition	
	61 18 11	
31st March, 1934, £721 16s. 3d. 4,943 16 10		
Less—General Reserve, £1,000;		77
reserve for depreciation, £5	55 19	7
19s. 4d 1,005 19 4	Payments in advance	
3,937 17 6	Phone rental 4 13 9	
	Post-office box rental 1 10 0	
	6 3	
	Sundry debtors 16 7	11
	Bills receivable 88 8	6
	Cash at bank and in hand-	
	At bank—	
	Invested on fixed deposit— £ s. d.	
	General Reserve 2,020 12 6	
	Sir Maui Pomare Memo-	
	rial 500 0 0	
	Reserve for depreciation 7 17 4	
	Add interest accrued 21 11 3	_
	2,550 1	1
		4
	In hand: Petty cash 2 18	3
The state of the s		
£7,504 2 5	£7,504 2	5
	1	

W. WAKARUA, Secretary.

The Audit Office having examined the Balance-sheet and accompanying accounts required by law to be audited hereby certifies them to be correct subject to the following comment: As the Government is under no legal liability to make an annual grant to the Board, the item, "Compensation Grant outstanding, £3,000," should not be included in the statement of assets.—G. F. C. CAMPBELL, Controller and Auditor-General.

TUWHARETOA TRUST BOARD.

Accounts for the Year ended 31st March, 1934.

Statement of Receipts and Payments.

III. Classif from N on V of all Company of	£ 700		d.	P C + #	£	s.	d.	£	s.	d.
To Grant from New Zealand Government Repayments against advances: Principal and	2,730		0	By Grants— Medical expenses	. 430	9	4			
interest	690	13	2	Medical (grants)	. 22	6	6			_
Interest— £ s. d.				'85.4°	7.45			452	15	10
On Government debentures 2 16 9				Maraes	. 147		7			
Post Office Savings-bank 0 3 0		10	Δ	Educational		14 17	1 6			
Detter and believe at 21st March 1022	$\frac{2}{3}$	19 9	9 5	Agricultural	$\frac{4}{204}$		_			
Petty cash balance at 31st March, 1933 Refunds	9 0	1	0	Miscenaneous	. 204	1	9	426	*)	11
Debentures of £1,000 realized, less £47 0s. 10d.	U	1	U	Members				420	0	11
	952	10	2	Allowances	. 32	5	0			
Illiano Como managara de Antono de A	300		ő	Travelling-expenses		16	_			
£ s. d.	300	U	U	travening-caponeos	. 11	10	- 30	47	1	4
Bank overdraft at 31st March, 1934 937 15 4				Office expenses—					7	1.
Less credit, Post Office Savings-				Salary (Secretary)	. 45	0	0			
bank 6 1 1				Office rent		16				
MALLOW ALLOWS AND ADDRESS AND	931	14	3					49	16	O
				Sundry expenses				81	1	5
				Estate R. Jones' Bonds Account .				1,982	9	6
¢.				Sundry creditors paid, owing at 31s	t					
				March, 1933				604		
				Loans				692	19	10
				Bank overdraft at 31st March, 1933		5	5			
				Less Post Office Savings-ban			_			
				credit	. 5	18	1		_	
				15.41 1.7.1 1.7.1				1,249	7	4
				Petty cash balance in hand .	•	•		3	4	7
				Indigent Natives		10	0	6	8	5
				Refund to Hemi Pitiroi		10	U			
				Payment to Aperahama te Kapera kau: Accounts in credit	7.65	7	2			
				kau: Accounts in credit .	. 19			15	17	9
								10	1,	
	£5,611	16	9				£	5,611	16	9
	,						=	_,011		
				II	T		¥1	:		

Hoani te Heuheu, Chairman. P. Alfred Grace, Secretary.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1934.

To Grants— Medical expenses		£ s. 6 32 5 14 16 45 0 15 12 s' estate	. 445 1 . 331 6 . 57 4 . 131 1 . 4 17 . 230 3 	d. 0 0 0 5 3 6 1 4 0 9 6 5 0 9	By Grant from New Zealand Government 2,730 0 0 Interest on loans and investments— £ s. d. Paid 49 0 10 Accrued and due 261 14 2 Government debentures, Reserve Fund securities, realized transferred 300 0 0
To Transferred to general inco Balance carried forward	me and (d. 0 3	### ### ##############################

TUWHARETOA TRUST BOARD—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Liabilities.						Assets.			
Reserve for depreciation			£ . 27	s. 6	d. 0	Taupo property	£ 400		d. 0
Suspense Account		:	O	ì	5	Office—	±00	U	U
Debenture Issue Account—	£	s. d				Furniture	42	2	9
Sold		-)			Appliances	17	7	0
Jones' Estate Account	3,000	0	0			Post Office Savings-bank deposit	6	1	1
Tongariro Timber Owners' Claims						Petty eash in hand	3	4	7
Account	2,000	0 +)			Tongariro timber owners' claims	000	0	0
Tuwharetoa Timber Co., Ltd., on						Ngati Tuwharetoa compensation claims (principal			
loan	500	0 (and interest)	275 .	11	7
			-6,500	0	0	Sundry debtors	37	1	9
Sundry creditors			758	1	8	Advances—			
Debenture Issue Account: Bank of						Principal and interest 5,9	997 :	12	6
New Zealand	2,000	0	0				500	0	0
Less overdraft due Bank of New						Jones' Estate Debtors Account 5,9) 4 6 :	14	3
Zealand, Rotorua	1,062	4	8						
			- 937	15	4				
Sundry balances at credit of Natives			. 36	5	10				
Excess of income over expenditure			7,958	5	3				
$T_{\mathrm{const}} = T_{\mathrm{const}} + T_{\mathrm{const}}$						Approximate and approximate an			
			£16,225	15	6	£16,:	225 -	15	6

HOANI TE HEUHEU, Chairman. P. ALFRED GRACE, Secretary.

The Audit Office having examined the balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct, subject to the following—Comment: Receipted vouchers were not produced at audit in respect of expenses amounting to £5 5s. incurred by Board members. Exceptions: (1) No security was obtained by the Board in respect of an advance of £500, made in the form of an issue of debentures, to the Tuwharetoa Timber Co., Ltd.; (2) a payment of £2,000 by way of an issue of debentures to Mr. M. H. Hampson, solicitor, of Rotorua, in settlement of a claim made by him against the Tongariro bush-owners for costs and for a refund of moneys expended on their behalf was not supported by a detailed bill of costs, and the correctness of the claim cannot therefore be verified; (3) certain advances to Board members have not been confirmed by a Maori Land Board and/or are not secured as required by section 41, Native Land Amendment and Native Land Claims Adjustment Act, 1927, and section 56, Native Purposes Act, 1931.—G. F. C. Campbell, Controller and Auditor-General.

£4,387,757 9 **1**

UNEMPLOYMENT FUND.

Income and	EXPENDITURE	ACCOUNT	FOR TH	E YEAR	ENDED	31st	MARCH,	1934.
------------	-------------	---------	--------	--------	-------	------	--------	-------

		RE ACCOUNT FO	DR THE YEAR ENDED 31st March, 1934.	
To Grants under section 18—	enditure. £ s. d.	£ s. d.	Income.	£ s. d. 429,043 0 4
Scheme No. 4A	142,056 0 7		Emergency unemployment charge from tax	420,000 0 4
Scheme No. 4B Scheme No. 4C	71,027 12 1 444 0 8		on salary and wages— £ s. d. Received in eash 1,442,925 2 3	
Scheme No. 4D	$19,145 \ 3 \ 4$		Received by sale of un-	
Scheme No. 5 Scheme No. 6a	2,912,444 4 8 36,848 17 10		employment relief stamps 1,419,325 6 10	
Scheme No. 6B	9,468 12 1		*	
Scheme No. 6c Scheme No. 7	$189,582 \ 11 \ 3$ $503 \ 8 \ 0$		2,862,250 9 1 From tax on income	
Scheme No. 8A and other	000 O U		other than salary and	
assistance to gold prospectors	109 179 17 11		wages 1,086,935 16 2	040 100 ~ 0
spectors Scheme No. 8B	$183,153 17 11 \\ 6,949 17 8$		Interest on investments	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Scheme No. 10	259,559 6 11		Interest on loans under section 18	1,360 19 7
Scheme No. 11 Small-farm plan	$19,342 2 10 \\ 16,876 16 5$		Fines	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Assistance to flax in-	· ·			
dustry Assistance to timber in-	16,576 8 5			
dustry	1,099 1 1			
Relief of unemployment among Maoris	73,819 12 6			
Relief of unemployment	,			
among women Relief of unemployment	10,816 8 8			
among boys	$2,374\ 13\ 1$			
Accident compensation to relief workers	8,940 5 2			
Miscellaneous grants and	,			
subsidies	36,706 2 3	4,017,735 3 5		
Sustenance payments under	The second secon	4,011,100 0 0		
section 20	••	33,224 7 7		
Purchase of food, clothing, &c., under section 14—				
Purchase of foodstuffs by	40.000 10.0			
ration orders Purchase of meat	$49,887 \ 10 \ 2$ $2,329 \ 16 \ 8$		·	
Purchase of footwear	$41,572 \ 19, \ 7$			
Purchase of blankets Miscellaneous	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
Administration arranges		$95,504\ 10$ 9		•
Administration expenses— Salaries	46,218 1 11			
Advertising	245 6 3			
Board members' fees, salaries, and expenses	2.021 13 6			
Ex Gratia payments to	,			
rclief workers who suffer premanent dis-				
ability as the result of				
an accident whilst engaged on relief work	404 6 3		·	
Fitting up labour bureaux	$182 - 9 \cdot 10$			
Law-costs Motor-vehicles, mainten-	50 12 6			
ance of and repairs to	373 15 11		·	
Office expenses Overtime and meal allow-	189 12 8			
ances	763 - 6 - 9			
Postages, telegrams, and rent of letter-boxes	4,405 11 7			
Printing and stationery	3,985 15 9		·	
Printing unemployment relief stamps	229 4 0			
Rent, heating, and light-				
ing	2,455 7 1			
other Departments	$47,202\ 18\ 2$			
Special advisory committee, fees, expenses,				
&e., of	286 10 0			
Telephone services Transfer and removal ex-	1,886 6 4		. 15.15	100
penses	30 11 1			
Travelling allowances and expenses	3,958 7 0			
Typewriters and me-	.,,			
chanical office appli- ances: Maintenance				
of and repairs to	48 13 9			
Contingencies Expenses in connection	1 8 0			
with transport of body		ļ		
of relief worker ac- cidentally killed	9 14 6	İ		
Misappropriation by		•		
officer at Auckland	922 19 11	115,872 12 9		
Unauthorized	,,,	70 12 8		
Depreciation Bad Debts Reserve	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
		1,325 10 1		
Balance, income over expend	liture	124,024 11 10		·····

£4,387,757 9 1

UNEMPLOYMENT FUND—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

Sundry creditors— Departmental Sundry	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ 242,920		d.	Office equipment Sundry debtors— Departmental Sundry	184 8	d. 8 3	£ 1,929		d. 10
paid in advance Refunds of unemployment - tax due and unpaid Writings-off in suspense	620 2 11	4,463 $4,602$ 1		11 5 6	Less Bad Debts Reserve Levies due but not paid Emergency unemployment charg	18,850 0	0	19,660	16	11
Excess of income over expenditure to 31st March, 1933 Excess of income over expenditure for Year ended 31st March, 1934	628,912 15 5 124,024 11 10	752,937	7	3	due but not paid Interest due but not paid Interest accrued but not due Subsidy from Consolidated Fund	562 3 439 9	8 9 5 	51,182 1,001		
		192,901	,	•	accrued but not due Loans Stock of meat Plant, machinery, tools, stores &c.	4,860 17	2	165,403 58,034		
					Motor-vehicles Typewriters and office appliances Stock of boots and wearing apparel Stock of blankets Buildings	258 17 7,924 10 2,785 3	3 2 3 5 3			
					Assets in Suspense Cash held by Post Office Cash in Public Account Imprests outstanding		2 6	29,887 1 56,305 621,517	15 5	
	<u></u>	,004,924	13	7			£1	,004,924		- 7 -

Note.—The statutory provision for payment of the subsidy from the Consolidated Fund was withdrawn by the Unemployment Amendment Act, 1932, but the subsidy shown in this Balance-sheet as accrued but not due can, if necessary, still be paid at the discretion of the Hon. the Minister of Finance. Part of the subsidies granted to the gold-mining industry is recoverable out of the proceeds of gold sold.

G. C. Godfrey, Commissioner of Unemployment.

H. L. BOCKETT, A.R.A.N.Z., Accountant, Unemployment Board.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the departmental notes and to the following Audit comments: (1) The Audit Office could not verify the stock on hand at balance-sheet date, and has accepted the certificate of the Accountant as correct; (2) the system of recording debts is not satisfactory, and the Audit Office is unable to certify to the correctness of the asset "Sundry debtors."—G. F. C. Campbell, Controller and Auditor-General.

VALUATION DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Expenditure.	£	s.	d.	Income.	£		d.	
	other				By Fees charged for valuers' reports	20,928	8	7
publications		111		5	Fees charged for certified copies of existing roll			
Assessment Court expenses	• :	640	4	4	values	1,774	0	0
Depreciation on office furniture, requisite	s, and				Contributions from :—			
maps		1,014			Local bodies—			
Fees irrecoverable, written off			13	6	Ordinary services	9,533	1	5
Fees to valuers		8,478		7	Special services	779	3	0
Freight, cartage, and transport charges		14	3	1	Land and Income Tax Department	8,580		1.
Fuel, light, power, and water			18		State Advances Office for agency work	500	0	0
Law costs		9	14	6	Levying and collecting hospital rates in Sounds			
Maps, tracings, and schedules of land	trans-				and Taupo Counties and in part Waiheke			
actions		137	4	2	Island	170		0
Office expenses		165		9	Profit on furniture sold	6	6	6
Overtime and meal allowances		14	7	0	Balance, exclusive of interest	4,205	15	5
Payment to Post and Telegraph Departm		100	0	0				
Postages, telegrams, and rent of post-office	boxes	439		5				
Printing and stationery		629	1	6				
Rent		2,236		1				
Salaries		27,151		10				
Telephone services		458		1				
Travelling allowances and expenses		4,806		0				
Typewriters (repairs)		32	10	5				
		£46,477	14	0		£46,477	14	0
		£	8.	<u>d.</u>		£	8.	d.
To Balance brought down, exclusive of interest	st	4 905			By Balance after charging interest	5,075		
Interest		0.00				-,0.0	0	_
		£5,075	13	9		£5,075	13	9
				~				

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, 1934.

		Liabiliti	es.		£	s.	d.	Assets.			£	s.	d.
Capital Account					19,331	9	4	Furniture and fittings		٠.	2,537	5	10
Creditors—								Mechanical office appliances			1,388	19	6
Departmental					113	8	9	Stationery			731		3
Sundry					556	9	3	Maps			15,405		0
Payments in advan	ee				9	4	6	Expenses paid in advance		•. •	4	0	0
Reserves—								Debtors—					
Depreciation					3,452	6	6	Local bodies			4,649		9
Bad debts					45	0	7	Land and Income Tax Department			8,580		1
Suspense Account-	-Hospit	al rates,	Hospitals	and				State Advances Office			660	0	5
Charitable Institu	ıtions A	et, 1926			104		9	Departmental			490		1
Treasury Adjustme	nt Acco $\mathfrak n$	unt			16,862	15	2	Sundry			846	16	0
· ·								Deposits Account: Hospitals and	Charitable	In-			
								stitutions Act, 1926			103	19	2
								Excess of expenditure over income			5,075	13	9
										-			
					£40,475	2	10	*		4	£40,475	2	10

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

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

The state of the s	COMPAGNITH Accountant Public Works Don	£990,686	<u>.</u>	<u>~</u>
£990,686 9 2		220,215		
	Interest credited 4,916 11 0 1,961 9 5 Income and Expenditure Account: Accumulated	6,878	0	5
	tion Fund— First loan 3,304 0 4 Second and subsequent loans 1,612 10 8			
	Sundry debtors: Miscellaneous Investments, Public Debt Redemp-	$26,114 \\ 596$		
4,916 11 (interest, sinking fund, and maintenance— Gold-mining companies			
Sinding Fund reserves— First loan	Advance to Waihi Borough—Finance Act, 1923, section 10 Debtors for contribution towards	1,997	7	9
Works, &c		734,884	1	6
&c 11,958 5 11 Sundry creditors—— 250,235 13	Contribution towards Criterion and			
Less contributions received to- wards interest, maintenance,	Buildings and accommodation			
Public Works Fund capital 3,136 16 8 Maintenance of completed works 9,451 4 7	wharves 3,076 14 9 Wharves and goods-sheds 9,927 5 7 Stores and tools on hand 1,815 9 3			
Interest 204,690 15 3 Sinking Fund 1,612 10 8	&c			
unrecouped expenditure— First loan: Interest 43,302-12 0 Second and subsequent loans —	Bridges 8,458 11 9 Stop-bank formation 492,636 3 8 Surveys, engineering investigations,			
Liability to Public Works Fund	Interior drainage			
$3\frac{1}{2}$ per cent	Fencing			
Liabilities.	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		s.	d.
Balance-sheet as	чт 31st Максн, 1934.			
\$220,215 10 7		£220,215		7
To Accumulated deficiency to 31st March, 1933	By Balance carried forward	£ 220,215		d. 7
£28,177 2 (£28,177		
	in Public Debt Redemption Fund Balance, being deficiency for the year carried	202 $21,928$		
Premium on conversion of loans 510 0 (Contribution from Unemployment Fund Rents and cottages and royalties from sale of sand	996 368		$\frac{0}{2}$
Second and subsequent loans . 19,660 1 8 Public Works Fund capital . 1,334 2 2 Maintenance of works . 1,422 18 2 Premium on conversion of loans . 510 0 6	Consolidated Fund 936 4 6	4,681		4.
To Interest for $1932-33-$ £ s. d First loan (£150,000) 5,250 0 (Gold-mining companies 936 4 6	£	s.	d.

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

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comment is appended: The deficiency in contributions towards expenditure has not been met by levying a rate as required by section 17, subsection 4 (d), Waihou and Ohinemuri Rivers Improvement Act, 1910.—J. H. FOWLER, Deputy-Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (491 copies), £110.