

1936.  
NEW ZEALAND.

# BALANCE-SHEETS

AND

# STATEMENTS OF ACCOUNTS

OF VARIOUS

# GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1935.

AUDITED ACCOUNTS.

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

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## DEPARTMENT OF AGRICULTURE.

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

Particulars.	Head Office.		Live-stock Division.		Horticulture Division.		Dairy Division.		Fields Division.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Dr.</i>												
To Personal services and locomotion	27,580	3 1	85,321	15 4	16,512	7 8	45,692	3 1	31,243	5 7	206,349	14 9
General establishment (officers, rents, printing, &c.)	12,660	2 10	937	2 7	239	3 6	128	10 7	407	7 7	14,372	7 1
Investigation and works for the improvement of agricultural knowledge	571	10 5	..	..	26	8 4	4,880	17 7	..	..	5,478	16 4
Control and destruction of diseases and pests	..	..	23,761	10 8	228	8 6	..	..	..	..	23,989	19 2
Grading, testing, and laboratory services to improve agricultural knowledge and the standard of agricultural exports	672	9 9	1,213	16 8	..	..	..	..	..	..	1,886	6 5
Carriage of lime and fertilizers ..	192,551	19 10	..	..	..	..	..	..	..	..	192,551	19 10
Carriage of farm products ..	48,195	18 7	..	..	..	..	..	..	..	..	48,195	18 7
Subsidy on superphosphate deliveries	54,499	9 1	..	..	..	..	..	..	..	..	54,499	9 1
Advances for purchase of fodder for starving stock	1	0 0	..	..	..	..	..	..	..	..	1	0 0
Grant to Massey Agricultural College	10,000	0 0	..	..	..	..	..	..	..	..	10,000	0 0
Compensation under the Stock Act	..	..	7,799	3 11	..	..	..	..	..	..	7,799	3 11
Compensation under the Slaughtering and Inspection Act	..	..	15,446	8 7	..	..	..	..	..	..	15,446	8 7
	346,732	13 7	134,479	17 9	17,006	8 0	50,701	11 3	31,650	13 2	580,571	3 9
<i>Cr.</i>												
By Investigation and works for the improvements of agricultural knowledge	..	..	..	..	..	..	..	..	484	2 9	484	2 9
Control and destruction of diseases and pests	..	..	..	..	..	..	..	..	761	19 8	761	19 8
Grading, testing, and laboratory services to improve agricultural knowledge and the standard of agricultural exports	..	..	..	..	..	..	32,805	12 4	519	5 10	33,324	18 2
Interest on sundry advances ..	..	..	146	8 6	..	..	27	19 10	..	..	174	8 4
Refund of advances for purchase of fertilizers	35	0 0	..	..	..	..	..	..	..	..	35	0 0
Fees under the Fertilizers Act ..	484	0 6	..	..	..	..	..	..	..	..	484	0 6
Fees under the Dairy Industry Act ..	..	..	2,568	0 0	..	..	196	9 8	..	..	2,764	9 8
Fees under the Stock Act ..	..	..	763	14 0	..	..	..	..	..	..	763	14 0
Fees under the Slaughtering and Inspection Act	..	..	45,509	6 10	..	..	..	..	..	..	45,509	6 10
Fees under the Orchard and Garden Diseases Act	..	..	..	..	1,381	8 3	..	..	..	..	1,381	8 3
Fees under the Margarine Act ..	..	..	..	..	..	..	3	0 0	..	..	3	0 0
Fees under the Veterinary Surgeons Act	2	7 0	..	..	..	..	..	..	..	..	2	7 0
Balance carried down ..	346,211	6 1	85,492	8 5	15,624	19 9	17,668	9 5	29,885	4 11	494,882	8 7
	346,732	13 7	134,479	17 9	17,006	8 0	50,701	11 3	31,650	13 2	580,571	3 9
<i>Dr.</i>												
To Balance brought down ..	..	..	494,882	8 7	..	..	..	..	..	..	1,200	6 1
Depreciation ..	..	..	6,458	4 6	..	..	..	..	..	..	14	9 0
Interest ..	..	..	5,441	19 3	..	..	..	..	..	..	505,567	17 3
	..	..	£506,782	12 4	..	..	..	..	..	..	£506,782	12 4
<i>Cr.</i>												
By Rent of buildings ..	..	..	..	..	..	..	..	..	..	..	1,200	6 1
Territorial revenue ..	..	..	..	..	..	..	..	..	..	..	14	9 0
Balance carried down ..	..	..	..	..	..	..	..	..	..	..	505,567	17 3
	..	..	..	..	..	..	..	..	..	..	£506,782	12 4
<i>Dr.</i>												
To Balance brought down ..	..	..	505,567	17 3	..	..	..	..	..	..	..	..
Losses from special accounts—	..	..	..	..	..	..	..	..	..	..	..	..
Experimental farms and areas, quarantine stations, poultry-station, and cattle-dip..	..	..	3,020	7 11	..	..	..	..	..	..	643	19 8
Ruakura Farm of Instruction—	..	..	..	..	..	..	..	..	..	..	437	8 4
Farm working ..	2,998	7 4	..	..	..	..	..	..	..	..	..	..
Experimental, educational, and hostel ..	5,131	7 7	..	..	..	..	..	..	..	..	515,636	12 1
	..	..	8,129	14 11	..	..	..	..	..	..	..	..
	..	..	£516,718	0 1	..	..	..	..	..	..	£516,718	0 1

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental values as assessed by other Departments; (b) interest on capital. No charge for the cost of exchange on payments made in London is included in the accounts.

DEPARTMENT OF AGRICULTURE—continued.  
EXPERIMENTAL FARMS AND AREAS, QUARANTINE STATIONS, POULTRY STATION, AND CATTLE-DIP.  
WORKING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Mamaku Farm.	Marton Area.	Lincoln Pure Seed Station.	Motuhi Island Quarantine Station.	Somes Island Quarantine Station.	Poultry Station Wallaceville.	Mohakatio Cattle-dip.	Total.
<i>Dr.</i>								
To Stock, 1st April, 1934—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Live-stock .. .. .	387 4 0	27 10 0	17 10 0	124 5 0	61 5 0	477 0 0	7 0 0	1,094 14 0
Farm crops and stores .. .. .	84 3 1*	30 12 1	393 18 8	20 13 10	18 8 11	159 15 9	62 5 0	714 12 4
Wages .. .. .	285 1 3	381 1 0	283 17 7	215 16 0	251 9 2	510 2 1	..	1,989 12 1
Purchase of live-stock .. .. .	143 9 8	..	..	73 13 0	5 10 0	..	..	148 19 8
Launch and steamer services .. .. .	59 8 4	14 5 5	15 8 4	2 7 9	557 5 2	..	..	630 18 2
Manures and seeds .. .. .	..	..	17 19 10	..	..	..	..	91 9 10
Cultivating, harvesting, &c. .. .. .	2 9 6	30 8 8	45 16 4	32 17 1	151 15 6	506 1 3	..	17 19 10
Purchase of foodstuffs .. .. .	37 14 4	..	..	23 2 9	34 11 3	119 14 10	..	693 3 4
Cartage and sundries .. .. .	..	..	..	..	..	..	32 17 8	324 5 10
Balance carried down... .. .	999 10 2	483 17 2	774 10 9	492 15 5	1,080 5 0	1,772 13 11	145 15 9	5,749 8 2
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought down .. .. .	74 6 6	432 10 3	0 12 11	115 19 9	499 16 5	132 7 2	..	1,255 13 0
Repairs and maintenance .. .. .	36 4 11	19 4 2	63 2 1	4 10 10	2 6 0	5 9 11	2 3 11	133 1 10
Management .. .. .	50 0 0	30 0 0	50 0 0	25 0 0	20 0 0	50 0 0	5 0 0	230 0 0
Rent .. .. .	..	60 0 0	135 15 8	30 0 0	..	6 0 0	..	231 15 8
Depreciation... .. .	63 0 5	10 13 1	53 9 8	20 6 4	139 9 10	130 1 5	47 18 10	464 19 7
Interest .. .. .	162 2 0	12 3 11	55 3 0	46 19 0	214 11 0	137 7 3	41 2 0	669 8 2
Administration .. .. .	13 17 3	5 5 0	11 3 0	7 10 0	16 1 0	22 10 0	2 16 6	79 2 9
	399 11 1	569 16 5	369 6 4	250 5 11	892 4 3	483 15 9	99 1 3	3,064 1 0
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Sales of live-stock .. .. .	471 5 6	..	513 16 10	100 14 6	56 0 3	402 12 7	..	1,030 12 10
Sales of produce .. .. .	10 13 1	..	..	6 1 9	..	592 2 7	..	1,122 14 3
Fees and certificates .. .. .	..	..	..	223 3 4	455 10 1	..	135 6 6	813 19 11
Sundries .. .. .	1 3 2	1 0 10	..	1 8 10	0 5 0	..	..	3 17 10
Stock, 31st March, 1935—								
Live-stock .. .. .	278 15 0	25 0 0	12 10 0	22 15 0	59 4 0	444 12 0	..	842 16 0
Farm crops and stores .. .. .	163 6 11	25 6 1	247 11 0	22 12 3	9 9 3	200 19 7	10 9 3	679 14 4
Balance carried down... .. .	74 6 6	432 10 3	0 12 11	115 19 9	499 16 5	132 7 2	..	1,255 13 0
	999 10 2	483 17 2	774 10 9	492 15 5	1,080 5 0	1,772 13 11	145 15 9	5,749 8 2
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance brought down .. .. .	399 11 1	569 16 5	369 6 4	250 5 11	892 4 3	483 15 9	99 1 3	3,020 7 11
Balance (losses) .. .. .	399 11 1	569 16 5	369 6 4†	250 5 11	892 4 3	483 15 9	99 1 3	3,064 1 0

\* Difference between opening stocks at 1st April, 1934, and closing stocks at 31st March, 1934, is due to the capitalization of stores.  
† In addition to the expenditure debited in this account an amount of £542 10s. 6d. was expended on the Lincoln Pure Seed Station during the period by the Department of Scientific and Industrial Research.

## DEPARTMENT OF AGRICULTURE—continued.

## RABBIT DESTRUCTION, POISONS, AND POISON-MIXING DEPOTS.

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

	Frankton Junction Depot.	Kaikoura Depot.	Wellington Distributions, Phosphorized Pollard.	Dominion Distributions, Carbon Bisulphide.	Dominion Distributions, Strychnine.	Total.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Stock, 1st April, 1934 ..	322 3 2	13 8 7	42 19 5	5 1 6	304 4 4	687 17 0
Wages ..	141 1 6	3 0 0	..	..	..	144 1 6
Purchase of poisons ..	..	..	..	178 15 3	2,694 7 2	2,873 2 5
Sugar, pollard, &c. ..	113 13 0	11 1 9	..	..	..	124 14 9
Sundries ..	11 17 9	1 5 5	..	..	..	13 3 2
Packing, cartage, &c. ..	160 3 0	7 15 5	3 0 7	9 6 1	95 14 6	275 19 7
Transfers (in) ..	4 0 0	16 19 2	146 2 3	7 10 0	1 17 11	176 9 4
Balance carried down ..	384 14 8	39 11 3	43 6 9	21 4 5	921 18 1	1,410 15 2
	1,137 13 1	93 1 7	235 9 0	221 17 3	4,018 2 0	5,706 2 11
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By poison sales ..	..	..	..	121 10 0	2,988 4 0	3,109 14 0
Phosphorized pollard sales ..	813 7 5	69 7 5	204 18 10	..	..	1,087 13 8
Transfers (out) ..	163 1 5	..	..	11 10 0	1 17 11	176 9 4
Stock, 31st March, 1935 ..	161 4 3	23 14 2	30 10 2	88 17 3	1,028 0 1	1,332 5 11
	1,137 13 1	93 1 7	235 9 0	221 17 3	4,018 2 0	5,706 2 11
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Management ..	80 0 0	7 0 0	20 0 0	11 0 0	290 0 0	408 0 0
Depreciation ..	121 9 0	1 8 0	..	..	..	122 17 0
Interest ..	126 9 0	1 16 6	1 11 6	1 19 6	28 3 7	160 0 1
Administration ..	12 6 8	0 16 6	2 0 0	3 2 6	57 12 9	75 18 5
Balances (profit) ..	44 10 0	28 10 3	19 15 3	5 2 5	546 1 9	643 19 8
	384 14 8	39 11 3	43 6 9	21 4 5	921 18 1	1,410 15 2
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balances brought down ..	384 14 8	39 11 3	43 6 9	21 4 5	921 18 1	1,410 15 2
	384 14 8	39 11 3	43 6 9	21 4 5	921 18 1	1,410 15 2

## DEPARTMENT OF AGRICULTURE—continued.

## RUAKURA FARM OF INSTRUCTION.

## EXPERIMENTAL, EDUCATIONAL, AND HOSTEL SECTION REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Agricultural Education: General.	Experi- mental.	S.P. Farm School.	Homestead	Orchard, Vegetable Garden.	Visitors.	Total.
<i>Expenditure.</i>							
To Stock at 1st April, 1934 .. .. .	£ s. d. 34 19 0	£ s. d. ..	£ s. d. 42 0 11	£ s. d. 13 5 6	£ s. d. 141 14 2	£ s. d. ..	£ s. d. 231 19 7
Purchases .. .. .	..	..	20 8 11	281 6 10	..	..	301 15 9
Labour .. .. .	1 19 5	48 3 11	127 4 3	455 17 8	177 11 3	..	810 16 6
Salaries .. .. .	183 14 8	..	1,027 3 1	..	10 7 6	120 19 5	1,342 4 8
Horse labour .. .. .	40 12 6	5 4 6	8 11 6	8 0 8	4 18 0	..	67 7 2
Repairs and sundries paid for .. .. .	10 15 11	36 4 6	305 14 11	46 5 11	2 18 7	..	401 19 10
Repairs and sundries from farm .. .. .	34 2 2	17 19 9	60 5 3	44 17 4	..	..	157 4 6
Feed purchased .. .. .	..	22 8 3	..	..	..	..	22 8 3
Produce from farm .. .. .	..	51 10 1	..	679 12 8	..	0 4 0	731 6 9
Store issues .. .. .	2 8 9	6 2 0	15 1 9	179 12 1	2 0 8	..	205 5 3
Balances (profit) .. .. .	..	..	..	11 12 1	..	..	11 12 1
	308 12 5	187 13 0	1,606 10 7	1,720 10 9	339 10 2	121 3 5	4,284 0 4
<i>Income.</i>							
By Sales .. .. .	£ s. d. ..	£ s. d. 52 12 8	£ s. d. 31 3 6	£ s. d. 1,380 17 6	£ s. d. 7 17 8	£ s. d. ..	£ s. d. 1,472 11 4
Issues of produce .. .. .	34 19 0	..	..	329 3 6	118 1 2	..	482 3 8
Stock at 31st March, 1935 .. .. .	..	64 18 5	34 17 6	10 9 9	128 7 9	..	238 13 5
Balances (loss) .. .. .	273 13 5	70 1 11	1,540 9 7	..	85 3 7	121 3 5	2,090 11 11
	308 12 5	187 13 0	1,606 10 7	1,720 10 9	339 10 2	121 3 5	4,284 0 4
Gross losses .. .. .	..	..	..	..	..	..	£ s. d. 2,090 11 11
Gross profits .. .. .	..	..	..	..	..	..	11 12 1
							£2,078 19 10

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

	Farm Working Account.	Experimental, Educational, and Hostel Section.	Total.
<i>Dr.</i>			
To Trading Account—	£ s. d.	£ s. d.	£ s. d.
Balance, being gross loss brought forward .. .. .	653 14 3	2,090 11 11	2,744 6 2
Less gross profit brought forward .. .. .	634 10 11	11 12 1	646 3 0
Interest .. .. .	19 3 4	2,078 19 10	2,098 3 2
Depreciation .. .. .	2,107 11 4	1,053 15 8	3,161 7 0
Carpenter's Shop Working Account .. .. .	411 12 1	844 2 8	1,255 14 9
Electric Light Working Account .. .. .	29 6 3	29 6 4	58 12 7
Motor-car Working Account .. .. .	12 5 4	24 10 9	36 16 1
Water-supply Working Account .. .. .	24 2 1	48 4 2	72 6 3
Office and management expenses .. .. .	33 9 6	33 9 7	66 19 1
Head Office administration .. .. .	108 16 1	326 8 3	435 4 4
Compensation : Estate of late J. D. Nicol .. .. .	60 4 8	120 9 4	180 14 0
	381 7 3	572 1 0	953 8 3
	3,187 17 11	5,131 7 7	8,319 5 6
<i>Cr.</i>			
By Rents .. .. .	£ s. d. 189 10 7	£ s. d. ..	£ s. d. 189 10 7
Balance, being net loss .. .. .	2,998 7 4	5,131 7 7	8,129 14 11
	3,187 17 11	5,131 7 7	8,319 5 6



DEPARTMENT OF AGRICULTURE—*continued.*

## TE KAUWHATA HORTICULTURAL STATION.

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

	General.	Vineyard.	Wine-cellar.	Horticulture.	Totals.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Stock, 1st April, 1934 .. .. .	214 19 5	28 18 7	13,571 13 5	7 17 6	13,823 8 11
Wages and salaries .. .. .	544 19 10	1,297 1 8	597 12 6	136 19 7	2,576 13 7
Inter-section transfers .. .. .	.. .. .	223 10 0	1,349 0 0	6 0 0	1,578 10 0
Sundry purchases .. .. .	69 9 5	47 6 10	187 17 11	.. .. .	304 14 2
Cartage and freight .. .. .	9 2 9	44 17 3	241 16 2	2 2 0	297 18 2
Purchase of sugar .. .. .	.. .. .	.. .. .	572 4 6	.. .. .	572 4 6
Purchase of manures and seeds .. .. .	14 14 0	64 0 2	.. .. .	.. .. .	78 14 2
Purchase of bottles and corks .. .. .	.. .. .	.. .. .	570 4 6	.. .. .	570 4 6
Purchase of cases and straws .. .. .	.. .. .	.. .. .	256 14 9	.. .. .	256 14 9
Balance carried down .. .. .	.. .. .	.. .. .	3,378 1 6	.. .. .	3,378 1 6
	853 5 5	1,705 14 6	20,725 5 3	152 19 1	23,437 4 3
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought down .. .. .	24 15 2	365 13 0	.. .. .	143 7 8	533 15 10
Repairs and maintenance .. .. .	46 3 2	205 8 0	.. .. .	0 13 6	252 4 8
Depreciation .. .. .	61 13 9	57 9 8	72 12 5	.. .. .	191 15 10
Interest .. .. .	82 5 3	91 0 3	777 0 6	12 11 0	962 17 0
Management—					
Salaries and expenses .. .. .	73 4 0	284 14 0	455 10 6	.. .. .	813 8 6
Other charges .. .. .	16 16 0	65 5 4	104 10 0	.. .. .	186 11 4
Balance (profit) .. .. .	.. .. .	.. .. .	1,968 8 1	.. .. .	1,968 8 1
	304 17 4	1,069 10 3	3,378 1 6	156 12 2	4,909 1 3
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Sales of firewood .. .. .	64 10 0	.. .. .	.. .. .	.. .. .	64 10 0
Sales of stock .. .. .	119 17 9	.. .. .	.. .. .	.. .. .	119 17 9
Sales of produce and sundries .. .. .	95 15 7	28 19 7	734 4 4	2 17 8	861 17 2
Sales of bulk wine .. .. .	.. .. .	.. .. .	4,145 12 3	.. .. .	4,145 12 3
Sales of case wine .. .. .	.. .. .	.. .. .	2,711 10 5	.. .. .	2,711 10 5
Inter-section transfers .. .. .	396 0 0	1,250 0 0	.. .. .	.. .. .	1,646 0 0
Stock, 31st March, 1935 .. .. .	152 6 11	61 1 11	13,133 18 3	6 13 9	13,354 0 10
Balance carried down .. .. .	24 15 2	365 13 0	.. .. .	143 7 8	533 15 10
	853 5 5	1,705 14 6	20,725 5 3	152 19 1	23,437 4 3
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance brought down .. .. .	304 17 4	1,069 10 3	3,378 1 6	.. .. .	3,378 1 6
Balance (loss) .. .. .	.. .. .	.. .. .	.. .. .	156 12 2	1,530 19 9
	304 17 4	1,069 10 3	3,378 1 6	156 12 2	4,909 1 3

	£ s. d.
Profit .. .. .	1,968 8 1
Losses .. .. .	1,530 19 9
Net profit .. .. .	<u>£437 8 4</u>

DEPARTMENT OF AGRICULTURE—continued.  
BALANCE-SHEET AS AT 31ST MARCH, 1935.

	Experimental Farms and Areas, Quarantine Station, Poultry Station, and Cattle-dip.			Rabbit-destruction, Poisons, and Poison-mixing Depots.			Ruakura Farm of Instruction.			Te Kauwhata Horticultural Station.			Other than "Special" Undertakings.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<i>Liabilities.</i>																		
Capital, 31st March, 1935 (includes Public Works Fund capital, £179,607 6s. 1d.)	15,014	10	10	4,057	19	5	73,771	7	5	23,713	10	5	125,009	14	6	241,567	2	7
Sundry creditors—																		
General	114	9	3	3	7	5	112	13	5	24	14	10	24,442	17	2	24,698	2	1
Departmental	37	11	9	14	0	8	23	2	7	32	15	10	30,006	10	10	30,114	1	8
Amounts received in advance	2	12	6	..	..	..	225	0	0	..	..	..	4,538	7	9	4,826	0	3
Writings-off Reserve	..	..	..	..	..	..	..	..	..	..	..	..	582	3	8	582	3	8
Treasury Adjustment Account	..	..	..	643	19	8	..	..	..	437	8	4	403,418	9	2	403,418	9	2
Profit and Loss Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,081	8	0
	15,169	4	4	4,719	7	2	74,132	3	5	24,208	9	5	588,058	3	1	706,287	7	5
<i>Assets.</i>																		
Land	2,352	4	6	300	0	0	35,926	2	0	113	10	0	22,836	4	3	61,528	0	9
Permanent improvements	6,412	9	6	840	0	0	12,376	3	2	4,431	3	11	14,097	19	0	38,157	15	7
Furniture, fittings, and fixtures	8	14	3	1	2	0	95	4	0	7	9	11	4,106	2	1	4,218	12	3
Libraries	0	2	0	..	..	..	27	7	2	12	8	8	4,113	15	6	4,153	13	4
Technical instruments and equipment	8	14	7	..	..	..	..	..	..	5	19	1	5,334	13	7	5,334	13	7
Mechanical office appliances	670	19	8	14	8	3	1,352	9	11	2,196	7	10	1,322	0	0	453	9	7
Implements and tools	20	3	6	..	..	..	164	14	5	..	..	..	5,009	8	8	5,556	5	8
Transport	..	..	..	..	..	..	..	..	..	..	..	..	3,515	6	3	5,194	6	7
Sundry advances	842	16	0	..	..	..	6,521	12	0	53	15	0	321	4	0	3,515	6	3
Live-stock	679	14	4	1,332	5	11	6,074	11	1	13,317	3	11	7,698	0	8	7,739	7	0
Farm crops and stores	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	29,101	15	11
Sundry debtors—																		
General	109	6	5	29	4	11	184	16	2	85	12	4	10,956	10	0	11,365	9	10
Departmental	12	15	11	60	6	11	0	8	2	..	..	..	2,113	9	7	2,187	0	7
Amounts paid in advance	..	..	..	..	..	..	..	..	..	..	..	..	44	12	8	44	12	8
Deposits	..	..	..	..	..	..	203	5	11	..	..	..	..	..	..	203	5	11
Profit and Loss Account	3,020	7	11	..	..	..	8,129	14	11	..	..	..	505,567	17	3	516,718	0	1
Writings-off Suspense	..	..	..	..	..	..	2	15	4	..	..	..	582	3	8	584	19	0
Treasury Adjustment Account	1,030	15	9	2,141	19	2	3,072	19	2	3,984	18	9	..	..	..	10,230	12	10
	15,169	4	4	4,719	7	2	74,132	3	5	24,208	9	5	588,058	3	1	706,287	7	5

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

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



## ARAWA DISTRICT TRUST BOARD.

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

## General Statement of Receipts and Payments.

Receipts.		£	s.	d.	Payments.		£	s.	d.
To Annual grant, New Zealand Government ..		6,000	0	0	By Overdraft, 1st April, 1934 ..		88	5	7
Temporary advances—					Maketu Farm—				
Urquhart and Roe ..	£ s. d.	200	0	0	Consolidation purchases ..	£ s. d.	106	17	11
Ranginui Whakaue ..	£ s. d.	1,000	0	0	Leasehold purchases ..	£ s. d.	20	16	1
		1,200	0	0	Interest on purchases ..	£ s. d.	41	17	6
Maori Purposes Board—Hemana							169	11	6
Pokiha .. .. .		78	0	0	Loans—				
Contributions—					Miscellaneous .. .. .	£ s. d.	1,657	18	0
Maraes .. .. .	£ s. d.	632	8	0	Agricultural .. .. .	£ s. d.	39	8	9
Hospitals .. .. .	£ s. d.	12	5	6	Workers' dwellings .. .. .	£ s. d.	568	11	7
		644	13	6			2,265	18	4
Unemployment contracts—					Grants—				
Tureporepo Road ..	£ s. d.	29	0	0	Health (general) .. .. .	£ s. d.	156	0	0
Parekarangi (clearing) ..	£ s. d.	21	4	4	Maraes .. .. .	£ s. d.	604	8	11
Parekarangi (draining) ..	£ s. d.	35	2	11	Education .. .. .	£ s. d.	309	11	10
		85	7	3	Hospitals .. .. .	£ s. d.	231	12	6
Loans refunded—					Aged and infirm .. .. .	£ s. d.	524	17	8
Miscellaneous .. .. .	£ s. d.	893	6	8			1,826	10	11
Agricultural .. .. .	£ s. d.	14	8	9	Special—				
Workers' dwellings .. .. .	£ s. d.	167	5	9	Overseas visitors .. .. .	£ s. d.	41	14	7
		1,075	1	2	Rarotongan visitors .. .. .	£ s. d.	18	2	7
Maketu—					Caskets and vaults .. .. .	£ s. d.	61	17	9
Sale of Board interest ..	£ s. d.	7	18	8	Ohinemutu Post-office .. .. .	£ s. d.	6	10	0
Sale of stock .. .. .	£ s. d.	17	0	0	Arawa Boy Scouts .. .. .	£ s. d.	4	8	8
		24	18	8	Koutu Road .. .. .	£ s. d.	3	15	5
Maori Arts and Crafts—Tuwharetoa Trust Board					Arawa swimmer .. .. .	£ s. d.	13	16	11
(advances refunded) .. .. .		77	0	0	Bledisloe Cup .. .. .	£ s. d.	0	19	9
Waitangi celebrations—Contribution to fares ..		3	0	0	Sundries .. .. .	£ s. d.	2	8	11
Maketu water rates—Rates paid ..		3	15	0			153	14	7
Special grants—					Grant to New Zealand Government, 8 per cent. income .. .. .				480 0 0
Tangi courtesies refunded ..	£ s. d.	119	17	0	Interest—				
Tennis fees .. .. .	£ s. d.	3	3	0	Bank overdraft and loans ..	£ s. d.	5	8	2
		123	0	0	Native Trustee .. .. .	£ s. d.	449	6	6
Lord Bledisloe's farewell—Contributions and refunds .. .. .		20	0	0	Robert King .. .. .	£ s. d.	305	12	10
Interest—							760	7	6
On loans .. .. .	£ s. d.	3	19	11	Native Trustee—Fifth instalment on loan (principal) .. .. .		1,550	13	6
On investment .. .. .	£ s. d.	0	5	0	Robert King—Instalments on two bonds (principal) .. .. .		694	7	2
		4	4	11	Members' expenses and allowances .. .. .		124	3	11
Mita Taupopoki tangi expenses—Contributions ..		51	7	7	Office expenses .. .. .		98	16	4
Tamatekapua Meeting-house—Renovation Fund ..		27	6	10	Salaries .. .. .		336	18	0
Whakapoungakau 4k—Rents .. .. .		13	6	4	Office rent .. .. .		54	3	4
Sundries—					Legal expenses .. .. .		21	6	6
Government grant, Taua's tangi ..	£ s. d.	20	0	0	Maori Purposes Board—Hemana Pokiha ..		36	10	0
Consolidation surveys paid ..	£ s. d.	3	0	0	Temporary accommodations refunded ..		205	0	0
Arawa Maori Council .. .. .	£ s. d.	2	2	6	Development contracts .. .. .		96	7	4
		25	2	6	Waitangi Memorial Hall .. .. .		100	2	6
Mitchell, H. T. (Current Account) .. .. .		104	14	1	Mitchell, H. T. (Current Account) .. .. .		138	6	10
Overdraft, 31st March, 1935 .. .. .		47	12	3	Maori Bishop's stipend .. .. .		300	7	6
					Sundries—				
					Suspense .. .. .	£ s. d.	6	2	9
					Maketu water-supply .. .. .	£ s. d.	13	11	6
					Maori arts and crafts .. .. .	£ s. d.	13	15	0
					Government grant, Taua's tangi ..	£ s. d.	20	0	0
					Motor-car .. .. .	£ s. d.	4	3	6
					Waiariki District Land Board ..	£ s. d.	7	17	2
					Duke of Gloucester's visit ..	£ s. d.	8	0	0
					Fishing licenses .. .. .	£ s. d.	2	0	0
							75	9	11
					Tribal grants—				
					Waikato .. .. .	£ s. d.	4	18	4
					Taranaki .. .. .	£ s. d.	14	0	0
							18	18	4
					Taheke consolidation purchases ..	£ s. d.	6	17	6
					Whakapoungakau 15B, Section 9A ..	£ s. d.	5	13	0
							£9,608	10	1
							£9,608	10	1



## DEPARTMENT OF EXTERNAL AFFAIRS.

## M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages .. .. .	7,578	15	7	By Freights, passage-money, and miscellaneous receipts .. .. .	33,386	1	1
Overtime .. .. .	737	2	4				
Pay in lieu of leave .. .. .	311	2	6				
Labour at island ports .. .. .	575	12	4				
Victualling .. .. .	2,514	2	9				
Cabin stores .. .. .	738	13	1				
Deck stores .. .. .	670	2	0				
Engine-room stores .. .. .	1,166	1	7				
Fuel oil .. .. .	3,702	18	4				
Lubricating oil .. .. .	767	2	10				
Repairs .. .. .	2,526	18	11				
Painting .. .. .	280	19	11				
Docking .. .. .	137	1	7				
Laundry .. .. .	135	13	10				
Medical expenses .. .. .	87	15	11				
Rent, storage-shed .. .. .	22	0	0				
Stevedoring and tallying .. .. .	1,784	13	0				
Harbour Board charges .. .. .	433	0	1				
Agency commission .. .. .	790	2	7				
Water .. .. .	121	14	6				
Claims .. .. .	9	2	7				
Printing and stationery .. .. .	94	7	6				
Transshipping charges and freights .. .. .	231	1	6				
Audit fee .. .. .	45	0	0				
Expenses, Technical Advisory Committee .. .. .	63	0	0				
Survey fees .. .. .	35	16	0				
Uniform allowances .. .. .	36	0	0				
Miscellaneous expenses .. .. .	592	11	0				
Depreciation on vessel .. .. .	2,718	4	6				
Balance carried down .. .. .	4,479	4	4				
	<u>£33,386</u>	<u>1</u>	<u>1</u>		<u>£33,386</u>	<u>1</u>	<u>1</u>
	£	s.	d.		£	s.	d.
To Interest on capital .. .. .	2,049	8	4	By Balance brought down .. .. .	4,479	4	4
Excess of income over expenditure .. .. .	2,429	16	0				
	<u>£4,479</u>	<u>4</u>	<u>4</u>		<u>£4,479</u>	<u>4</u>	<u>4</u>

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

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Salaries .. .. .	1,148	2	10	By Balance carried down .. .. .	1,853	12	7
Advertising .. .. .	2	8	11				
Fuel, light, &c. .. .. .	48	4	5				
Office expenses .. .. .	3	9	4				
Postages, telegrams, &c. .. .. .	382	14	11				
Printing and stationery .. .. .	88	0	0				
Telephone services .. .. .	54	19	9				
Rent .. .. .	69	0	0				
Sundry expenses .. .. .	0	8	2				
Travelling-expenses .. .. .	32	19	9				
Depreciation .. .. .	23	4	6				
	<u>£1,853</u>	<u>12</u>	<u>7</u>		<u>£1,853</u>	<u>12</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance brought down .. .. .	1,853	12	7	By m.v. "Maui Pomare"—			
Grant to Niue Island Administration .. .. .	2,500	0	0	Balance of Revenue account .. .. .	4,479	4	4
Interest on capital .. .. .	2	17	8	Interest on capital .. .. .	2,049	8	4
	<u>£4,356</u>	<u>10</u>	<u>3</u>	Excess of expenditure over income .. .. .	1,926	14	3
	<u>£4,356</u>	<u>10</u>	<u>3</u>		<u>£4,356</u>	<u>10</u>	<u>3</u>

NOTES.—(1) The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by the Public Works Department; (b) interest at  $4\frac{1}{4}$  per cent. on capital. (2) No charge for the cost of exchange on payments made in London is included in the account.

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital .. .. .	47,575	18	5	Stores on hand .. .. .	6,842	8	10
Creditors—	£	s.	d.	Office fittings .. .. .	312	3	5
Departmental .. .. .	64	10	6	Less depreciation .. .. .	248	13	9
Sundry .. .. .	668	17	10		63	9	8
	733	8	4	N.Z.G.M.V. "Maui Pomare" .. .. .	55,664	8	3
New Zealand Reparation Estates Account .. .. .	2,352	15	7	Less depreciation .. .. .	8,151	19	6
Treasury Adjustment Account .. .. .	5,885	15	8		47,512	8	9
	<u>£56,547</u>	<u>18</u>	<u>0</u>	Official stamps .. .. .	17	2	4
	<u>£56,547</u>	<u>18</u>	<u>0</u>	Debtors—			
				Departmental .. .. .	2	0	0
				Sundry .. .. .	183	14	2
					185	14	2
				Excess of expenditure over income .. .. .	1,926	14	3
	<u>£56,547</u>	<u>18</u>	<u>0</u>		<u>£56,547</u>	<u>18</u>	<u>0</u>

J. B. WRIGHT, 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 departmental notes enclosed thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.

## DEPARTMENT OF HEALTH.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Bacteriological Laboratory Service: Net cost	.. ..	3,622	15	8	By Sera: Net profit on working	.. ..	393	7	9
Departmental institutions: Net cost as per Income and Expenditure Accounts—					Contributions by local bodies towards inspection services	.. ..	11,433	11	10
St. Helens Maternity Hospital—		£	s.	d.	Registration and other fees—		£	s.	d.
Auckland .. ..	10,088	11	0		Private - hospital license fees	.. ..	589	5	4
Gisborne .. ..	6	18	8		Medical practitioners' registration fees, £833 14s. 1d.; less fees paid in advance, £379 15s. 1d.	.. ..	453	19	0
Wellington .. ..	7,616	15	0		Masseurs registration and examination fees	.. ..	156	7	0
Wanganui .. ..	7	8	0		Nurses and midwives registration and examination fees	.. ..	979	0	4
Christchurch .. ..	3,682	17	7		Plumbers registration and examination fees	.. ..	479	11	6
Dunedin .. ..	2,254	10	11		Opticians Act: Registration and examination fees	.. ..	248	7	0
Invercargill .. ..	3,508	11	3		Cemeteries Act	.. ..	42	0	0
King George V Orthopaedic and General Hospital, Rotorua .. ..	1,857	10	10				2,948	10	2
Queen Mary Hospital, Hanmer .. ..	13,530	5	6		Health Act: Bills of health fees	.. ..	20	0	0
Pukeora Sanatorium for Consumptives, Waipukurau .. ..	66	17	8		Miscellaneous income	.. ..	353	15	11
					Balance carried down (being excess of expenditure over income)	.. ..	792,708	1	0
		42,620	6	5					
Subsidies to Hospital Boards and separate institutions—									
On levies by local bodies for capital purposes .. ..	56,666	4	7						
On levies by local bodies for maintenance purposes .. ..	543,610	6	8						
Voluntary contributions .. ..	993	16	4						
		601,270	7	7					
Grants in aid of medical and social relief—									
Royal New Zealand Society for the Health of Women and Children, and Women's National Reserve .. ..	20,383	16	9						
Other grants in aid of medical and social relief .. ..	1,546	6	8						
Relief of indigent persons .. ..	248	14	4						
		22,178	17	9					
Sundry grants to Hospital Boards .. ..									
Sundry small grants .. ..									
School hygiene: Net cost .. ..									
Dental hygiene: Net cost .. ..									
Maori hygiene: Net cost .. ..									
Maternal welfare: Ante-natal clinics, &c.—Net cost .. ..									
Cemeteries Act: Expenses .. ..									
Dangerous Drugs Act: Net cost* .. ..									
Health Act expenses: Net cost—		£	s.	d.					
Board of Health expenses .. ..	129	2	7						
Infectious diseases: Expenses of preventive measures and in connection with outbreaks .. ..	487	11	6						
Fees for notification of infectious disease .. ..	217	7	6						
Inspection of vessels (including medical fees and launch-hire) .. ..	1,624	9	2						
Quarantine expenses: Maintenance of stations .. ..	319	7	7						
Other Health Act expenses .. ..	3,934	4	8						
		6,712	3	0					
Hospitals and Charitable Institutions Act: Private hospitals, licensing expenses of .. ..									
Social Hygiene Act: Maintenance of V.D. clinics (including payments for treatments, &c.) .. ..									
Sale of Food and Drugs Act: Net cost* .. ..									
Medical Practitioners Act: Expenses of Medical Board, &c. .. ..									
Masseurs Registration Act: Examination expenses, &c. .. ..									
Nurses and Midwives Registration Act: Examination expenses, &c. .. ..									
Opticians Act: Examination expenses, &c. .. ..									
Plumbers Registration Act: Examination expenses, &c. .. ..									
Transfer and maintenance New Zealand lepers at Makogai .. ..									
General administration—									
Stores handed over to Raukawa Health Camp .. ..	175	6	9						
Salaries and temporary assistance .. ..	41,057	4	10						
Travelling, transfer, and removal expenses .. ..	4,282	6	9						
Office expenses: Rent, telephone, postage, and telegrams, printing and stationery, &c. .. ..	6,742	9	10						
Bad debts other than institutional .. ..	0	10	1						
Law-costs .. ..	11	11	6						
Rest Home, Otaki: Interest, &c., on land purchased .. ..	1	9	5						
Alterations and repairs, Wellington District Office .. ..	557	14	3						
Expenses of Director-General of Health to Samoa and Fiji .. ..	49	5	0						
		52,877	18	5					
Depreciation on buildings, equipment, &c. (other than amounts charged against specific activities) .. ..									
		3,066	15	11					
		£807,857	6	8			£807,857	6	8
		£	s.	d.			£	s.	d.
To Balance brought down .. ..	792,708	1	0		To Balance after charging interest on capital .. ..	802,375	17	8	
Interest on capital at 4½ per cent. per annum (other than amounts charged against specific activities) .. ..	9,667	16	8						
	£802,375	17	8			£802,375	17	8	

\* Do not include any portion of the fines recovered in successful prosecutions taken under these Acts by the Department.

DEPARTMENT OF HEALTH—continued.  
BACTERIOLOGICAL LABORATORY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

	Vaccine Station, Wellington.	Auckland.	Dunedin.	Greymouth.	Gisborne.	Hamilton.	Invercargill.	Napier.	New Plymouth.	Palmerston North.	Wanganui.	Wellington.	Whangarei.	Timaru.	Totals.
<i>Dr.</i>															
To Stock on hand 1st April, 1934	£ s. d. 13 17 3	£ s. d. ..	£ s. d. 18 10 4	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..	£ s. d. 32 7 7
Purchases and general expenses	46 3 2	..	1 16 6	8 3 0	..	..	..	..	..	..	..	..	..	3 4 8	59 7 4
Contributions to Hospital Boards' laboratories	..	1,215 0 0	..	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	81 0 0	..	2,878 0 0
Salaries	..	..	959 1 4	..	..	..	..	..	..	..	..	..	..	..	959 1 4
Total debits	60 0 5	1,215 0 0	979 8 2	89 3 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	81 0 0	3 4 8	3,928 16 3
<i>Cr.</i>															
By Sales	51 17 6	70 8 0	..	3 3 0	5 9 0	2 0 6	69 6 0	..	15 9 2	..	17 17 4	42 15 11	..	..	51 17 6
Recoveries on account of services	..	..	..	..	..	..	..	..	..	..	..	..	..	..	226 8 11
Stock on hand, 31st March, 1935	9 17 1	..	17 17 1	..	..	..	..	..	..	..	..	..	..	..	27 14 2
Total credits	61 14 7	70 8 0	17 17 1	3 3 0	5 9 0	2 0 6	69 6 0	..	15 9 2	..	17 17 4	42 15 11	..	..	306 0 7
Net profit	1 14 2	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Net cost	..	1,144 12 0	961 11 1	86 0 0	144 11 0	147 19 6	11 14 0	121 10 0	65 10 10	121 10 0	63 2 8	672 4 1	81 0 0	3 4 8	3,622 15 8

SERA BRANCH.

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

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Stock on hand, 1st April, 1934	1,369 13 0	By Sales	5,156 4 1
Purchases	4,472 4 8	Stock on hand, 31st March, 1935	1,534 9 0
Gross profit	848 15 5		
	<u>£6,690 13 1</u>		<u>£6,690 13 1</u>

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

To Printing and stationery	£ s. d.	By Gross profit	£ s. d.
Freight, &c.	10 0 0		848 15 5
Postages	5 0 0		
Salaries	38 10 10		
Rent	315 4 9		
Telephones	13 0 0		
Interest on capital	16 12 6		
Net profit transferred to Income and Expenditure Account	56 19 7		
	393 7 9		
	<u>£848 15 5</u>		<u>£848 15 5</u>

DEPARTMENT OF HEALTH—continued.  
 INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.  
 St. Helens Maternity Hospitals.

	Auckland.	Wellington.	Wanganui.	Gisborne.	Christchurch.	Dunedin.	Invercargill.	Totals.
<i>Expenditure.</i>								
To Provisions ..	£ 878 5 11	£ 1,028 7 1	.. .. .	.. .. .	£ 470 15 9	£ 112 7 2	£ 411 13 7	£ 2,901 9 6
Surgery and dispensary ..	306 2 3	262 15 5	.. .. .	.. .. .	130 1 2	40 2 2	99 12 3	838 13 3
Salaries and wages ..	3,576 2 8	3,163 18 4	.. .. .	.. .. .	1,964 7 2	1,497 12 4	1,312 14 0	11,514 14 6
Domestic ..	1,638 13 7	1,307 18 0	.. .. .	.. .. .	839 3 5	361 0 8	597 18 1	4,744 13 9
Establishment ..	1,021 1 1	702 16 9	.. .. .	.. .. .	148 9 0	28 18 1	641 6 5	2,542 11 4
Grounds ..	18 1 9	34 11 3	.. .. .	.. .. .	31 19 5	72 5 3	125 0 8	281 18 4
Miscellaneous maintenance ..	36 15 1	23 5 5	.. .. .	.. .. .	19 5 7	12 19 10	5 6 5	97 12 4
Miscellaneous expenditure ..	4 14 6	32 0 4	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	36 14 10
Depreciation—								
Buildings ..	819 8 11	309 18 4	.. .. .	.. .. .	202 18 2	122 10 4	236 7 8	1,691 3 5
Equipment ..	383 15 7	212 4 7	.. .. .	.. .. .	30 0 0	.. .. .	118 9 2	744 9 4
Other improvements ..	9 12 10	17 17 6	.. .. .	.. .. .	.. .. .	.. .. .	2 14 4	30 4 8
Bad debts written off ..	1,769 0 1	2,137 13 5	7 18 0	8 6 2	847 4 1	308 18 0	591 8 7	5,670 8 4
Administration ..	798 3 1	753 19 11	.. .. .	.. .. .	462 2 10	290 17 2	391 19 4	2,697 2 4
Maintenance of outdoor services ..	96 1 9	9 7 11	.. .. .	.. .. .	46 8 2	.. .. .	.. .. .	151 17 10
	11,355 19 1	9,996 14 3	7 18 0	8 6 2	5,192 14 9	2,847 11 0	4,534 10 6	33,943 13 9
To Balance brought down ..	7,828 12 2	6,678 3 7	7 8 0	6 18 8	3,247 11 8	1,935 7 9	3,048 14 4	22,752 16 2
Interest on capital ..	2,259 18 10	938 11 5	.. .. .	.. .. .	435 5 11	319 3 2	459 16 11	4,412 16 3
	10,088 11 0	7,616 15 0	7 8 0	6 18 8	3,682 17 7	2,254 10 11	3,508 11 3	27,165 12 5
<i>Income.</i>								
By Fees receivable—								
Indoor ..	£ 3,207 3 0	£ 3,253 8 7	.. .. .	.. .. .	£ 1,662 5 3	£ 841 16 0	£ 1,433 6 8	£ 10,397 19 6
Outdoor ..	307 10 0	48 13 6	.. .. .	.. .. .	179 13 0	5 8 0	2 0 0	543 4 6
Babies ..	6 19 11	5 17 1	.. .. .	.. .. .	.. .. .	.. .. .	1 4 2	14 1 2
Miscellaneous income ..	5 14 0	10 11 6	0 10 0	1 7 6	103 4 10	64 19 3	49 5 4	235 12 5
Balance carried down..	7,828 12 2	6,678 3 7	7 8 0	6 18 8	3,247 11 8	1,935 7 9	3,048 14 4	22,752 16 2
	11,355 19 1	9,996 14 3	7 18 0	8 6 2	5,192 14 9	2,847 11 0	4,534 10 6	33,943 13 9
By Excess of expenditure over income after charging interest on capital	10,088 11 0	7,616 15 0	7 8 0	6 18 8	3,682 17 7	2,254 10 11	3,508 11 3	27,165 12 5

DEPARTMENT OF HEALTH—*continued.*

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

*Institutions other than St. Helens Maternity Hospitals.*

	King George V Hospital, Rotorua.	Pukeora Sanatorium.	Queen Mary Hospital, Hammer.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Expenditure.</i>				
To Provisions .. .. .	3 12 7	..	3,413 12 7	3,417 5 2
Surgery and dispensary .. .. .	25 16 3	..	673 19 6	699 15 9
Salaries and wages .. .. .	221 14 4	..	9,795 8 3	10,017 2 7
Domestic .. .. .	39 3 10	55 0 0	3,859 6 6	3,953 10 4
Establishment .. .. .	..	..	1,981 13 3	1,981 13 3
Miscellaneous maintenance .. .. .	11 7 5	..	210 10 6	221 17 11
Depreciation—				
Buildings .. .. .	..	..	2,172 7 0	2,172 7 0
Other improvements .. .. .	..	..	1,338 19 1	1,338 19 1
Bad debts written off .. .. .	1,929 4 2	11 17 8	701 0 8	2,642 2 6
Administration expenses .. .. .	..	..	2,108 14 0	2,108 14 0
	2,230 18 7	66 17 8	26,255 11 4	28,553 7 7
To Balance brought down .. .. .	1,857 8 5	66 17 8	6,544 12 0	8,468 18 1
Grounds Account .. .. .	0 2 5	..	1,154 16 1	1,154 18 6
Interest on capital .. .. .	..	..	5,830 17 5	5,830 17 5
	1,857 10 10	66 17 8	13,530 5 6	15,454 14 0
<i>Income.</i>				
By Patients' fees receivable—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Male inpatients .. .. .	..	..	4,660 9 6	4,660 9 6
Female inpatients .. .. .	..	..	11,152 11 0	11,152 11 0
General outpatients .. .. .	..	..	559 15 7	559 15 7
Special nursing .. .. .	..	..	855 7 7	855 7 7
Ex-service .. .. .	..	..	1,135 11 3	1,135 11 3
Examination of pensioners .. .. .	..	..	39 6 10	39 6 10
Miscellaneous income—				
Rents .. .. .	..	..	1,197 16 7	1,197 16 7
Sale of refuse .. .. .	..	..	2 5 0	2 5 0
Meals .. .. .	..	..	0 10 0	0 10 0
Sundries .. .. .	373 10 2	..	0 1 6	373 11 8
Farm Working Account .. .. .	..	..	107 4 6	107 4 6
Balance carried down .. .. .	1,857 8 5	66 17 8	6,544 12 0	8,468 18 1
	2,230 18 7	66 17 8	26,255 11 4	28,553 7 7
By Excess of expenditure over income after charging interest on capital	1,857 10 10	66 17 8	13,530 5 6	15,454 14 0





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

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

<i>Expenditure.</i>			<i>Income.</i>		
To Net loss after charging interest and portions of			By Net profit after charging interest and portion		
Head Office administration expenses—	£	s. d.	Head Office administration expenses—	£	s. d.
Industries and Commerce Branch	7,614	5 6	Rotorua electric	4,878	3 9
Census and Statistics Branch	21,017	14 3	Passenger Booking Branch	1,062	18 0
Te Aroha	3,033	9 0	Balance, net loss	104,510	15 9
Rotorua Baths	12,010	1 1			
Rotorua Sanatorium	1,404	19 6			
Rotorua Gardens	4,879	18 9			
Rotorua water and drainage	3,771	15 1			
Rotorua reserves	1,842	4 1			
Rotorua wharves and beacons	330	1 8			
Waimangu round trip	346	7 7			
Waitomo Hostel and Caves	724	12 4			
Chateau Tongariro	6,430	12 9			
Lake House, Waikaremoana	2,175	7 11			
Morere Hot Springs	213	5 1			
Hermitage Hostel (leased)	1,602	10 3			
Te Anau Steamer and Hotel (leased)	1,117	10 4			
Queenstown	730	6 9			
Glade House and Milford Hostel and Track	6,965	13 1			
Miscellaneous reserves	835	14 3			
Sydney and Melbourne Offices	6,096	7 11			
Toronto Office	3,524	10 1			
London Office	428	11 7			
Publicity Branch	20,785	4 9			
Subsidies to inland mails	611	0 0			
Expenses of minor overseas agencies	326	3 7			
Loss on demolition of portion buildings transferred from Health Department, Rotorua	659	2 4			
Formation Scoria Flat Road	162	11 8			
Miscellaneous expenditure not apportioned	425	1 4			
Interest, National Development Account	386	15 0			
	<u>£110,451</u>	<u>17 6</u>		<u>£110,451</u>	<u>17 6</u>

## INDUSTRIES AND COMMERCE BRANCH.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries	3,572	6 7	By Gas Regulations Account	372	13 4
Advertising, purchase of books, &c.	62	7 7	Balance carried down	7,473	6 1
Rent	582	3 7			
Postages	179	10 8			
Office cleaning, fuel, and light	63	12 4			
Printing and stationery, office fittings and requisites	279	18 1			
Travelling allowances and expenses	312	11 11			
Telephones	135	18 11			
Rail passes to H.M. Trade Commissioners	91	14 6			
Expenses, minor overseas agencies	128	6 0			
Grants—					
Imperial Economic Committee	1,616	0 0			
Minister and Secretary, Australian visit	450	0 0			
Expenses: Motion-picture industry inquiry	132	14 0			
Miscellaneous	51	4 3			
Depreciation	178	14 8			
Writings-off	8	16 4			
	<u>£7,845</u>	<u>19 5</u>		<u>£7,845</u>	<u>19 5</u>
	£	s. d.		£	s. d.
To Balance brought down	7,473	6 1	By Net loss to Income and Expenditure Account	7,614	5 6
Interest on capital	140	19 5			
	<u>£7,614</u>	<u>5 6</u>		<u>£7,614</u>	<u>5 6</u>

## CENSUS AND STATISTICS BRANCH.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries	14,989	1 3	By Sale of statistical publications	345	8 4
Freight and cartage	14	19 6	Work done on power machines	1,879	3 10
Fuel and light, office cleaning	103	10 5	Balance carried down	20,454	7 2
Maintenance of mechanical appliances	16	0 4			
Postages	847	3 9			
Printing and stationery	1,095	17 2			
Rent	747	14 7			
Preparation of statistical publications	3,025	15 11			
Collection of statistics	1,077	0 1			
Telephone services	77	15 0			
Depreciation	678	15 7			
Miscellaneous	5	5 9			
	<u>£22,678</u>	<u>19 4</u>		<u>£22,678</u>	<u>19 4</u>
	£	s. d.		£	s. d.
To Balance brought down	20,454	7 2	By Net loss to Income and Expenditure Account	21,017	14 3
Interest on capital	563	7 1			
	<u>£21,017</u>	<u>14 3</u>		<u>£21,017</u>	<u>14 3</u>

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

## TE AROHA.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.		
To Stores on hand at 1st April, 1934	..	..	11	14	3	By Receipts	..	..	1,085	0	5
Salaries	..	..	2,020	13	9	Stores on hand at 31st March, 1935	..	..	33	0	5
Electric energy	..	..	75	18	10	Balance carried down	..	..	2,069	13	2
Repairs, purchase of stores, &c.	..	..	251	6	3						
Administration expenses	..	..	370	18	10						
Depreciation	..	..	356	9	2						
Writings-off	..	..	100	12	11						
			<u>£3,187 14 0</u>						<u>£3,187 14 0</u>		
			£	s.	d.	By Net Loss, to Income and Expenditure Account			£	s.	d.
To Balance brought down	..	..	2,069	13	2				3,033	9	0
Head Office expenses	..	..	229	9	4						
Interest on capital	..	..	734	6	6						
			<u>£3,033 9 0</u>						<u>£3,033 9 0</u>		

## ROTORUA BATHS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.		
To Salaries and wages	..	..	7,824	19	7	By Receipts	..	..	8,119	16	5
Stores issued	..	..	1,182	14	11	Value services rendered to Sanatorium	..	..	814	14	1
Repairs, travelling-expenses, &c.	..	..	234	16	1	Balance carried down	..	..	5,880	7	10
Electric energy and water charges	..	..	973	2	5						
Administration expenses	..	..	819	9	3						
Laundry charges	..	..	496	3	10						
Depreciation	..	..	3,240	2	9						
Writings-off	..	..	43	9	6						
			<u>£14,814 18 4</u>						<u>£14,814 18 4</u>		
			£	s.	d.	By Net loss, to Income and Expenditure Account			£	s.	d.
To Balance brought down	..	..	5,880	7	10				12,010	1	1
Head Office expenses	..	..	340	16	10						
Interest on capital	..	..	5,788	16	5						
			<u>£12,010 1 1</u>						<u>£12,010 1 1</u>		

## ROTORUA SANATORIUM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.		
To Stores on hand at 1st April, 1934	..	..	359	10	9	By Fees receivable	..	..	4,494	4	0
Salaries and wages	..	..	1,600	15	3	Miscellaneous receipts	..	..	95	15	6
Purchase of stores	..	..	1,357	14	7	Stores on hand at 31st March, 1935	..	..	322	19	0
Freight, repairs, &c.	..	..	185	1	5	Balance carried down	..	..	612	4	2
Electric energy and water charges	..	..	182	19	4						
Value of services rendered by Rotorua Baths staff	..	..	814	14	1						
Laundry charges	..	..	96	5	0						
Administration expenses	..	..	497	19	7						
Depreciation	..	..	378	16	4						
Writings-off	..	..	51	6	4						
			<u>£5,525 2 8</u>						<u>£5,525 2 8</u>		
			£	s.	d.	By Net loss, to Income and Expenditure Account			£	s.	d.
To Balance brought down	..	..	612	4	2				1,404	19	6
Head Office expenses	..	..	263	0	5						
Interest on capital	..	..	529	14	11						
			<u>£1,404 19 6</u>						<u>£1,404 19 6</u>		

## ROTORUA GARDENS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.		
To Stores on hand at 1st April, 1934	..	..	39	10	11	By Game fees, rents, &c.	..	..	1,349	18	5
Salaries and wages	..	..	3,081	0	4	Stores on hand at 31st March, 1935	..	..	31	0	10
Stores issued	..	..	887	12	0	Balance carried down	..	..	3,693	1	8
Electric energy and water charges	..	..	86	13	4						
Freight, repairs, and other charges	..	..	42	5	4						
Administration expenses	..	..	643	18	9						
Depreciation	..	..	289	5	10						
Writings-off	..	..	3	14	5						
			<u>£5,074 0 11</u>						<u>£5,074 0 11</u>		
			£	s.	d.	By Net loss, to Income and Expenditure Account			£	s.	d.
To Balance brought down	..	..	3,693	1	8				4,879	18	9
Head Office expenses	..	..	250	15	10						
Interest on capital	..	..	936	1	3						
			<u>£4,879 18 9</u>						<u>£4,879 18 9</u>		

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

## ROTORUA ELECTRIC SYSTEM.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Stores on hand at 1st April, 1934 .. ..	33 15 7	By Sales, electric energy .. ..	20,616 18 10
Salaries and wages .. ..	2,767 17 11	Discounts forfeited .. ..	286 0 9
Electric energy purchased .. ..	5,966 6 7	Miscellaneous charges .. ..	677 11 2
Stores issued .. ..	350 17 1	Stores on hand at 31st March, 1935 .. ..	15 5 10
Freight, repairs, telephones, &c. .. ..	308 15 7		
Administration expenses .. ..	1,291 18 7		
Depreciation .. ..	1,288 2 10		
Writings-off .. ..	152 19 11		
Loss on sale Diesel engine .. ..	1,503 19 8		
Balance carried down .. ..	7,931 2 10		
	<u>£21,595 16 7</u>		<u>£21,595 16 7</u>
	£ s. d.		£ s. d.
To Head Office expenses .. ..	377 9 2	By Balance brought down .. ..	7,931 2 10
Interest on capital .. ..	2,675 9 11		
Net profit, to Income and Expenditure Account .. ..	4,878 3 9		
	<u>£7,931 2 10</u>		<u>£7,931 2 10</u>

## ROTORUA WATER AND DRAINAGE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Salaries and wages .. ..	531 12 10	By Water charges .. ..	4,721 2 11
Discounts allowed .. ..	254 11 5	Miscellaneous receipts .. ..	119 2 6
Stores issued, repairs, &c. .. ..	292 5 10		
Electric energy charges .. ..	642 12 9		
Administration expenses .. ..	713 15 4		
Depreciation .. ..	1,868 17 6		
Writings-off .. ..	105 6 5		
Balance carried down .. ..	431 3 4		
	<u>£4,840 5 5</u>		<u>£4,840 5 5</u>
	£ s. d.		£ s. d.
To Head Office expenses .. ..	279 18 10	By Balance brought down .. ..	431 3 4
Interest on capital .. ..	3,922 19 7	Net loss, to Income and Expenditure Account .. ..	3,771 15 1
	<u>£4,202 18 5</u>		<u>£4,202 18 5</u>

## ROTORUA RESERVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Salaries and wages .. ..	387 18 3	By Miscellaneous receipts .. ..	4 8 6
Stores issued, repairs, telephones, &c. .. ..	271 8 9	Rents receivable .. ..	267 17 8
Administration expenses .. ..	95 0 11	Interest on advances .. ..	154 1 1
Depreciation .. ..	131 12 8	Balance carried down .. ..	468 15 3
Writings-off .. ..	9 1 11		
	<u>£895 2 6</u>		<u>£895 2 6</u>
	£ s. d.		£ s. d.
To Balance brought down .. ..	468 15 3	By Net loss, to Income and Expenditure Account .. ..	1,842 4 1
Head Office expenses .. ..	160 4 6		
Interest on capital .. ..	1,213 4 4		
	<u>£1,842 4 1</u>		<u>£1,842 4 1</u>

## ROTORUA WHARVES AND BEACONS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Wages, maintenance, stores, &c. .. ..	6 12 1	By Wharfages .. ..	16 2 0
Depreciation .. ..	127 4 0	Balance carried down .. ..	125 7 3
Writings-off .. ..	7 13 2		
	<u>£141 9 3</u>		<u>£141 9 3</u>
	£ s. d.		£ s. d.
To Balance brought down .. ..	125 7 3	By Net loss, to Income and Expenditure Account .. ..	330 1 8
Interest on capital .. ..	204 14 5		
	<u>£330 1 8</u>		<u>£330 1 8</u>

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

## WAIMANGU ROUND TRIP.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stores on hand at 1st April, 1934 .. .. .	23	6 10	By Round-trip receipts .. .. .	1,379	3 11
Salaries and wages .. .. .	705	10 6	Rents receivable .. .. .	107	19 0
Stores issued .. .. .	158	5 8	Miscellaneous receipts .. .. .	36	19 11
Repairs, &c. .. .. .	20	16 9	Stores on hand at 31st March, 1935 .. .. .	13	18 10
Administration expenses .. .. .	150	3 1			
Writings-off .. .. .	0	5 0			
Depreciation .. .. .	404	6 0			
Balance carried down .. .. .	75	7 10			
	£1,538	1 8		£1,538	1 8
	£	s. d.		£	s. d.
To Head Office expenses .. .. .	110	12 7	By Balance brought down .. .. .	75	7 10
Interest on capital .. .. .	311	2 10	Net loss, to Income and Expenditure Account .. .. .	346	7 7
	£421	15 5		£421	15 5

## WAITOMO HOSTEL AND CAVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stores on hand at 1st April, 1934 .. .. .	249	12 11	By Board and accommodation .. .. .	6,409	17 6
Salaries and wages .. .. .	2,592	10 1	Cave fees .. .. .	4,436	12 6
Electric light and power .. .. .	855	9 10	Sale of aerated waters, tobacco, &c. .. .. .	427	18 8
Stores purchases .. .. .	2,587	10 1	Hire of equipment .. .. .	253	11 0
Freight, repairs, postages, &c. .. .. .	1,155	4 6	Miscellaneous receipts .. .. .	48	11 7
Depreciation .. .. .	1,872	13 11	Stores on hand at 31st March, 1935 .. .. .	184	11 7
Writings-off .. .. .	56	13 1			
Balance carried down .. .. .	2,391	8 5			
	£11,761	2 10		£11,761	2 10
	£	s. d.		£	s. d.
To Head Office expenses .. .. .	200	6 9	By Balance carried down .. .. .	2,391	8 5
Interest on capital .. .. .	2,915	14 0	Net loss, to Income and Expenditure Account .. .. .	724	12 4
	£3,116	0 9		£3,116	0 9

## CHATEAU TONGARIRO.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stores on hand at 1st April, 1934 .. .. .	807	17 6	By Board and accommodation .. .. .	15,726	4 7
Salaries and wages .. .. .	6,224	2 4	Sale of sweets, cigarettes, &c. .. .. .	1,453	8 4
Purchase of stores .. .. .	8,969	6 11	Miscellaneous receipts .. .. .	1,431	15 0
Repairs, travelling-expenses, &c. .. .. .	2,239	10 6	Stores on hand at 31st March, 1935 .. .. .	1,390	3 9
Freight .. .. .	1,998	5 11	Balance carried down .. .. .	2,915	3 9
Advertising .. .. .	326	15 10			
Depreciation .. .. .	2,146	10 4			
Writings-off .. .. .	204	6 1			
	£22,916	15 5		£22,916	15 5
	£	s. d.		£	s. d.
To Balance brought down .. .. .	2,915	3 9	By Net loss, to Income and Expenditure Account .. .. .	6,430	12 9
Head Office expenses .. .. .	347	14 4			
Interest on capital .. .. .	3,167	14 8			
	£6,430	12 9		£6,430	12 9

## LAKE HOUSE, WAIKAREMOANA.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stores on hand at 1st April, 1934 .. .. .	283	8 10	By Board and accommodation .. .. .	2,052	17 3
Salaries and wages .. .. .	1,083	2 2	Launch and boat hire .. .. .	386	1 3
Purchase of stores .. .. .	1,528	8 0	Miscellaneous receipts .. .. .	762	9 8
Freight, postage, and repairs, &c. .. .. .	883	7 6	Stores on hand at 31st March, 1935 .. .. .	353	4 1
Electric light and power .. .. .	174	1 2	Balance carried down .. .. .	1,107	8 11
Depreciation .. .. .	682	11 9			
Writings-off .. .. .	27	1 9			
	£4,662	1 2		£4,662	1 2
	£	s. d.		£	s. d.
To Balance carried down .. .. .	1,107	8 11	By Net loss, to Income and Expenditure Account .. .. .	2,175	7 11
Head Office expenses .. .. .	186	16 11			
Interest on capital .. .. .	881	2 1			
	£2,175	7 11		£2,175	7 11

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

## MORERE HOT SPRINGS.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages .. .. .	237	19	0	By Bath fees .. .. .	414	10	6
Repairs, stores, &c. .. .. .	78	13	6	Miscellaneous receipts .. .. .	17	12	0
Depreciation .. .. .	87	14	0				
Balance carried down .. .. .	27	16	0				
	<u>£432</u>	<u>2</u>	<u>6</u>		<u>£432</u>	<u>2</u>	<u>6</u>
	£	s.	d.		£	s.	d.
To Head Office expenses .. .. .	49	3	0	By Balance carried down .. .. .	27	16	0
Interest on capital .. .. .	191	18	1	Net loss, to Income and Expenditure Account ..	213	5	1
	<u>£241</u>	<u>1</u>	<u>1</u>		<u>£241</u>	<u>1</u>	<u>1</u>

## MOUNT COOK HERMITAGE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Depreciation .. .. .	741	9	5	By Rents receivable .. .. .	465	16	0
Interest on capital .. .. .	2,078	11	5	Interest on advances .. .. .	751	14	7
	<u>£2,820</u>	<u>0</u>	<u>10</u>	Net loss, to Income and Expenditure Account ..	1,602	10	3
					<u>£2,820</u>	<u>0</u>	<u>10</u>

## TE ANAU STEAMER AND HOTEL.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Depreciation .. .. .	576	19	4	By Rents receivable .. .. .	237	15	6
Interest on capital .. .. .	778	6	6	Net loss, to Income and Expenditure Account ..	1,117	10	4
	<u>£1,355</u>	<u>5</u>	<u>10</u>		<u>£1,355</u>	<u>5</u>	<u>10</u>

## QUEENSTOWN.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages .. .. .	548	17	2	By Game fees .. .. .	138	14	0
Stores, repairs, freight, &c. .. .. .	51	8	9	Miscellaneous (fees) .. .. .	36	14	10
Depreciation .. .. .	73	3	6	Balance carried down .. .. .	501	18	9
Writings-off .. .. .	3	18	2				
	<u>£677</u>	<u>7</u>	<u>7</u>		<u>£677</u>	<u>7</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance brought down .. .. .	501	18	9	By Net loss, to Income and Expenditure Account ..	730	6	9
Head Office expenses .. .. .	50	13	11				
Interest on capital .. .. .	177	14	1				
	<u>£730</u>	<u>6</u>	<u>9</u>		<u>£730</u>	<u>6</u>	<u>9</u>

## GLADE HOUSE, MILFORD HOSTEL, AND TRACK.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stores on hand at 1st April, 1934 .. .. .	1,126	18	0	By Board and accommodation .. .. .	1,408	15	11
Salaries and wages .. .. .	1,470	10	6	Launch and boat hire .. .. .	300	14	1
Maintenance of track (stores, wages, tools, &c.) ..	596	7	1	Sale of tobacco, sweets, &c. .. .. .	122	11	6
Purchase of stores .. .. .	2,262	1	4	Miscellaneous receipts .. .. .	80	5	8
Freight, repairs, travelling-expenses, &c. ..	954	11	3	Stores on hand at 31st March, 1935 .. .. .	1,118	5	8
Depreciation .. .. .	1,473	10	5	Balance carried down .. .. .	4,967	18	1
Writings-off .. .. .	114	12	4				
	<u>£7,998</u>	<u>10</u>	<u>11</u>		<u>£7,998</u>	<u>10</u>	<u>11</u>
	£	s.	d.		£	s.	d.
To Balance brought down .. .. .	4,967	18	1	By Net loss, to Income and Expenditure Account ..	6,965	13	1
Head Office expenses .. .. .	224	9	8				
Interest on capital .. .. .	1,773	5	4				
	<u>£6,965</u>	<u>13</u>	<u>1</u>		<u>£6,965</u>	<u>13</u>	<u>1</u>

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

## MISCELLANEOUS RESERVES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries .. .. .	209	0	0	By Rents .. .. .	379	16	11
Stores, freight, and repairs .. .. .	205	12	3	Balance carried down .. .. .	284	1	4
Depreciation .. .. .	231	6	0				
Writings-off .. .. .	18	0	0				
	£663	18	3		£663	18	3
To Balance brought down .. .. .	284	1	4	By Net loss, to Income and Expenditure Account .. .. .	835	14	3
Head Office expenses .. .. .	106	4	6				
Interest on capital .. .. .	445	8	5				
	£835	14	3		£835	14	3

## PASSENGER BOOKING ACCOUNT.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss at—				By Commission on Government ticket orders .. .. .	550	10	11
Rotorua .. .. .	29	5	7	Miscellaneous receipts .. .. .	355	1	10
Wanganui .. .. .	102	15	1	Net profit at—			
Christchurch .. .. .	378	6	11	Auckland .. .. .	2,353	8	8
Invercargill .. .. .	285	8	11	Wellington .. .. .	779	8	3
Overseas commission on tours .. .. .	860	18	8	Dunedin .. .. .	28	12	1
Miscellaneous expenses .. .. .	199	7	8				
Head Office expenses .. .. .	1,130	9	1				
Interest on capital .. .. .	17	11	10				
Net profit, to Income and Expenditure Account .. .. .	1,062	18	0				
	£4,067	1	9		£4,067	1	9

## SYDNEY AND MELBOURNE OFFICES.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and allowances .. .. .	3,334	7	11	By Commission earned .. .. .	488	6	8
Rent .. .. .	1,656	9	4	Net loss, to Income and Expenditure Account .. .. .	6,096	7	11
Postages, printing and stationery, travelling-expenses, &c. .. .. .	1,423	0	8				
Depreciation .. .. .	72	14	1				
Writings-off .. .. .	49	11	0				
Interest on capital .. .. .	48	11	7				
	£6,584	14	7		£6,584	14	7

## TORONTO OFFICE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries, wages, and allowances .. .. .	1,684	19	7	By Net loss, to Income and Expenditure Account .. .. .	3,524	10	1
Rent .. .. .	323	7	2				
Exchange .. .. .	676	0	6				
Postages, travelling-expenses, &c. .. .. .	777	6	4				
Depreciation .. .. .	34	5	5				
Writings-off .. .. .	7	14	8				
Interest on capital .. .. .	20	16	5				
	£3,524	10	1		£3,524	10	1

## PUBLICITY BRANCH.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries .. .. .	1,707	17	4	By Sale of photographs, &c. .. .. .	375	0	10
Advertising in newspapers and periodicals .. .. .	2,234	4	1	Sale of films .. .. .	644	4	7
Advertising in United Kingdom .. .. .	3,105	4	7	Balance carried down .. .. .	19,344	19	10
Films, preparation of and equipment for .. .. .	3,861	2	10				
Folders, booklets, and posters .. .. .	4,050	3	11				
Grants <i>re</i> expenses of lectures .. .. .	402	5	1				
Miscellaneous publicity and general expenses .. .. .	2,045	19	0				
Photographs and pictures, preparation of, and framing .. .. .	1,871	2	4				
Reuter's Telegram Co.: Payment for special telegrams .. .. .	763	15	2				
Depreciation .. .. .	309	2	4				
Writings-off .. .. .	13	8	7				
	£20,364	5	3		£20,364	5	3
To Balance brought down .. .. .	19,344	19	10	By Net loss, to Income and Expenditure Account .. .. .	20,785	4	9
Head Office expenses .. .. .	1,258	14	11				
Interest on capital .. .. .	181	10	0				
	£20,785	4	9		£20,785	4	9

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

## LONDON OFFICE.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries .. .. .	316	12	2	By Net loss, to Income and Expenditure Account ..	428	11	7
Postages, travelling-expenses, &c. .. .. .	111	19	5				
	<u>£428</u>	<u>11</u>	<u>7</u>		<u>£428</u>	<u>11</u>	<u>7</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				£	s.	d.	<i>Receipts.</i>				£	s.	d.
Capital: Public Works Fund .. .. .				721,589	4	11	Land .. .. .				190,865	10	5
Liability to Miscellaneous Advances Account ..				4,523	17	6	Buildings .. .. .				273,538	10	2
Creditors—	£	s.	d.				Stores .. .. .				9,123	5	4
Departmental .. .. .	4,173	13	3				Motor-vehicles .. .. .				446	0	3
Sundry .. .. .	3,923	12	10				Live-stock .. .. .				554	8	10
				8,097	6	1	Furniture and fittings .. .. .				24,097	8	2
Passenger booking—							Debtors—	£	s.	d.			
Ticket Sales Account .. .. .				12,574	14	6	Sundry .. .. .			10,367	4	8	
Suspense Account .. .. .				56	2	6	Departmental .. .. .	4,194	8	7			
Deposits on Tours Account .. .. .				2,038	9	2				14,561	13	3	
Reserve for doubtful debts .. .. .				353	19	10	Water and drainage systems .. .. .				83,541	10	11
Writings-off Reserve .. .. .				3,037	19	4	Rotorua electric system: Land, transmission-line, buildings, &c. .. .. .				45,995	9	7
Deposit Account: Rotorua .. .. .				630	18	11	Plant and machinery .. .. .				6,861	11	2
Treasury Adjustment Account .. .. .				80,731	5	11	Wharves and slipways .. .. .				4,606	9	1
							Electric systems at hotels .. .. .				25,257	10	0
							Steamers, launches, and boats .. .. .				4,091	13	6
							Bridges .. .. .				3,635	4	10
							Garden implements .. .. .				574	9	8
							National Development Account .. .. .				9,061	0	2
							Linen, cutlery, crockery, silverware, &c. .. .. .				12,381	9	10
							Telephone-lines .. .. .				997	2	4
							Gas-testing equipment .. .. .				271	8	5
							Refrigerating-plant (London), half-share .. .. .				31	3	5
							Exhibition material .. .. .				33	10	6
							Mechanical appliances (Census Office) .. .. .				882	16	7
							Photographic apparatus .. .. .				856	17	2
							Assets in Suspense .. .. .				3,037	19	4
							Cash in hand of receivers .. .. .				367	17	8
							Advance, Rotorua Golf Club .. .. .				3,028	7	4
							Cash on deposit .. .. .				3,124	1	4
							Cash on deposit, Rotorua office .. .. .				630	18	11
							Cash in General Post Office .. .. .				457	18	7
							Remittances in transit and outstanding balances at tourist bureaux .. .. .				6,209	16	2
							Income and Expenditure Account: Excess expenditure over income .. .. .				104,510	15	9
											<u>£833,633</u>	<u>18</u>	<u>8</u>

NOTES.—(1) The accounts include charges against the Department for assessed rent, interest, and capital expenditure from Public Works Fund for which the Department possesses no parliamentary appropriations. (2) No charge for the cost of exchange on payments made in London is included in the accounts.

G. W. CLINKARD, General Manager.  
J. HOUSTON, Accountant.

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

## DEPARTMENT OF JUSTICE.

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

*Courts and General.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries—			By Supreme Court : Fees, fines, &c. . . . .	47,634	2 2
Judges . . . . .	18,198	11 10	Magistrates' and Warden's Courts : Fees, fines, &c. . . . .	87,481	3 0
Magistrates and staff . . . . .	80,348	6 9	Money-lenders' license fees . . . . .	1,865	0 0
Travelling allowances and expenses . . . . .	7,303	9 6	License fees <i>re</i> King's Counsel . . . . .	10	10 0
Transfer and removal expenses . . . . .	269	2 5	Proportion of fees under Auctioneers Act, 1928 . . . . .	492	10 0
Advertising, books, &c. . . . .	38	5 5	Proportion of fees under Land Agents Act . . . . .	668	4 0
Annotation of statutes . . . . .	73	6 6	Estreated recognizances . . . . .	3	0 0
Fuel, light, &c. . . . .	2,814	12 2	Assessed rents . . . . .	1,276	0 0
Postage, telegrams, &c. . . . .	2,134	17 0	Recovery of maintenance of inebriates . . . . .	467	19 10
Printing and stationery . . . . .	1,876	18 5	Balance, being excess expenditure over income . . . . .	46,982	7 9
Rents . . . . .	154	18 0			
Typewriter repairs . . . . .	145	8 6			
Telephones . . . . .	2,143	9 2			
Cleaning Courthouses . . . . .	1,522	11 9			
Commission on money-orders . . . . .	51	1 9			
Cost of inquests . . . . .	3,430	8 4			
Criminal prosecutions . . . . .	12,138	3 10			
Expenses under Juries Act, 1908 . . . . .	104	16 2			
Expenses under Reformatory Institutions Act, 1909 . . . . .	1,886	4 3			
Expenses, Mortgage Adjustment Commission . . . . .	17,933	13 10			
Special grants (compassionate allowances, &c.) . . . . .	287	15 2			
Sundry expenses . . . . .	87	15 2			
Fines, &c., written off . . . . .	148	13 9			
Repairs and maintenance of buildings . . . . .	5,535	12 10			
Depreciation . . . . .	8,692	5 4			
Interest on capital . . . . .	19,560	8 11			
	£186,880	16 9		£186,880	16 9

*Patent Office.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries . . . . .	3,868	17 5	By Revenue . . . . .	12,633	17 2
Fuel, light, &c. . . . .	53	16 9			
<i>Patent Office Journal</i> . . . . .	532	2 7			
Postage, telegrams, &c. . . . .	117	16 4			
Printing and stationery . . . . .	210	3 8			
Sundry expenses . . . . .	3	18 9			
Assessed rents . . . . .	650	0 0			
Depreciation . . . . .	48	10 2			
Interest on capital . . . . .	182	9 5			
Balance, being excess income over expenditure . . . . .	6,966	2 1			
	£12,633	17 2		£12,633	17 2

*Bankruptcy.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries . . . . .	6,171	14 1	By Revenue . . . . .	5,064	8 2
Advertising . . . . .	192	3 5	Balance, being excess expenditure over income . . . . .	3,879	2 9
Fuel, light, &c. . . . .	14	6 8			
Law-costs . . . . .	14	14 0			
Postage, telegrams, &c. . . . .	262	13 5			
Printing and stationery . . . . .	73	13 1			
Remuneration to Deputy Assignees . . . . .	732	5 6			
Rents . . . . .	1,366	0 0			
Travelling allowances and expenses . . . . .	33	11 4			
Sundry expenses . . . . .	5	3 7			
Depreciation . . . . .	51	9 3			
Interest on capital . . . . .	25	16 7			
	£8,943	10 11		£8,943	10 11

*Registrar-General's Office.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries . . . . .	9,576	4 8	By Revenue : Registration and other fees—		
Registration of births, deaths, and marriages—			Registration of births, deaths, and marriages . . . . .	18,674	5 7
Payment to non-permanents . . . . .	403	11 2	Dentists Act . . . . .	29	10 0
Payment to Post Office . . . . .	1,196	7 3			
Fuel, light, &c. . . . .	76	9 1			
Postage, telegrams, &c. . . . .	544	12 5			
Printing and stationery . . . . .	951	15 10			
Rents . . . . .	735	0 3			
Sundry expenses . . . . .	49	2 9			
Telephone services . . . . .	46	8 7			
Travelling allowances, &c. . . . .	9	4 6			
Typewriter repairs . . . . .	15	3 6			
Depreciation . . . . .	102	8 3			
Interest on capital . . . . .	22	5 0			
Balance, being excess income over expenditure . . . . .	4,975	2 4			
	£18,703	15 7		£18,703	15 7



## DEPARTMENT OF JUSTICE—continued.

## PRISON AND BORSTAL INSTITUTIONS.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Rations .. .. .	..	17,226	0	3	By Rent of departmental buildings .. ..	..	3,679	6	8
Clothing, footwear, and equipment .. ..	..	6,043	16	5	Sundry credits and recoveries .. ..	..	5,138	17	3
Earnings, wages, and gratuities, prisoners and dependants .. .. .	..	15,327	11	8	Value of prison labour capitalized on works ..	..	2,448	15	2
Hospital maintenance and medicines .. ..	..	1,214	15	11	Surplus on industry working .. ..	..	13,312	8	10
Transport and travelling expenses .. ..	..	4,518	11	10	Net cost, departmental upkeep (£91 4s. 5d. per prisoner per annum) .. ..	..	119,151	14	1
Maintenance of buildings and grounds .. ..	..	2,149	17	8					
Salaries and allowances .. ..	..	48,941	18	7					
Fuel, light, water, &c. .. ..	..	5,833	9	3					
Postage, telegrams, stationery, &c. .. ..	..	1,210	2	11					
Compassionate allowance .. ..	..	120	0	0					
		102,586	4	6					
Interest and depreciation .. ..	..	35,319	7	1					
Head Office administration expenses .. ..	£ s. d.	5,460	8	9					
Deficiency, General Store Accounts .. .. .	..	365	1	8					
		5,825	10	5					
		£143,731	2	0			£143,731	2	0

	Net Balances after charging Labour.		Labour Allocation.		Public Account Surplus.	
	£	s. d.	£	s. d.	£	s. d.
Industry accounts—						
Blockmaking .. .. .	Cr.	80 19 11	36	6 0	117	5 11
Bootmaking and repairs .. .. .	Cr.	726 15 6	910	1 1	1,636	16 7
Brickwork .. .. .	Dr.	1,680 9 4	..	..	1,680	9 4*
Farming .. .. .	Dr.	12,085 4 1	6,783	19 6	5,301	4 7*
Gardening .. .. .	Dr.	395 8 6	750	10 9	355	2 3
Laundering .. .. .	Cr.	813 0 6	488	11 11	1,301	12 5
Roadwork and transport .. .. .	Cr.	5,234 17 8	4,645	17 1	9,880	14 9
Quarrying .. .. .	Cr.	46 19 2	4,497	10 9	4,544	9 11
Clothing industry .. .. .	Cr.	1,244 17 0	741	15 11	1,986	12 11
Tobacco culture and manufacture .. .. .	Cr.	260 19 4	205	9 4	466	8 8
Scoria Flat roadworks .. .. .	Dr.	349 19 10	202	9 4	147	10 6*
Miscellaneous .. .. .	Cr.	30 8 5	122	1 5	152	9 10
Total .. .. .	Dr.	6,072 4 3	19,384	13 1	13,312	8 10

\* Deficit.

## PRISONS HEAD OFFICE ADMINISTRATION.

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

<i>Expenditure.</i>		£	s.	d.	£	s.	d.	<i>Income.</i>		£	s.	d.
To Salaries and allowances .. .. .	..	4,236	4	0	By Net expenditure for year: Head Office administration, transferred to Expenditure Account .. .. .	..	..	..	5,460	8	9	
Advertising, books, &c. .. ..	..	46	5	0	Prisons Board .. .. .	..	..	..	588	15	6	
Postages, telegrams, printing, and stationery .. .. .	..	261	15	10								
Office requisites .. .. .	..	10	18	2								
Transport and travelling expenses .. ..	..	297	1	7								
Fuel, light, water, and sanitary .. ..	..	45	15	3								
Grants to Prisoners' Aid Societies .. ..	..	115	0	0								
Assistance to discharged prisoners .. ..	..	21	8	6								
Maintenance of buildings .. .. .	..	30	3	8								
Sundry expenses .. .. .	..	5	10	6								
Rent of buildings .. .. .	..	350	0	0								
Interest on capital .. .. .	..	19	9	5								
Depreciation of furniture and fittings .. .. .	..	20	16	10								
		5,460	8	9								
Prison Board administration (travelling-expenses)		588	15	6								
		£6,049	4	3					£6,049	4	3	



DEPARTMENT OF JUSTICE—*continued.*

## WELLINGTON PRISONS: FLOOR-POLISH, LEAD-HEADED NAILS, AND SANDSOAP INDUSTRIES.

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

<i>Expenditure.</i>		£	s.	d.	<i>Revenue.</i>		£	s.	d.	
To Opening stocks: Loose tools	.. ..	..	2	10	0	By Manufactured products	.. ..	379	10	1
Raw materials	.. ..	..	290	6	0	Closing stocks: Loose tools	.. ..	2	5	0
Freight, cartage, and packing	.. ..	..	29	14	2					
Sundries	.. ..	..	14	7	7					
Tools and repairs	.. ..	..	6	0	4					
Prison labour	.. ..	..	24	7	5					
Supervision	.. ..	..	5	3	6					
Interest on capital	.. ..	..	4	6	5					
Net profit for year	.. ..	..	4	19	8					
			<u>£381</u>	<u>15</u>	<u>1</u>			<u>£381</u>	<u>15</u>	<u>1</u>

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

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

<i>Expenditure.</i>		£	s.	d.	<i>Revenue.</i>		£	s.	d.	
To Opening stocks: Metal	.. ..	..	1,451	18	2	By Sales of metal, &c.	.. ..	14,903	12	9
Machine parts, tools, and repairs	.. ..	..	1,106	9	2	Royalty from leases	.. ..	450	0	0
Explosives	.. ..	..	288	12	2	Closing stocks: Metal	.. ..	1,469	7	10
Lubricants	.. ..	..	100	14	10					
Horse-feed and harness expenses	.. ..	..	32	18	1					
Tractor expenses	.. ..	..	98	19	10					
Fuel, light, power, and water	.. ..	..	1,264	17	4					
Freight and cartage	.. ..	..	2,917	13	2					
Hospital maintenance of accident cases	.. ..	..	106	13	0					
Sundry expenses	.. ..	..	134	18	9					
Prison labour	.. ..	..	4,497	10	9					
Supervision	.. ..	..	2,647	18	6					
Interest on capital	.. ..	..	942	16	8					
Depreciation on buildings, plant, and horses	.. ..	..	1,184	1	0					
Net profit for year	.. ..	..	46	19	2					
			<u>£16,823</u>	<u>0</u>	<u>7</u>			<u>£16,823</u>	<u>0</u>	<u>7</u>

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

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

<i>Expenditure.</i>		£	s.	d.	<i>Revenue.</i>		£	s.	d.	
To Cleaning materials	.. ..	..	39	14	4	By Laundering for—				
Mending and sewing materials	.. ..	..	73	16	9	Institutions	.. ..	470	9	5
Fuel, light, and power	.. ..	..	171	19	9	Government Departments	.. ..	1,739	15	9
Repairs to plant	.. ..	..	88	13	4	Sewing for general store	.. ..	193	4	0
Cartage, laundry-work	.. ..	..	146	11	1					
Sundries	.. ..	..	10	4	6					
Prison labour	.. ..	..	488	11	11					
Supervision	.. ..	..	443	19	6					
Interest on capital	.. ..	..	62	14	6					
Depreciation of buildings and plant	.. ..	..	64	3	0					
Net profit for year	.. ..	..	813	0	6					
			<u>£2,403</u>	<u>9</u>	<u>2</u>			<u>£2,403</u>	<u>9</u>	<u>2</u>

## WAIKUNE PRISON ROADMAKING AND MAINTENANCE.

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

<i>Expenditure.</i>		£	s.	d.	<i>Revenue.</i>		£	s.	d.	
To Opening stocks—					By Roadwork credits from other Departments	.. ..	12,904	4	0	
Horses	.. ..	..	101	19	3	Horse cartages	.. ..	83	4	0
Stores	.. ..	..	55	17	6	Sales of metal	.. ..	4	19	0
Loose tools and harness	.. ..	..	264	9	2	Sundry sales	.. ..	50	13	5
						Closing stocks—				
						Horses	.. ..	63	10	7
						Loose tools and harness	.. ..	205	17	2
Horse feed and expenses	.. ..	..	74	18	2					
Replacements and repairs to implements and tools	.. ..	..	175	3	6					
Freight and cartage	.. ..	..	4,257	6	10					
Explosives	.. ..	..	56	19	8					
Sundries	.. ..	..	0	10	3					
Hospital maintenance, accident cases	.. ..	..	34	17	6					
Maintenance of buildings	.. ..	..	10	0	0					
Prison labour	.. ..	..	3,713	16	8					
Officers' supervision	.. ..	..	1,684	18	3					
Interest on capital	.. ..	..	22	16	11					
Depreciation of plant	.. ..	..	16	11	4					
Net profit on working	.. ..	..	2,842	3	2					
			<u>£13,312</u>	<u>8</u>	<u>2</u>			<u>£13,312</u>	<u>8</u>	<u>2</u>

DEPARTMENT OF JUSTICE—*continued.*

## WAIKUNE PRISON SCORIA FLAT ROADWORKS ACCOUNT.

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

<i>Expenditure.</i>			£	s.	d.	<i>Revenue.</i>			£	s.	d.
To Horse-hire charges	..	..	11	4	9	By Credits from Tourist Department	..	..	132	1	8
Motor cartages	..	..	165	10	6	Nominal loss on working: Labour and super-	..	..	349	19	10
Sundry expenses	..	..	14	13	0	vision, &c.	..	..			
Prison labour	..	..	202	9	4						
Officers' supervision	..	..	75	7	10						
Interest on capital	..	..	4	8	1						
Depreciation	..	..	8	8	0						
			£482	1	6				£482	1	6

## WELLINGTON PRINTING INDUSTRY.

## WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Opening stocks—			52	11	5	By Printed stationery to general store and institutions	..	..	392	19	5
Loose tools, type, equipment, &c.	..	..	17	14	9	Closing stocks—Loose tools, type, equipment, &c...	..	..	49	4	4
Paper, &c.	..	..	178	9	7						
Purchases of paper and stationery, &c.	..	..	12	5	4						
Purchase of loose tools, type, equipment, &c.	..	..	2	1	3						
Sundry expenses	..	..	97	14	0						
Prison labour	..	..	44	9	0						
Supervision and officers' labour	..	..	6	11	2						
Interest on capital	..	..	4	18	6						
Depreciation	..	..	25	8	9						
Net profit on working	..	..	£442	3	9				£442	3	9

## AUCKLAND PRISON CLOTHING INDUSTRY.

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

<i>Expenditure.</i>			£	s.	d.	<i>Revenue.</i>			£	s.	d.
To Opening stocks—			80	0	2	By Sales to Government Departments and transfers	..	..	4,669	13	7
Completed work and work in progress	..	..	67	19	10	to general store	..	..			
Loose tools	..	..	12	0	4	Closing stocks—					
						Completed work and work in progress	..	..	60	0	5
Sundry expenses—						Loose tools	..	..	11	0	8
Raw materials	..	..	2,080	19	6				71	1	1
Cleaning materials	..	..	15	0	0						
Machine parts and repairs	..	..	4	3	7						
Fuel, light, power, and water	..	..	95	19	9						
Freight and cartage	..	..	9	0	8						
Prison labour	..	..	711	15	11						
Supervision	..	..	277	18	0						
Interest on capital	..	..	30	15	10						
Depreciation of plant and machinery	..	..	34	4	3						
Rent of workshop	..	..	156	0	0						
Net profit on working	..	..	1,244	17	0						
			£4,740	14	8				£4,740	14	8

## TOBACCO CULTURE AND MANUFACTURE INDUSTRY (AUCKLAND AND WAIKERIA).

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

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Opening stocks: Leaf, &c.	..	..	427	8	1	By Manufactures to general store	..	..	658	0	8
Purchases and transfers of seeds and manures	..	..	28	17	2	Closing stocks—					
Leaf and ingredients used in manufacture	..	..	143	12	6	Leaf, &c.	..	..	705	10	1
Tools and equipment	..	..	4	9	4	Partly manufactured tobacco	..	..	8	2	7
Freight, cartage, and packing	..	..	54	5	10						
Fuel, light, power, and water	..	..	29	9	6						
Sundry expenses	..	..	49	1	1						
Prison labour	..	..	205	9	4						
Officers' labour and supervision	..	..	116	2	0						
Interest on capital	..	..	42	17	8						
Depreciation on buildings	..	..	9	1	6						
Net profit for year	..	..	260	19	4						
			£1,371	13	4				£1,371	13	4

## DEPARTMENT OF JUSTICE—continued.

## WAIKUNE PRISON MOTOR TRANSPORT.

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

<i>Expenditure.</i>		£	s.	d.	<i>Revenue.</i>		£	s.	d.
To Opening stocks: Loose tools and stores	..	376	1	5	By Cartages—				
Benzine, oils, &c.	..	1,677	12	10	General	..	4	6	6
Tires and tubes	..	132	19	2	For Government Departments	..	907	17	1
Machine parts, tools, repairs, and replacements	..	855	8	5	For own institution and roadworks	..	4,859	7	11
Sundries	..	35	13	11	For other institutions	..	760	7	10
Prison labour	..	932	0	5	Services of mechanics on repairing road plant	..	1	4	0
Supervision and officers' labour	..	404	0	3	Sale of benzine, oil, and stores	..	103	14	8
Interest on capital	..	39	5	11	Closing stocks: Loose tools and stores	..	433	7	10
Depreciation of motors, plant, &c.	..	224	9	0					
Net profit on working	..	2,392	14	6					
		<u>£7,070</u>	<u>5</u>	<u>10</u>			<u>£7,070</u>	<u>5</u>	<u>10</u>

## MINOR KITCHEN GARDENS.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce—				
Tools and stores	..	56	3	11	Poultry and eggs	..	36	19	11
Live-stock and poultry	..	214	14	0	Vegetables	..	819	2	2
Vegetables and live-stock feed	..	249	9	4	Milk and cream	..	332	14	2
Purchase of seeds and manures	..	69	11	11	Pigs, pork, and beef	..	231	16	3
Purchase of poultry-feed	..	12	1	11	Live-stock	..	2	17	6
Purchase of cattle-feed and pig-feed	..	33	6	1	Closing stocks—				
Purchase and transfers of live-stock	..	16	7	9	Live-stock and poultry	..	208	18	0
Feed, consumed on farm	..	79	1	11	Vegetables and live-stock feed	..	200	8	7
Tools, repairs to plant, &c.	..	3	18	5	Tools and stores	..	39	0	8
Freight, cartage, &c.	..	15	19	3	Net loss on working	..	395	8	6
Rent of grazing paddocks	..	40	0	0					
Sundry expenses	..	25	10	0					
Prison labour	..	750	10	9					
Supervision	..	576	4	6					
Interest on capital	..	108	1	6					
Depreciation of plant, &c.	..	16	4	6					
		<u>£2,267</u>	<u>5</u>	<u>9</u>			<u>£2,267</u>	<u>5</u>	<u>9</u>

## RANGIPO PRISON.

## FARM DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Development in progress at 1st April, 1934, brought forward	..	239	2	6	By Value of developed pastures transferred to Land				
Seeds and manures	..	702	19	8	Account during year	..	831	2	6
Fencing-wire and trees	..	324	4	7	Firewood to institution	..	72	0	0
Freight and cartage	..	233	7	11	Issues to farm, &c.	..	396	8	7
Prison labour	..	429	10	3	Labour charges transferred to Farm Working				
Supervision and officers' labour	..	297	11	6	Account	..	352	12	4
Interest on capital	..	39	6	4	Development in progress at 31st March, 1935,				
Depreciation of plant and implements	..	18	10	8	carried forward	..	632	10	0
		<u>£2,284</u>	<u>13</u>	<u>5</u>			<u>£2,284</u>	<u>13</u>	<u>5</u>

## FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce	..	2,281	15	6
Live-stock	..	2,405	15	3	Horse-labour on development, &c.	..	389	9	2
Crops	..	1,029	12	0	Closing stocks—				
Stores and tools	..	149	5	3	Live-stock	..	1,830	2	0
Purchase and transfers of live-stock	..	442	0	1	Crops	..	815	14	4
Purchases and transfers of feed from farm	..	684	0	5	Stores and tools	..	143	5	4
Seeds and manures	..	435	2	8	Loss on working, transferred to Institution Account	..	2,277	16	9
Tools, repairs, and plant maintenance	..	56	10	9					
Labour on development work written off	..	352	12	4					
Freight and cartage, including use of horses and tractor	..	245	9	2					
Tractor expenses	..	43	16	10					
Sundries	..	26	10	8					
Prison labour	..	261	6	3					
Supervision and officers' labour	..	212	14	3					
Interest on capital	..	1,372	12	8					
Depreciation of buildings, plant, &c.	..	20	14	6					
		<u>£7,738</u>	<u>3</u>	<u>1</u>			<u>£7,738</u>	<u>3</u>	<u>1</u>

DEPARTMENT OF JUSTICE—*continued.*

## PAPARUA PRISON.

## FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce and live-stock ..		4,259	12	7
Live-stock .. .. .		2,109	4	1	Closing stocks—				
Crops .. .. .		1,880	6	11	Live-stock .. .. .		2,052	9	2
Stores .. .. .		185	14	6	Crops .. .. .		1,559	5	4
Purchase of live-stock .. .. .		90	4	3	Stores .. .. .		168	8	6
Purchase of feed .. .. .		78	4	10	Net loss on working .. .. .		1,046	2	1
Farm-produce consumed on farm .. .. .		722	0	1					
Seeds and manure .. .. .		361	11	1					
Fencing and trees .. .. .		15	18	10					
Tools, repairs, and plant maintenance .. .. .		153	4	2					
Horse-shoeing and repairs to harness .. .. .		11	0	8					
Veterinary services .. .. .		9	13	3					
Tractor expenses .. .. .		89	14	11					
Freight and cartage .. .. .		90	14	6					
Fuel, light, and power .. .. .		17	7	10					
Threshing and packing .. .. .		68	14	6					
Dairy expenses .. .. .		26	16	6					
Sundries .. .. .		134	18	9					
Prison labour .. .. .		715	2	0					
Supervision and officers' labour .. .. .		897	11	0					
Interest on capital .. .. .		1,175	4	7					
Depreciation of buildings, plant, &c. .. .. .		252	10	5					
		<u>£9,085</u>	<u>17</u>	<u>8</u>			<u>£9,085</u>	<u>17</u>	<u>8</u>

## HAUTU PRISON.

## FARM DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Development in progress at 1st April, 1934,					By Value of developed pastures transferred to Land				
brought forward .. .. .		3,994	0	0	Account during year .. .. .		1,765	13	6
Seeds and manures .. .. .		868	0	4	Grazing charges .. .. .		307	10	0
Fencing-wire and trees .. .. .		313	3	6	Labour charges transferred to Farm Working				
Freight, cartage, and horse-hire .. .. .		252	6	6	Account .. .. .		1,205	4	7
Prison labour .. .. .		785	13	3	Development in progress at 31st March, 1935,				
Supervision and officers' labour .. .. .		535	18	0	carried forward .. .. .		3,670	0	0
Interest on capital .. .. .		186	7	6					
Depreciation of plant and implements .. .. .		12	19	0					
		<u>£6,948</u>	<u>8</u>	<u>1</u>			<u>£6,948</u>	<u>8</u>	<u>1</u>

## FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce and live-stock ..		2,185	5	11
Live-stock .. .. .		3,975	14	3	Horse-labour on development, &c. .. .. .		546	12	2
Crops .. .. .		415	5	0	Closing stocks—				
Stores and tools .. .. .		416	1	7	Live-stock .. .. .		3,364	7	6
Purchase and transfer of live-stock .. .. .		3	16	9	Crops .. .. .		805	18	0
Feed, &c., transferred from farm .. .. .		911	6	0	Stores and tools .. .. .		277	17	8
Seeds and manure .. .. .		633	9	9	Loss on working, transferred to Institution				
Labour on development work written off .. .. .		1,205	4	7	Account .. .. .		4,979	15	11
Tools, repairs, and plant maintenance .. .. .		58	9	6					
Freight and cartage, including use of horses and tractor .. .. .		340	11	7					
Tractor expenses .. .. .		109	11	5					
Sundries .. .. .		129	7	1					
Prison labour .. .. .		722	12	6					
Supervision and officers' labour .. .. .		836	14	6					
Interest on capital .. .. .		2,341	5	1					
Depreciation of buildings, plant, &c. .. .. .		60	7	7					
		<u>£12,159</u>	<u>17</u>	<u>2</u>			<u>£12,159</u>	<u>17</u>	<u>2</u>

DEPARTMENT OF JUSTICE—*continued.*  
 INVERCARGILL BORSTAL INSTITUTION.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce and live-stock ..		5,294	17	6
Live-stock .. .. .		2,746	10	0	Sale of firewood and timber .. .. .		86	11	3
Crops .. .. .		1,156	14	10	Closing stocks—				
Miscellaneous stores and tools .. .. .		365	15	6	Live-stock .. .. .		3,762	19	10
Purchase of live-stock .. .. .		428	8	10	Crops .. .. .		840	13	1
Farm-produce consumed on farm .. .. .		1,058	11	1	Miscellaneous stores and tools .. .. .		404	4	7
Seeds and manures .. .. .		153	15	0	Net loss on working .. .. .		3,321	19	8
Sacks and threshing .. .. .		76	8	0					
Fencing and trees .. .. .		45	4	6					
Horse-shoeing and repairs to harness .. .. .		6	19	0					
Veterinary services .. .. .		4	5	3					
Tools, repairs, and plant maintenance .. .. .		25	12	0					
Freight and cartage .. .. .		77	17	8					
Fuel and oil .. .. .		132	13	10					
Rent and rates .. .. .		474	1	6					
Maintenance of farm buildings and roads .. .. .		46	13	10					
Dairy expenses .. .. .		54	9	7					
Sundries .. .. .		137	13	4					
Prison labour .. .. .		991	10	6					
Supervision and officers' labour .. .. .		1,877	7	0					
Interest on capital .. .. .		2,012	7	8					
Depreciation of buildings, plant, and leaseholds .. .. .		1,838	7	0					
		<u>£13,711</u>	<u>5</u>	<u>11</u>			<u>£13,711</u>	<u>5</u>	<u>11</u>

WAIKERIA BORSTAL INSTITUTION.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Opening stocks—					By Sales and transfers of produce and live-stock ..		15,201	7	11
Live-stock .. .. .		10,094	17	2	Closing stocks—				
Crops .. .. .		2,785	16	6	Live-stock .. .. .		9,777	8	0
Stores and tools .. .. .		1,035	4	3	Crops, &c. .. .. .		2,537	13	0
Apiary .. .. .		34	18	5	Miscellaneous stores and tools .. .. .		936	5	3
Purchase of live-stock .. .. .		1,149	1	6	Apiary .. .. .		103	14	9
Purchase of feed .. .. .		114	15	3					
Farm-produce consumed on farm .. .. .		2,622	9	0					
Seeds and manures .. .. .		1,060	19	10					
Fencing and trees .. .. .		91	1	5					
Tools, repairs, and plant maintenance .. .. .		163	15	2					
Horse-shoeing and repairs to harness .. .. .		153	17	1					
Freight and cartage, including use of horses .. .. .		76	18	0					
Sacks and threshing .. .. .		23	10	7					
Dairy expenses .. .. .		34	7	6					
Orchard spray .. .. .		6	16	7					
Blacksmithing .. .. .		52	9	11					
Sundries .. .. .		352	15	1					
Prison labour .. .. .		2,946	3	6					
Supervision and officers' labour .. .. .		2,569	9	3					
Interest on capital .. .. .		2,819	12	0					
Depreciation of buildings and plant .. .. .		231	18	5					
Net profit on working .. .. .		135	12	6					
		<u>£28,556</u>	<u>8</u>	<u>11</u>			<u>£28,556</u>	<u>8</u>	<u>11</u>

DEPARTMENT OF JUSTICE—*continued.*

## WI TAKO PRISON.

## FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Opening stocks—			By Sales and transfers of live-stock and produce ..	2,397	1 3
Live-stock .. .. .	796	7 0	Rent of pig-farm .. .. .	10	0 0
Crops, &c. .. .. .	455	0 0	Horses and motor-truck charges transferred ..	132	11 3
Miscellaneous stores and tools .. .. .	141	0 6	Closing stocks—		
Purchase of live-stock .. .. .	250	15 2	Live-stock .. .. .	1,174	10 9
Farm-produce consumed on farm .. .. .	155	2 3	Crops, &c. .. .. .	452	10 10
Purchase of feed .. .. .	34	7 1	Miscellaneous stores and tools .. .. .	124	10 10
Seeds and manures .. .. .	193	16 8	Loss on working .. .. .	595	2 2
Fencing-wire and trees .. .. .	2	4 6			
Repairs and replacements to tools and imple- ments .. .. .	10	13 7			
Motor-vehicle expenses .. .. .	113	7 7			
Fuel .. .. .	35	5 0			
Sundry expenses .. .. .	41	16 6			
Prison labour .. .. .	1,147	4 9			
Supervision and officers' labour .. .. .	1,151	9 0			
Interest on capital .. .. .	282	15 4			
Depreciation of plant, &c. .. .. .	75	2 2			
	<u>£4,886</u>	<u>7 1</u>		<u>£4,886</u>	<u>7 1</u>

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

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital—			National Development Account Expenditure:		
Public Works Fund .. .. .	985,878	9 6	Rangitoto Island Improvements .. .. .	18,737	11 9
Consolidated Fund .. .. .	104,897	3 4	Land and buildings—		
Departmental (labour im- provements) .. .. .	237,932	3 6	Freeholds .. .. .	359,482	11 4
			Leaseholds .. .. .	12,269	7 2
Treasury Adjustment Account .. .. .			Taupo land-development com- pleted .. .. .	80,607	16 1
Sundry creditors—			Taupo land-development in progress .. .. .	4,302	10 0
Departmental .. .. .	3,316	15 4	Buildings .. .. .	672,972	4 1
Sundry .. .. .	8,277	9 7			
				<u>1,129,634</u>	<u>8 8</u>
Accrued earnings of prisoners .. .. .	5,603	12 3	Libraries .. .. .	4,238	12 4
Accrued bankruptcy remuneration .. .. .	900	19 8	Furniture and fittings .. .. .	17,296	14 2
Deposits .. .. .	31,797	9 6	Stocks of stores on hand .. .. .	18,940	1 5
Writings-off in Suspense .. .. .	2,137	17 3	Fixed plant .. .. .	17,509	6 4
			Implements and machinery .. .. .	8,703	10 10
	<u>11,594</u>	<u>4 11</u>	Motor-vehicles .. .. .	1,686	17 11
			Arms and accoutrements .. .. .	575	2 8
			Loose tools and harness .. .. .	4,138	0 3
			Live-stock .. .. .	21,895	1 9
			Crops and gardens .. .. .	8,018	11 10
			Clothing and bedding .. .. .	13,118	4 3
			Sundry debtors—		
			Departmental .. .. .	10,241	15 9
			Sundry .. .. .	3,487	5 1
				<u>13,729</u>	<u>0 10</u>
			Cash in Deposit Accounts .. .. .	31,797	9 6
			Expenditure paid in advance .. .. .	427	19 4
			Butterfat bonuses held on deposit .. .. .	1,120	14 4
			Postage-stamps on hand .. .. .	594	18 3
			Accrued bankruptcy commission .. .. .	1,919	16 4
			Writings-off in Suspense: Stores and live-stock, &c. .. .. .	2,137	17 3
			Expenditure and revenue balances for year—		
			Courts and Head Office ad- ministration .. .. .	46,982	7 9
			Prisons and Borstal main- tenance .. .. .	119,151	14 1
			Prisons Board and probation .. .. .	3,929	18 4
			Bankruptcy .. .. .	3,879	2 9
			Patents, trade-marks, &c. .. .. .	Cr. 6,966	2 1
			Births, deaths, and marriages .. .. .	Cr. 4,975	2 4
				<u>162,001</u>	<u>18 6</u>
	<u>£1,478,221</u>	<u>18 6</u>		<u>£1,478,221</u>	<u>18 6</u>

NOTES.—The following charges are included in the accounts, for which the Department possesses no parliamentary appropriations: (a) Rental value as assessed by the Public Works Department; (b) interest on capital. The cost of erection and maintenance of buildings are appropriated in votes under the control of the Public Works Department. Cost of exchange on payments made in London and premium on loan conversions are not included in the accounts.

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

I hereby certify that the Institutional Accounts, Subsidiary Working Accounts, Income and Expenditure Accounts, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the departmental notes en faced thereon, and to the following comment: No charge for Head Office administration has been made against the various Industry Working Accounts.—G. F. C. CAMPBELL, Controller and Auditor-General.







## LANDS AND SURVEY DEPARTMENT.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.	£	s. d.	
To Annual appropriations as under—					By Administration expenses charged to other Departments and funds .. .. .
Salaries .. .. .	174,943	14 10			80,760 16 5
Inspection of Crown land .. .. .	11,375	13 9			Miscellaneous services for other Departments and funds .. .. .
Surveys .. .. .	9,816	1 6			21,781 5 8
Rents of offices .. .. .	9,978	11 6			Miscellaneous office fees .. .. .
Land Board fees .. .. .	3,910	13 5			3,392 19 11
Travelling-expenses .. .. .	3,357	17 8			Lease fees .. .. .
Postages .. .. .	3,087	15 4			2,104 11 6
Maintenance: Motors, £1,827 10s. 6d.; office equipment, £560 11s. 8d.; survey equipment, £53 7s. 2d.; typewriters, &c., £236 14s. 5d. .. .. .	2,678	3 9			Profit on sale of lithographs .. .. .
Printing and stationery .. .. .	2,174	4 7			1,694 0 7
Telephone services .. .. .	1,950	6 2			Profit on disposal of other assets .. .. .
Advertising, books, &c. .. .. .	1,941	12 6			216 5 11
Sundry administration costs .. .. .	1,369	19 6			Interest on advances, Greymouth Technical and Hokitika High Schools Endowment .. .. .
Sundry office expenses .. .. .	937	9 1			25 10 0
Tracing-cloth and draughting requisites .. .. .	889	0 10			Miscellaneous .. .. .
Grants and subsidies (irrecoverable expenditure on reconstruction work in Hawke's Bay Land District amounted to £4,151 8s. 5d.)	13,577	2 11			6 8 9
			241,988	7 4	Balance carried down .. .. .
Depreciation of assets—					138,023 1 6
Furniture and fittings .. .. .	1,556	4 7			
Machinery, instruments, and general equipment .. .. .	1,290	6 7			
Motor-vehicles .. .. .	1,519	12 7			
			4,366	3 9	
Writings-off in Suspense .. .. .			133	7 2	
Lithographs, &c., used in office and issued free to other Departments .. .. .			1,415	15 3	
Discount on lithographs .. .. .			101	6 9	
			£248,005	0 3	
					£248,005 0 3
To Balance brought down .. .. .			£	s. d.	
Interest on capital .. .. .			138,023	1 6	By Adjustments on account of previous year .. .. .
			4,253	11 4	Balance: Excess of expenditure over income for year ended 31st March, 1935 .. .. .
			£142,276	12 10	142,235 12 2
					£142,276 12 10

NOTES.—(1) 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 appropriations; (2) no charge for the cost of exchange on payments made in London is included in the accounts; (3) expenditure under the New Plymouth Harbour Endowment Act, 1874, totalling £1,592 4s. 11d., which is included in the Income and Expenditure Account, is calculated on the basis of certain rents shown in the Revenue Account of the Crown Lands Account.

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.	£	s. d.	
Capital Account .. .. .	73,395	7 1	Furniture and fittings .. .. .		8,874 11 9
Sundry creditors—			Machinery and instruments and general equipment .. .. .		7,506 0 11
Departmental .. .. .	2,590	17 4	Motor-vehicles .. .. .		5,453 14 11
Miscellaneous .. .. .	1,460	11 6	Lithographs, &c. .. .. .		48,936 4 10
Payments in advance—			Publications .. .. .		756 10 0
Lithographs .. .. .	2	6 0	Advances from Consolidated Fund—		
Miscellaneous office fees .. .. .	18	13 10	Greymouth Technical and Hokitika High Schools Endowment .. .. .		500 0 0
			Advances to Kauri-gum Control Board .. .. .		1,368 4 8
Writings-off in Suspense .. .. .	1,257	15 5	Debtors—		
Treasury Adjustment Account .. .. .	143,628	16 2	Departmental—		
			Administration expenses .. .. .	2,058	11 10
			Miscellaneous .. .. .	814	6 10
					2,872 18 8
			Miscellaneous office fees .. .. .		992 8 9
			Lithographs supplied .. .. .		409 6 4
			Miscellaneous .. .. .		873 5 7
			Stamps on hand .. .. .		90 18 2
			Unexpired season tickets .. .. .		226 15 2
			Losses in Suspense .. .. .		1,257 15 5
			Income and Expenditure Account: Excess of expenditure over income for year ended 31st March, 1935 .. .. .		142,235 12 2
					£222,354 7 4
			£222,354	7 4	£222,354 7 4

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

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

## MAORI PURPOSES FUND CONTROL BOARD.

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

Receipts.			Payments.		
	£	s. d.		£	s. d.
To Balance at 1st April, 1934 ..	59,553	0 1	By Educational grants—		
Maori meeting at Waitangi: Contributions from Maori Land Boards towards expenses of meeting	100	0 0	Special monetary grants to sundry colleges, schools, and students ..	436	0 0
Waitangi Carved Meeting-house: Contributions towards cost of erection—			Assisted students at Massey College: Accommodation expenses ..	4	10 0
Arawa District Trust Board ..	100	0 0			
Tuwharetoa Trust Board ..	25	0 0			
	125	0 0	Miscellaneous grants—		
Maori Arts and Crafts School Fund: Second Instalment of grant from Carnegie Corporation of New York ..	727	8 0	Grant for repairs to Te Aute and Hukarere Colleges ..	750	0 0
Ruatoki Carved Meeting-house: Deposit to form nucleus of fund for cost of timber and carvings, &c. ..	66	0 0	Interest on grants (Presbyterian Church of New Zealand, £538 7s. 6d.; General Trust Board, £675) ..	1,213	7 6
Refunds—			Purchase of photographs of the Houmaitawhiti Carved Meeting-house ..	60	0 0
Expenses of Tokomaru Bay Meeting-house ..			Grants towards cost of water-supply systems (Motiti Island, £100; Tuatini, £28 3s. 9d.; Te Araroa, 7s. 9d.) ..	128	11 6
Expenses of assisted students ..	10	15 2	Grant towards cost of Whakarewarewa sewerage system ..	300	0 0
Native Trustee: Interest at 3½ per cent. to 31st March 1935 ..	2,026	5 9	Grant towards cost of funeral of late Rere Neketini ..	5	0 0
			Grant for food for Ruatahuna children ..	35	15 8
			Expenses and costs of Tokomaru Bay Carved Meeting-house ..	37	0 2
			Grants to Maori Arts and Crafts Board (Wages, Waitangi Meeting-house, £300; lighting of carvers' cottages, £6 15s. 3d.) ..	306	15 3
			Travelling-expenses of Maoris teaching haka, poi, &c. ..	10	14 8
			Expenses of Maori meetings (Waitangi, £22 15s. 5d.; Waikato Heads, £11 4s.; Ohakune, £16 16s.; Raglan, £4 5s. 9d.; Ngaruawahia, £9 13s. 6d.) ..	64	14 8
			Subsidized salaries and expenses of Native teachers and nurses ..	540	11 0
				3,452	10 5
			Waitangi Carved Meeting-house: Transfer of contributions to special fund with Native Trustee ..	125	0 0
			Waitangi meeting expenses: Transfer of Maori Land Board contributions to Native Department ..	300	0 0
			Raukawa Carved Meeting-house: Preliminary expenses ..	22	14 4
			Ruatoki Carved Meeting-house: Cost of plans and estimates ..	25	0 0
			Administration expenses—		
			Salaries ..	101	9 11
			Commission ..	60	0 0
				161	9 11
			Balance: Cash with Native Trustee ..	58,081	4 4
				£62,608	9 0
	£62,608	9 0		£62,608	9 0

H. S. KING, Deputy Native Trustee.  
R. L. JELICOE, A.R.A.N.Z., Accountant.

MAORI PURPOSES FUND CONTROL BOARD—*continued.*

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

<i>Expenditure.</i>				<i>Income.</i>			
To	£	s.	d.	By	£	s.	d.
Educational grants—				Native Trust Office: Interest at 3½ per cent. to			
Special scholarship .. ..	436	0	0	31st March, 1935 .. ..	2,026	5	9
Expenses of assisted students				Balance: Excess of expenditure over income			
attending Massey College ..	4	10	0	transferred from accumulated funds ..	2,150	2	0
			440 10 0				
Miscellaneous grants .. ..			3,452 0 3				
Administration expenses—							
Audit fee .. ..		9	9 0				
Salaries .. ..		94	10 0				
Commission .. ..		60	0 0				
Depreciation .. ..		119	18 6				
			283 17 6				
			<u>£4,176 7 9</u>				<u>£4,176 7 9</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Tuakau Maori Hostel Fund .. ..		250	0 0	Office furniture and equipment ..	172	11	2
Maori Arts and Crafts School Fund: Carnegie grant	1,916	12	0	Equipment for meetings .. ..	65	19	6
Ngati-Kahungunu Trust Fund .. ..		10	0 0		238	10	8
Raukahu Meeting-house Fund .. ..		164	8 3	Less depreciation .. ..	61	3	7
Ruatoki Meeting-house Fund .. ..		41	0 0		177	7	1
Sundry creditors .. ..		9	11 7	Cottages at Rotorua .. ..	472	0	0
	£			Add expenditure previous years			
Accumulated funds at 1st April, 1934	59,144	1	1	capitalized .. ..	3	15	0
Less adjustments previous years	196	5	0		475	15	0
	58,947	16	1	Less depreciation .. ..	15	15	10
Less excess of expenditure over					459	19	2
income transferred to Income				Maori arts and crafts workshop at			
and Expenditure Account ..	2,150	2	0	Rotorua .. ..	363	8	3
			56,797 14 1	Less depreciation .. ..	11	11	9
			<u>£59,189 5 11</u>		351	16	6
				Austin motor-vehicle .. ..	156	16	11
				Less Depreciation Reserve ..	37	18	1
					118	18	10
				Cash with Native Trustee .. ..	58,081	4	4
					<u>£59,189 5 11</u>		

R. MASTERS, 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: 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.

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

	Auckland.		Christchurch.		Dunedin.		Hokitika.		Nelson.		Porirua.		Tokanui.		Kingsseat.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Expenditure.</i>																		
Salaries	38,871	0 1	41,046	17 4	44,261	0 6	14,346	17 0	20,427	4 4	48,645	7 7	19,376	14 1	5,922	7 9	232,897	10 11
Official visitors	45	5 3	18	17 4	8	0 0	3	12 6	2	13 6	24	4 9	2	9 1	..	..	88	7 4
Advertising, books, &c.	5	19 0	8	2 4	8	0 0	3	12 6	0	17 6	37	16 0	..	..	..	..	39	6 9
Bacteriological research	28	7 0	4	15 0	4,254	15 5	1,556	9 10	2,243	19 6	4,895	7 2	1,890	18 6	1,421	5 7	71	15 6
Bedding and clothing	3,847	13 6	4,506	11 5	4,266	0 4	590	2 10	681	1 0	3,940	15 3	1,121	19 3	802	13 2	24,617	0 11
Buildings, repairs, and maintenance	3,914	16 8	4,884	18 4	18	2 6	0	11 6	5	6 0	3,940	15 3	1,121	19 3	..	..	20,202	6 10
Dental services	4	9 8	13	4 6	8,222	6 1	1,030	17 5	3,353	1 10	6,249	8 0	4,196	12 5	..	..	56	8 5
Farm-produce consumed	3,767	11 10	7,353	1 10	153	10 6	0	0 6	32	16 8	296	13 1	4,196	12 5	810	18 2	34,983	17 7
Fencing, draining, and roading	13	3 2	..	..	..	..	..	..	..	..	..	..	..	..	..	..	510	12 3
Freight and cartage	71	6 10	368	0 9	378	5 11	35	14 2	172	6 11	226	10 9	151	9 11	29	6 10	1,433	2 1
Fuel, light, water, &c.	5,412	9 6	5,763	5 1	5,093	6 7	1,295	18 0	3,681	17 9	5,942	17 2	2,649	13 11	969	10 8	30,808	18 8
Funeral expenses	110	7 4	44	13 2	49	6 0	7	9 0	23	10 0	108	14 0	60	0 0	17	0 10	421	0 4
Furniture, repairs, &c.	311	4 11	906	3 5	581	17 3	121	7 11	723	17 0	237	11 11	443	9 5	141	4 1	3,466	15 11
Gardens and shrubberies	53	3 6	287	11 10	19	7 6	25	8 3	74	12 3	107	9 5	23	15 9	43	16 4	635	4 10
Laundry expenses	249	12 6	292	8 5	182	11 4	44	19 5	135	16 7	224	8 2	198	14 7	153	15 9	1,482	6 9
Machinery, repairs, and stores	117	15 0	226	5 3	183	5 7	17	18 3	39	3 3	195	16 4	106	16 4	0	15 0	887	15 0
Maintenance of motor-vehicles	18	4 10	426	5 3	252	13 1	141	10 10	140	3 8	241	9 11	220	3 0	31	9 5	1,472	0 0
Medical fees	431	3 8	305	5 10	89	0 3	18	9 0	52	10 6	409	3 9	93	11 8	..	..	1,399	4 8
Nursing staff—																		
Transfer expenses	1	17 2	26	15 6	45	17 2	5	6 8	46	3 0	44	2 9	19	17 0	17	6 1	207	5 4
Treatment in general hospitals	2	2 0	7	16 6	3	0 0	0	10 6	3	12 0	..	..	..	..	..	..	17	1 0
Uniforms, purchase of	257	16 1	171	7 4	212	9 2	95	1 8	65	7 2	191	10 0	86	5 3	45	4 1	1,125	0 9
Office equipment	3	15 5	3	1 9	..	..	..	..	0	17 9	2	4 11	3	16 1	1	0 11	14	16 10
Patients' friends	..	..	..	..	89	16 0	..	..	..	..	..	..	..	..	..	..	..	..
" gratuities	31	10 0	3	2 7	30	18 1	12	18 6	153	10 10	82	18 3	2	19 2	..	..	89	16 0
" recreation	199	16 0	672	11 11	883	2 0	386	18 0	481	5 8	997	17 2	588	16 3	477	6 5	317	17 5
" transfer expenses	13	8 6	179	11 7	90	13 3	0	16 3	68	7 6	11	16 8	..	..	17	1 0	4,687	13 5
" treatment in general hospitals	67	14 6	72	12 6	94	2 6	23	9 0	76	2 6	7	12 6	..	..	31	16 0	373	9 6
Postages and telegrams	84	5 1	100	15 8	110	6 4	14	9 8	43	3 5	117	7 11	46	2 0	6	19 10	523	9 11
Printing and stationery	240	13 9	197	9 3	112	10 5	73	5 1	67	9 4	167	7 1	77	11 8	43	4 3	982	10 10
Rations	9,496	6 9	11,248	9 0	11,724	15 8	4,573	15 0	5,627	4 3	14,893	8 11	3,875	12 5	4,439	3 5	65,378	15 5
Stores—																		
Loose, and artisans' tools	71	10 1	108	17 5	103	1 5	23	12 11	22	13 6	10	6 11	89	4 1	11	18 7	441	4 11
Other	3,239	19 0	2,031	9 10	2,391	10 8	1,075	13 4	1,324	7 6	3,572	1 0	427	12 8	76	2 2	14,138	16 2
Surgery and dispensary—																		
Drugs	303	9 9	276	17 10	188	18 7	71	8 4	150	5 2	427	8 11	64	13 4	31	2 6	1,514	4 5
Wines and spirits	13	1 11	5	18 6	..	..	..	..	6	8 0	5	12 2	..	..	1	2 2	32	2 9
Telephone services	62	12 5	118	12 7	182	3 0	19	12 6	64	5 8	158	16 6	55	16 2	51	5 0	713	3 10
Travelling-expenses	70	8 2	47	16 8	107	10 8	9	14 7	15	8 3	84	11 9	30	17 0	3	6 6	369	13 7
Travelling-allowances	62	5 11	101	13 0	174	4 6	54	19 6	91	3 4	..	..	29	12 2	160	1 0	673	19 5
Sundry expenses	0	19 0	..	..	..	..	1	12 6	7	5 6	..	..	..	..	..	..	9	17 0
Head Office administration expenses	1,678	1 7	1,660	3 2	1,579	10 5	520	19 2	811	10 5	1,979	0 5	746	4 10	399	7 2	9,374	17 2
Law costs	9	4 0	..	..	1	11 6	..	..	..	..	3	19 1	..	..	..	..	14	14 7

Depreciation .. .. .	5,208 19 10	6,816 11 0	9,100 8 0	2,640 3 8	4,425 18 5	9,277 14 5	5,912 14 10	3,554 1 5	46,936 11 7
Grants to widows of officers .. .. .	.. .. .	.. .. .	18 14 1	.. .. .	.. .. .	181 17 6	.. .. .	.. .. .	18 14 1
Compensation under the Workers' Compensation Act .. .. .	.. .. .	.. .. .	135 15 6	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	317 13 0
Fares of medical officers ex U.K. .. .. .	80 15 0	80 15 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	161 10 0
Total .. .. .	78,474 6 2	90,388 17 11	95,394 7 9	28,841 13 3	45,346 7 5	103,521 9 7	42,611 14 3	19,711 12 1	504,290 8 5
Balance brought down .. .. .	53,005 12 5	61,459 15 3	62,896 12 5	23,256 18 10	33,684 18 4	68,617 7 0	30,925 13 11	12,742 5 2	346,589 3 4
Interest .. .. .	7,030 10 10	9,277 14 11	10,693 11 10	3,270 3 2	6,545 3 0	10,701 5 5	6,561 11 1	5,033 3 0	59,113 3 3
Total .. .. .	60,036 3 3	70,737 10 2	73,590 4 3	26,527 2 0	40,230 1 4	79,318 12 5	37,487 5 0	17,775 8 2	405,702 6 7
<i>Income.</i>									
Maintenance fees .. .. .	20,917 10 2	24,468 6 1	25,863 5 3	3,918 16 4	9,114 18 6	29,320 13 1	9,436 16 10	6,064 0 8	129,104 6 11
Board and lodging .. .. .	4,038 0 0	3,798 0 0	4,761 18 0	1,547 15 0	2,385 8 0	5,140 12 9	1,921 18 10	895 16 6	24,489 9 1
Metal, rags, &c., sale of .. .. .	119 14 1	51 16 0	.. .. .	.. .. .	.. .. .	51 7 11	.. .. .	.. .. .	222 18 0
Offal institution .. .. .	28 7 8	224 7 7	1,509 11 1	1 2 5	3 3 5	37 7 6	165 8 3	9 9 9	1,978 17 8
Sacks .. .. .	41 18 3	.. .. .	.. .. .	16 11 0	.. .. .	74 10 10	.. .. .	.. .. .	133 0 1
Rents .. .. .	320 0 0	370 0 0	360 0 0	100 0 0	157 19 2	273 0 0	160 0 0	.. .. .	1,740 19 2
Sundries .. .. .	3 3 7	16 13 0	3 1 0	0 9 8	.. .. .	6 10 6	1 16 5	.. .. .	31 14 2
Balance carried forward .. .. .	53,005 12 5	61,459 15 3	62,896 12 5	23,256 18 10	33,684 18 4	68,617 7 0	30,925 13 11	12,742 5 2	346,589 3 4
Total .. .. .	78,474 6 2	90,388 17 11	95,394 7 9	28,841 13 3	45,346 7 5	103,521 9 7	42,611 14 3	19,711 12 1	504,290 8 5
Net profits from farms .. .. .	488 16 1	3,801 19 4	4,488 5 2	10 9 6	1,399 7 2	2,001 0 1	2,226 1 0	729 13 4	15,145 11 8
Excess expenditure over income .. .. .	59,547 7 2	66,935 10 10	69,101 19 1	26,516 12 6	38,830 14 2	77,317 12 4	35,261 4 0	17,045 14 10	390,556 14 11
Total .. .. .	60,036 3 3	70,737 10 2	73,590 4 3	26,527 2 0	40,230 1 4	79,318 12 5	37,487 5 0	17,775 8 2	405,702 6 7
Average cost per patient .. .. .	£ s. d. 45 8 5	£ s. d. 51 12 2	£ s. d. 56 0 0	£ s. d. 65 3 0	£ s. d. 61 4 11	£ s. d. 50 1 6	£ s. d. 60 9 8	£ s. d. 54 12 8	£ s. d. 53 6 10

MENTAL HOSPITALS DEPARTMENT—continued.  
FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Auckland.	Christchurch.	Dunedin.	Hokitika.	Nelson.	Porirua.	Tokanui.	Kingsseat.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Expenditure.</i>									
Live-stock at 1st April, 1934 ..	1,783 10 0	3,675 12 6	4,817 0 0	417 7 6	3,527 2 6	4,128 17 6	5,585 0 0	2,820 0 0	26,754 10 0
Stores and growing crops at 1st April, 1934 ..	1,881 16 8	3,087 19 8	4,472 3 2	471 1 4	1,694 8 6	900 0 0	3,834 0 0	1,634 18 0	17,976 7 4
Purchases of live-stock ..	95 16 0	358 4 2	22 16 0	4 3 0	118 2 9	78 1 7	2,026 11 7	17 12 7	2,721 7 8
Live-stock sundries ..	12 9 10	118 14 11	31 6 4	1 18 9	30 3 11	20 3 1	33 2 8	5 3 0	253 2 6
Salaries and wages ..	760 14 0	1,752 10 1	3,537 11 2	695 16 6	1,812 3 9	1,754 18 0	1,665 5 5	850 2 11	12,829 1 10
Feed ..	288 10 2	272 14 5	489 10 10	78 2 3	290 11 11	1,118 18 11	157 17 11	..	2,696 6 5
Fertilizers ..	231 12 4	195 13 11	285 13 1	76 15 4	282 1 6	294 3 8	444 0 10	318 3 1	2,128 3 9
Seeds ..	39 1 3	210 18 10	58 12 0	48 3 9	95 6 2	42 0 7	68 15 4	202 17 2	765 15 1
Repairs (implements, harness, &c.) ..	114 8 4	7 8 1	138 15 5	0 11 0	33 5 11	87 9 4	249 12 9	12 1 0	643 11 10
Sundries ..	56 14 2	316 3 11	73 12 11	29 16 8	..	105 18 7	152 5 8	43 11 4	778 3 3
Buildings, repairs ..	..	12 9 4	0 3 6	..	6 9 6	3 0 9	..	..	22 3 1
Machinery repairs ..	..	..	0 16 3	..	19 11 3	..	..	3 3 7	25 11 4
Harvesting ..	..	308 10 6	..	..	105 14 11	..	101 14 7	..	308 10 6
Fencing, draining, and roading ..	21 6 11	10 12 6	73 11 0	13 16 11	..	93 9 5	..	95 19 10	516 6 1
Freight and cartage ..	..	..	17 13 4	..	..	5 17 6	..	11 17 3	35 8 1
Rents, rates, &c. ..	..	677 2 1	..	..	173 7 11	..	..	..	677 2 1
Depreciation ..	133 3 6	134 4 0	250 5 0	7 16 7	..	352 8 0	174 14 0	15 1 9	1,241 0 9
Vehicles other than motors ..	..	..	..	..	..	..	7 0 0	..	7 0 0
Carried down ..	2,039 15 2	5,508 1 8	5,992 7 0	81 18 0	2,513 3 11	3,299 1 8	3,278 5 2	1,463 14 11	24,176 7 6
Total ..	7,458 18 4	16,649 0 10	20,261 17 0	1,927 7 7	10,701 14 5	12,284 8 7	17,778 5 11	7,494 6 5	94,555 19 1
Interest on capital ..	1,550 19 1	1,706 2 4	1,504 1 10	71 8 6	1,113 16 9	1,298 1 7	1,052 4 2	734 1 7	9,030 15 10
Net profit ..	488 16 1	3,801 19 4	4,488 5 2	10 9 6	1,399 7 2	2,001 0 1	2,226 1 0	729 13 4	15,145 11 8
Total ..	2,039 15 2	5,508 1 8	5,992 7 0	81 18 0	2,513 3 11	3,299 1 8	3,278 5 2	1,463 14 11	24,176 7 6
<i>Income.</i>									
Live-stock sales ..	400 1 4	1,629 19 1	730 11 7	13 5 0	641 7 11	721 0 2	1,741 19 2	858 1 0	6,736 5 3
Poultry and eggs ..	262 7 8	806 4 8	773 15 1	49 11 10	278 15 6	842 12 10	..	..	3,013 7 7
Skins, hides, &c. ..	0 8 2	12 12 11	39 13 4	3 19 6	62 19 7	38 12 7	279 17 1	35 14 9	473 17 11
Wool ..	..	200 8 0	..	..	200 5 0	40 3 10	165 8 5	..	606 5 3
Butterfat ..	144 0 11	188 5 11	448 7 2	..	199 1 4	76 9 3	754 14 4	740 10 8	2,551 9 7
Milk and cream ..	1,410 5 11	2,510 19 0	3,795 16 9	475 10 0	1,042 19 4	4,091 12 7	1,009 3 4	341 9 8	14,677 16 7
Fruit and vegetables ..	1,914 7 2	3,727 11 3	3,234 17 6	312 6 0	1,409 5 9	1,103 5 0	733 15 7	564 10 10	12,999 19 1
Meat ..	31 10 5	192 6 0	837 15 7	193 9 7	422 18 9	209 16 6	2,460 14 0	12 18 2	4,361 9 0
Cereals, hay &c. ..	..	624 6 10	..	..	7 6 8	..	..	63 11 4	695 4 10
Sacks ..	5 18 0	..	..	..	10 12 0	..	..	..	35 9 2
Live-stock at 31st March, 1935 ..	1,755 7 6	3,361 5 0	4,888 0 0	373 15 0	3,616 17 6	4,482 0 0	7,082 0 0	3,112 10 0	28,671 15 0
Stores and growing crops at 31st March, 1935 ..	1,529 0 0	3,395 2 2	5,504 10 0	505 10 8	2,694 7 1	659 16 8	3,550 14 0	1,765 0 0	19,604 0 7
Sundries ..	5 11 3	..	8 10 0	..	114 18 0	..	..	..	128 19 3
Total ..	7,458 18 4	16,649 0 10	20,261 17 0	1,927 7 7	10,701 14 5	12,284 8 7	17,778 5 11	7,494 6 5	94,555 19 1
Profit brought down ..	2,039 15 2	5,508 1 8	5,992 7 0	81 18 0	2,513 3 11	3,299 1 8	3,278 5 2	1,463 14 11	24,176 7 6
Total ..	2,039 15 2	5,508 1 8	5,992 7 0	81 18 0	2,513 3 11	3,299 1 8	3,278 5 2	1,463 14 11	24,176 7 6



MENTAL HOSPITALS DEPARTMENT—*continued.*

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Institutional Accounts—			By Balance .. .. .	390,974	15 8
Auckland .. .. .	59,547	7 2			
Christchurch .. .. .	66,935	10 10			
Dunedin .. .. .	69,101	19 1			
Hokitika .. .. .	26,516	12 6			
Nelson .. .. .	38,830	14 2			
Porirua .. .. .	77,317	12 4			
Tokanui .. .. .	35,261	4 0			
Kingseat .. .. .	17,045	14 10			
Interest on Wellington Land Account ..	418	0 9			
	<u>£390,974</u>	<u>15 8</u>		<u>£390,974</u>	<u>15 8</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account: Public Works Fund ..	1,790,524	3 8	Land .. .. .	233,273	10 0
Sundry Creditors—			Buildings (institutional) .. .. .	1,034,110	3 10
Departmental .. .. .	1,289	8 2	Buildings (farm) .. .. .	27,071	5 6
Other .. .. .	6,402	8 4	Improvements .. .. .	79,496	3 8
			Other vehicles .. .. .	1,391	8 0
Bad Debts Reserve .. .. .	7,691	16 6	Loose and artisans' tools .. .. .	2,715	10 6
Writings-off, Reserve Account .. .. .	6,087	0 0	Farm implements .. .. .	3,445	17 0
Treasury Adjustment Account .. .. .	5,245	11 0	Plant and machinery (institutional) ..	54,268	16 11
	286,937	6 0	Plant and machinery (farm) .. .. .	1,978	4 3
			Furniture and fittings .. .. .	39,178	9 4
			Stores and equipment .. .. .	111,362	16 8
			Motor-vehicles .. .. .	1,460	0 0
			Surgical instruments .. .. .	463	12 2
			Live-stock .. .. .	28,671	15 0
			Stores and growing crops .. .. .	19,604	0 7
			Sundry debtors—		
			Departmental .. .. .	350	12 5
			Other .. .. .	61,369	14 3
				61,720	6 8
			Payments in advance .. .. .	53	10 5
			Asset in Suspense Account .. .. .	5,245	11 0
			Excess of expenditure over income ..	390,974	15 8
	<u>£2,096,485</u>	<u>17 2</u>		<u>£2,096,485</u>	<u>17 2</u>

NOTES.—(a) No charge has been made in farm accounts in respect of patients' labour; (b) sundry debtors for maintenance at 31st March, 1935, 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; (2) maintenance of buildings by the Public Works Department.

THEO. G. GRAY, Director-General of Mental Hospitals.  
F. A. LYFORD, A.R.A.N.Z., Accountant.

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



NATIVE DEPARTMENT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Account .. .. .			9,853	12	5	Land .. .. .			6,765	0	0
Sundry creditors—	£	s.				Buildings .. .. .			1,488	0	10
Departmental .. .. .	128	18	1			Furniture and fittings .. .. .			1,107	0	11
Sundry .. .. .	345	10	8			Mechanical office appliances .. .. .			419	11	11
			474	8	9	Technical instruments .. .. .			12	18	4
Payments in advance .. .. .			0	16	8	Motor-car for Native Health Nurse .. .. .			61	0	5
Amounts held on deposit .. .. .			328	16	6	Equipment for Maori gatherings .. .. .			85	16	0
Writings off in Suspense .. .. .			7	17	11	Sundry debtors —	£	s.			
Treasury adjustment account .. .. .			73,276	2	3	Departmental .. .. .	118	16	10		
						Sundry .. .. .	17,264	8	8		
									17,383	5	6
						Stationery .. .. .	444	2	6		
						Stamps .. .. .	78	14	5		
									522	16	11
						Losses in Suspense Account .. .. .			7	17	11
						Deposit Account .. .. .			328	16	6
						Excess of expenditure over income .. .. .			55,759	9	3
									£83,941	14	6
									£83,941	14	6

O. N. CAMPBELL, Acting Under-Secretary.  
R. L. JELICOE, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the departmental note enclosed thereon.—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, 1935.  
Receipts.

	Totals.			Tokerau.			Waikato-Maniapoto.			Waiairiki.			Tairāwhiti.			Aotea.			Ikarooa.			South Island.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cash balances at 1st April, 1934—	11,740	12	9	337	1	5	695	19	5	1,810	10	7	7,135	15	2	1,347	11	8	86	12	11	327	1	7
In hand and in bank .. .. .	1,591	1	0	186	8	11	489	1	4	238	18	8	161	1	6	232	7	11	208	7	0	74	15	8
Imprests at Post Office .. .. .	5	13	3	..	..	..	..	..	..	..	..	..	..	..	..	5	13	3	..	..	..	..	..	..
Other imprests .. .. .	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
Withdrawals of principal from amounts on deposit with Native Trustee	43,192	18	3	3,500	0	0	10,561	0	0	19,042	1	7	..	..	..	9,267	2	10	822	13	10	..	..	..
	56,530	5	3	4,023	10	4	11,746	0	9	21,091	10	10	7,296	16	8	10,852	15	8	1,117	13	9	401	17	3
Rents and royalties .. .. .	80,345	3	5	3,517	8	6	10,970	8	7	14,144	11	0	24,571	14	9	17,112	10	5	6,324	16	4	3,703	13	10
Purchase-moneys and compensation .. .. .	47,488	0	5	650	13	9	12,860	8	1	11,265	13	6	11,294	9	7	4,602	1	0	4,879	2	9	1,935	11	9
Repayments, mortgages, and other investments .. .. .	32,018	18	9	7,805	11	3	7,814	18	11	5,285	7	0	5,825	6	10	652	14	9	4,635	0	0	..	..	..
Other receipts for beneficiaries .. .. .	4,370	1	8	1,464	19	0	..	..	..	..	..	..	..	..	..	1,541	11	0	1,339	0	11	24	10	9
	164,222	4	3	13,438	12	6	31,645	15	7	30,695	11	6	41,691	11	2	23,908	17	2	17,178	0	0	5,663	16	4
Interest received on—	9,074	19	8	388	14	1	1,488	8	8	2,902	10	8	2,392	14	11	1,371	2	9	257	13	9	273	14	10
Mortgages and other investments .. .. .	6,208	4	2	24	19	8	2,139	17	7	923	10	5	21	15	0	2,430	10	0	413	3	3	254	8	3
Native Trust Office deposits .. .. .	2,339	13	8	..	..	..	90	11	8	..	..	..	2,076	18	0	112	4	0	60	0	0	..	..	..
New Zealand Government securities .. .. .	..	..	..	413	13	9	3,718	17	11	3,826	1	1	4,491	7	11	3,913	16	9	730	17	0	528	3	1
	..	..	..	44	14	8	298	3	5	632	6	11	656	19	0	275	0	2	172	13	1	106	14	11
Commissions (not including transfers from blocks) .. .. .	..	..	..	..	..	..	..	..	..	2,609	17	1	..	..	..	8,829	17	4	..	..	..	..	..	..
Proceeds of sales and other credits from farms .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous receipts (including sundry deposits for repayment, refunds, and recoveries)	28,340	11	8	1,079	15	8	1,201	0	0	6,568	1	10	15,275	7	4	3,776	18	6	426	3	6	13	4	10
Totals .. .. .	280,342	5	3	19,000	6	11	48,609	17	8	65,423	9	3	69,412	2	1	51,557	5	7	19,625	7	4	6,713	16	5
Net receipts (not including Native Trust Office withdrawals and opening balances)	223,812	0	0	14,976	16	7	36,863	16	11	44,331	18	5	62,115	5	5	40,704	9	11	18,507	13	7	6,311	19	2

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued*.  
 COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1935—*continued*.  
*Payments.*

	Totals.			Tokerau.			Waikato- Maniapoto.			Waiakehi.			Tairāwhiti.			Aotea.			Ikaroa.			South Island.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Payments to beneficiaries .. .. .	138,376	10	4	8,962	1	7	28,263	16	5	32,010	15	11	31,695	2	10	21,321	18	4	11,407	15	2	4,715	0	1
Miscellaneous payments on behalf of beneficiaries and Boards (including payments on deposit, refunds, &c.)	56,270	8	0	1,443	17	4	3,689	10	1	8,287	13	3	26,610	7	4	15,889	14	9	366	0	5	13	4	10
Instalment of principal and interest on Treasury loans under Native Land Act, 1931, section 340	260	17	2	185	7	2	..	..	..	..	..	..	..	..	75	10	0	..	..	..	..	..	..	..
Administration expenses .. .. .	194,907	15	6	770	8	7	2,662	18	1	2,004	18	3	2,119	1	3	2,054	6	9	1,186	2	10	577	10	5
	11,375	6	2	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals .. .. .	206,283	1	8	11,361	14	8	34,616	4	7	42,303	7	5	60,424	11	5	39,311	9	10	12,959	18	5	5,305	15	4
Grants for Native purposes .. .. .	50	1	3	..	..	..	..	..	..	50	1	3	..	..	..	..	..	..	..	..	..	..	..	..
Investments—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Interest on Native Trust Office deposits capitalized ..	6,063	4	4	24	19	8	1,994	17	9	923	10	5	21	15	0	2,430	10	0	413	3	3	254	8	3
Mortgages and other investments .. .. .	51,193	8	0	6,505	6	5	9,645	11	3	20,775	1	7	5,205	8	7	8,310	17	5	751	2	9	..	..	..
Purchase of land, buildings, furniture, &c. .. .. .	821	0	2	..	..	..	65	15	10	17	0	9	55	10	2	678	6	3	3	5	5	1	1	9
Totals .. .. .	58,077	12	6	6,530	6	1	11,706	4	10	21,715	12	9	5,282	13	9	11,419	13	8	1,167	11	5	255	10	0
Cash balances at 31st March, 1935—	264,410	15	5	17,892	0	9	46,322	9	5	64,069	1	5	65,707	5	2	50,731	3	6	14,127	9	10	5,561	5	4
In hand and in bank .. .. .	14,109	18	0	890	3	8	1,799	5	4	1,142	8	1	3,622	8	7	695	1	9	5,114	12	11	845	17	8
Post Office imprests .. .. .	1,821	11	10	218	2	6	488	2	11	211	19	9	82	8	4	131	0	4	383	4	7	306	13	5
Other imprests .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals .. .. .	15,931	9	10	1,108	6	2	2,287	8	3	1,354	7	10	3,704	16	11	826	2	1	5,497	17	6	1,152	11	1
	280,342	5	3	19,000	6	11	48,609	17	8	65,423	9	3	69,412	2	1	51,557	5	7	19,625	7	4	6,713	16	5

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued*.  
REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

*Interest Account.*

	Totals.	Tekeanu.	Waikato- Maniapoto.	Waiairiki.	Tairāwhiti.	Aotea.	Ikaroro.	South Island.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Revenue.</i>								
Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested	3,196 8 9	11 0 0	1,020 11 11	58 19 6	127 18 2	660 4 10	1,196 3 11	121 10 5
Interest received on amounts on deposit with Native Trustee	6,207 14 1	24 9 7	2,139 17 7	923 10 5	21 15 0	2,430 10 0	413 3 3	254 8 3
Interest on other investments	12,109 5 6	1,693 13 9	1,649 6 8	2,850 17 4	3,546 0 3	1,356 15 4	864 3 3	148 8 11
Interest on overdrafts	611 19 0	..	121 12 3	..	..	457 10 3	32 16 6	..
	22,125 7 4	1,729 3 4	4,931 8 5	3,833 7 3	3,695 13 5	4,905 0 5	2,506 6 11	524 7 7
<i>Expenditure.</i>								
Interest allocated in full on amounts held under Native Land Act, 1931, section 281, and other amounts specially invested (as <i>per contra</i> )	3,196 8 9	11 0 0	1,020 11 11	58 19 6	127 18 2	660 4 10	1,196 3 11	121 10 5
Other interest allocated to sundry blocks, &c.	4,301 14 5	393 7 11	877 0 7	274 14 10	455 3 7	1,693 15 1	607 12 5	..
Interest on advances from other Boards	14,627 4 2	1,324 15 5	3,033 15 11	3,499 12 11	3,112 11 8	2,551 0 6	702 10 7	402 17 2
Balance transferred to Income and Expenditure Account	22,125 7 4	1,729 3 4	4,931 8 5	3,833 7 3	3,695 13 5	4,905 0 5	2,506 6 11	524 7 7

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.  
REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935—continued.

Income and Expenditure Accounts.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikaroa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Income.</i>																
Net interest on investments	14,627	4 2	1,324	15 5	3,033	15 11	3,499	12 11	3,112	11 8	2,551	0 6	702	10 7	402	17 2
Board commission	3,869	2 11	169	1 0	604	9 9	718	7 7	1,050	17 7	807	3 4	393	4 4	125	19 4
Profit on Board farms	*1,051	6 9	241	0 6	314	4 9	*1,051	6 9	385	15 5	320	17 11	2	4 0	..	..
Sundry credits (registration fees, lease fees, &c.)	1,269	0 8	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	18,714	1 0	1,734	16 11	3,952	10 5	3,171	11 10	4,549	4 8	3,679	1 9	1,097	18 11	528	16 6
<i>Expenditure.</i>																
Expenses of management—	9,432	10 0	1,000	0 0	2,244	0 0	1,260	0 0	1,656	0 0	1,656	0 0	1,079	0 0	537	10 0
Contribution towards expenses of Native Department	468	16 6	90	0 0	100	0 0	105	10 6	68	17 0	50	0 0	38	14 0	15	15 0
Audit fees reserve	2,720	16 7	366	9 8	345	1 3	366	3 0	1,105	12 10	410	9 9	84	12 7	42	7 6
Miscellaneous office and other expenses	870	10 11	24	12 9	216	18 0	128	16 11	217	3 10	259	6 5	15	15 4	7	17 8
Depreciation on buildings and furniture	5,221	7 0	253	14 6	1,046	11 2	1,311	1 5	1,501	11 0	1,303	5 7	*120	3 0	*74	13 8
Balance (being surplus for year) transferred to Appropriation Account	18,714	1 0	1,734	16 11	3,952	10 5	3,171	11 10	4,549	4 8	3,679	1 9	1,097	18 11	528	16 6

\* Loss.

Appropriation Accounts.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikaroa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Revenue.</i>																
Unappropriated balances at 1st April, 1934	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
Sundry adjustments, previous years	19	18 3	11	9 8	8	8 7	..	..	..	..	..	..	..	..	..	..
Investments Reserve Account	15,186	7 4	475	8 1	22	5 0	597	9 3	1,607	17 8	11,419	0 6	915	16 4	148	10 6
Surplus for year ended 31st March, 1935, from Income and Expenditure Account	5,221	7 0	253	14 6	1,046	11 2	1,311	1 5	1,501	11 0	1,303	5 7	*120	3 0	*74	13 8
	84,308	9 2	7,624	19 10	6,435	12 7	3,253	7 9	26,202	11 6	34,993	5 3	3,965	19 1	1,832	13 2
<i>Expenditure.</i>																
Appropriations during year—	22,829	19 11	1,959	10 5	970	4 4	2,617	9 6	6,201	8 6	11,081	7 2	..	..	..	..
Investments Reserve Account	769	4 4	..	..	65	15 10	17	2 3	..	..	683	0 10	2	3 8	1	1 9
Purchase of land, buildings, furniture, &c.	300	0 0	..	..	..	..	..	..	..	..	300	0 0	..	..	..	..
Mortgage Investment Depreciation Reserve	50	1 3	..	..	..	..	50	1 3	..	..	..	..	..	..	..	..
Grants for Native purposes	1,009	13 1	244	18 3	637	3 3	..	..	5	0 0	35	6 11	..	..	87	4 8
Sundry adjustments, previous years	6,027	3 1	..	..	..	..	..	..	4,877	3 1	..	..	750	0 0	400	0 0
Reserve for interest on purchase-money held at call	3,708	2 2	..	..	..	..	..	..	..	..	..	..	750	0 0	100	0 0
Reserve for interest losses on Common Fund investments	48,764	5 4	5,420	11 2	4,762	9 2	568	14 9	15,118	19 11	22,893	10 4	2,463	15 5	1,244	6 9
Reserve and Assurance Fund	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Unappropriated balances at 31st March, 1935	84,308	9 2	7,624	19 10	6,435	12 7	3,253	7 9	26,202	11 6	34,993	5 3	3,965	19 1	1,832	13 2

\* Loss.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.  
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1935.  
Liabilities.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikaroro.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Liability to Native beneficiaries— Amounts held under section 281, Native Land Act, 1931, and other trusts—																
Specially invested (section 101 (2), 1931) .. .. .	32,864	19 6	300	0 0	11,069	19 6	1,199	4 5	2,922	17 7	14,955	0 0	6,000	0 0	600	0 0
Invested in Common Fund .. .. .	86,913	8 10	6,548	17 5	22,705	8 4	.. .. .	.. .. .	.. .. .	.. .. .	34,294	11 0	17,471	15 7	1,770	14 6
Other amounts held—																
Specially invested (section 101 (2), 1931) .. .. .	64,103	14 4	.. .. .	.. .. .	2,278	3 1	14,255	2 11	29,323	8 4	3,847	0 0	14,400	0 0	.. .. .	.. .. .
Otherwise invested .. .. .	253,428	13 9	31,533	12 4	67,106	9 11	38,817	1 4	58,371	14 10	31,429	5 11	15,839	3 4	10,331	6 1
			437,310	16 5	38,382	9 9	103,100	0 10	90,618	0 9	84,525	16 11	53,710	18 11	12,702	0 7
Sundry amounts held on deposit and in suspense .. .. .	4,210	8 2	735	0 0	193	8 8	1,225	8 3	1,967	8 1	53	0 6	36	2 8	.. .. .	.. .. .
Sundry creditors .. .. .	4,465	6 10	1,042	14 11	52	12 3	892	5 7	3	17 1	2,184	10 9	275	16 0	13	10 3
Commission receivable (not yet earned) .. .. .	1,035	16 3	44	15 5	296	14 7	415	3 2	.. .. .	.. .. .	96	16 0	104	2 6	78	4 7
Loan liability on blocks (as per contra)—																
Treasury loans .. .. .	7,620	13 4	6,696	0 10	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	924	12 6	.. .. .	.. .. .	.. .. .	.. .. .
Other loans .. .. .	961	14 6	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	961	14 6	.. .. .	.. .. .	.. .. .	.. .. .
Liability to Treasury for advances under Native Land Act, 1931, section 522 .. .. .	2,872	16 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	2,872	16 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Liabilities of special trusts under Native Land Act, 1931, section 358 .. .. .	88,272	0 10	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	35,217	11 7	53,054	9 3	.. .. .	.. .. .	.. .. .	.. .. .
			109,438	15 11	8,518	11 2	542	15 6	2,532	17 0	40,061	12 9	416	1 2	91	14 10
Reserves—																
Property Reserve .. .. .	37,293	12 2	282	18 9	12,043	8 6	2,954	17 5	7,831	13 5	13,900	3 2	196	11 10	83	19 1
Investments Reserve .. .. .	68,839	3 4	1,959	10 5	16,178	3 2	33,408	14 1	6,201	8 6	11,091	7 2	.. .. .	.. .. .	.. .. .	.. .. .
Property Realization Reserve .. .. .	1,338	1 0	.. .. .	.. .. .	98	1 0	.. .. .	.. .. .	.. .. .	.. .. .	1,240	0 0	.. .. .	.. .. .	.. .. .	.. .. .
Audit Fees Reserve .. .. .	638	8 3	141	19 6	174	15 3	67	10 0	60	0 0	85	5 6	77	8 0	31	10 0
Depreciation Reserve .. .. .	7,837	10 6	207	10 5	1,135	12 1	1,227	3 5	2,086	17 7	3,017	4 10	110	0 9	53	1 5
Reserve unpaid interest, Common Fund investments .. .. .	850	0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	750	0 0	100	0 0
Reserve interest on purchase-money held at call .. .. .	6,027	3 1	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	4,877	3 1	.. .. .	.. .. .	750	0 0	400	0 0
			122,823	18 4	2,591	19 1	29,630	0 0	37,658	4 11	21,057	2 7	1,884	0 7	668	10 6
Reserve and Assurance Account .. .. .	3,708	2 2	5,420	11 2	4,762	9 2	568	14 9	15,118	19 11	22,893	10 4	2,463	15 5	1,244	6 9
Appropriation Account .. .. .	48,764	5 4	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			52,472	7 6	5,420	11 2	4,762	9 2	568	14 9	15,118	19 11	2,463	15 5	1,244	6 9
Totals .. .. .	722,045	18 2	54,913	11 2	138,035	5 6	95,031	5 4	166,855	16 0	194,028	11 5	58,474	16 1	14,706	12 8

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:—

*Tokerau:* (a) Owing to the inadequacy of the records relating to the stores and sundry debtors of the Te Kao Store, the Audit Office is unable to certify to the values of the stores on hand and to the amount of the sundry debtors; (b) no provision has been made in respect of the bad and doubtful debts of the Te Kao Store Account; (c) the amount of £50 administration expenses charged to the Te Kao Store appears to be inadequate; (d) the balance of the Deposit Control Account has not been reconciled with the individual deposits included therein.

*Waikato-Maniapoto:* (a) The wages of the supervisor and of the clerical assistant of the Waipipi and Kaihu farms have been charged against administration expenses of the Board and not against the farm trading accounts; (b) as departmental supervision has been kept on portion only of the timber cut, the correctness of the amount of the royalties received by the Board depends partly on the accuracy of the returns received from the licensees; (c) in the opinion of the Audit Office the amount of rent and interest outstanding is excessive.

*Wairariki:* (a) The valuations given of the tools and stores on hand at the Tihiotonga Station have been accepted; (b) the balance of the Control Account of the Arawa section of the beneficiaries' accounts does not agree with the total of the schedules of balances of these accounts; (c) payments to two beneficiaries amounting to £6 12s. 3d. were unsupported by adequate receipts, the endorsed cheques only having been produced as evidence of payment; (d) the net loss for the year in respect to the Tihiotonga Station has been understated by the inclusion in the Profit and Loss Account of sundry charges for truck hire amounting to £619 19s. 8d. incurred by sundry debtors prior to the year under review.

*Tairāwhiti:* (a) The values of live-stock on hand at the Anaura Station have been accepted on the Manager's certificate; (b) 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 land secured.

*Ikaroro and South Island:* The rents and royalties due in respect of Trust Accounts which have formerly been shown as an asset and per contra as a liability in the annual accounts of the Board have been deleted from the balance-sheet on the instruction of the President of the Board.—G. F. C. CAMPBELL, Controller and Auditor-General.



NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—continued.  
 COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1935—continued.  
*Assets.*

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikarooa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cash balances—	14,109	18 0	890	3 8	1,799	5 4	1,142	8 1	3,622	8 7	695	1 9	5,114	12 11	845	17 8
In hand and in bank	1,821	11 10	218	2 6	488	2 11	211	19 9	82	8 4	131	0 4	383	4 7	306	13 5
Post Office imprests			1,108	6 2	2,287	8 3	1,354	7 10	3,704	16 11	826	2 1	5,497	17 6	1,152	11 1
Investments—																
Common Fund—																
Mortgages and charges	180,100	11 0	35,966	13 5	28,315	5 0	13,980	2 11	57,690	10 3	20,553	1 6	18,089	17 2	5,505	0 9
On deposit with Native Trustee	174,743	19 2	54	10 10	58,739	0 5	22,237	11 4	2,726	10 3	71,518	18 6	11,943	14 1	7,523	13 9
Miscellaneous	35,137	8 7			4,514	0 3			29,323	8 4	1,300	0 0				
Particular estates—																
Mortgages	48,770	2 7	300	0 0	11,023	2 7					17,047	0 0	20,400	0 0		
Miscellaneous	4,020	0 0			2,265	0 0					1,755	0 0				
Board—																
Mortgages	30,847	1 3	640	0 4	6,896	3 7	17,052	7 1			6,258	10 3	921	1 4	169	16 7
Advances on overdraft to blocks, &c.	17,726	3 6	1,959	10 5	3,179	15 10	5,544	16 7	6,201	8 6	4,749	14 3				
Farm properties	35,056	12 11					35,056	12 11								
Miscellaneous	28,252	3 5			5,579	0 9			22,600	0 0	73	2 8				
	554,654	2 5	38,920	15 0	120,511	8 5	88,871	10 10	118,541	17 4	123,255	7 2	51,354	12 7	13,198	11 1
Assets of special trusts under Native Land Act, 1931, section 358	88,272	0 10														
Printing and stationery stocks on hand	140	19 2	22	18 3	16	13 6	9	8 0	40	0 0	33	1 5			6	6 0
Board—																
Sundry miscellaneous transactions	9,338	11 2	7,015	3 10	756	17 5	963	19 6	281	15 5	132	7 10	188	7 2		
Interest, &c.	5,789	1 0	764	2 11	1,816	11 2	388	9 8	1,238	1 4	503	11 9	932	8 8	145	15 6
Commission	1,035	16 3	44	15 5	296	14 7	415	3 2			96	16 0	104	2 6	78	4 7
Accrued interest on investments	921	14 3	58	10 0	302	2 3					331	12 10	188	3 10	41	5 4
Accounts prepaid	86	3 3			4	1 5	73	8 11			8	12 11				
	105,584	5 11	7,905	10 5	3,193	0 4	1,850	9 3	36,777	8 4	54,160	12 0	1,425	14 2	271	11 5
Land and buildings	32,853	5 6			11,046	12 5	2,210	5 11	6,780	18 5	12,815	8 9				
Office furniture and fittings	4,440	6 8	282	18 9	996	16 1	744	11 6	1,050	15 0	1,084	14 5	196	11 10	83	19 1
			282	18 9	12,043	8 6	2,954	17 5	7,831	13 5	13,900	3 2	196	11 10	83	19 1
Blocks loaded with loans (as per contra)—																
Treasury loans	7,620	13 4	6,696	0 10							924	12 6				
Other loans	961	14 6									961	14 6				
	8,582	7 10	6,696	0 10							1,886	7 0				
Totals	722,045	18 2	54,913	11 2	138,035	5 6	95,031	5 4	166,855	16 0	194,028	11 5	58,474	16 1	14,706	12 8

O. CAMPBELL, Under-Secretary.  
 R. L. JELICOFF, A.R.A.N.Z., Accountant.



NEW ZEALAND REPARATION ESTATES—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account .. .. .	707,779	3 2	Properties unoccupied—		
Reserves—			Land .. .. .	85,344	13 3
Black Boys' Repatriation Con-	£	s. d.	Buildings .. .. .	213	15 0
tingency Account .. .. .	2,000	0 0	Improvements .. .. .	2,292	7 11
Plantation renewals .. .. .	1,400	15 7			
	3,400	15 7	Total non-revenue-producing items		87,850 16 2
Writing-off in Suspense Account .. .. .	4,643	12 5	Properties leased—		
Mortgages payable in Samoa .. .. .	3,313	15 7	Residential and		
Sundry creditors .. .. .	632	3 6	buildings—	£	s. d.
			Land .. .. .	17,359	2 8
			Buildings .. .. .	33,227	0 0
			Plant and ma-		
			chinery .. .. .	1,483	11 5
			Furniture .. .. .	462	9 6
				52,532	3 7
			Plantations—		
			Land .. .. .	101,415	5 10
			Buildings .. .. .	20,986	5 4
			Improvements .. .. .	7,568	8 5
				129,969	19 7
			Properties worked—		
			Land .. .. .	352,192	13 7
			Buildings .. .. .	24,895	10 0
			Plant and ma-		
			chinery .. .. .	3,968	1 6
			Furniture .. .. .	348	4 11
			Stores .. .. .	173	7 3
			Live-stock .. .. .	27,260	0 0
				408,837	17 3
			Plant and machinery,		
			Head Office—		
			Yard plant .. .. .	193	7 2
			Carpenters and		
			engineer's shop .. .. .	225	18 11
			Weighbridge .. .. .	96	10 0
				515	16 1
			Sundry assets—		
			Motor-boats and		
			equipment, &c. .. .. .	1,146	11 3
			Motor-lorries and		
			trailers .. .. .	116	0 0
			Leaupuni water-		
			supply .. .. .	211	3 0
				1,473	14 3
			Total revenue-producing items		593,329 10 9
			Sundry debtors—		
			Ordinary debtors	£	s. d.
			and rents owing .. .. .	3,545	8 3
			Estates in bank-		
			ruptcy .. .. .	1,094	6 5
				4,639	14 8
			Secured debtors—		
			Land purchases .. .. .	5,032	0 2
			Mortgages .. .. .	5,964	10 2
			Bills of sale .. .. .	414	6 4
				11,410	16 8
				16,050	11 4
			Less reserve for bad and doubt-		
			ful debts .. .. .	1,232	16 5
				14,817	14 11
			Less receipt awaiting alloca-		
			tion .. .. .	125	14 11
				14,692	0 0
			Bank of New Zealand Account .. .. .	1,231	17 6
			Paymaster-General's Account, Wel-		
			lington .. .. .	1,135	8 1
			Stamps .. .. .	1	10 3
				2,368	15 10
			Rent paid in advance .. .. .		177 2 0
			Stores and stocks on hand .. .. .	3,192	8 1
			Produce on hand .. .. .	953	18 0
			Produce in hands of consignees .. .. .	2,729	12 6
				6,875	18 7
			Losses on realization .. .. .	2,328	7 3
			Outstanding losses in Suspense		
			Account .. .. .	4,643	12 5
				6,971	19 8
			Profit and Loss Appropriation Ac-		
			count .. .. .		5,990 17 10
			Banana Scheme Account—		
			Stock of cases and nails .. .. .	2,470	4 4
			Payments on account consign-		
			ment .. .. .	1,693	17 9
				4,164	2 1
			Less Scheme Account .. .. .	2,651	12 8
				1,512	9 5
				£719,769	10 3
				£719,769	10 3

A. C. BRIDLE, Accountant.

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

## PENSIONS DEPARTMENT.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.	£	s. d.	
To Pensions—					By Credits from national-endowment residue for
War pensions and allow-					old-age pensions .. .. .
ances .. .. .	1,262,730	2 4			41,128 19 6
Old-age pensions .. .. .	1,506,290	0 1			Credits from sundry outstandings .. .. .
Widows pensions .. .. .	297,085	2 6			1,851 4 9
Military pensions (Maori					Commission for paying Imperial pensions .. .. .
War) .. .. .	3,668	14 9			3,323 0 11
Miners' pensions .. .. .	58,354	14 9			Credits from pensions paid to retired officers
Pensions for the blind .. .. .	20,962	19 10			on account of Post and Telegraph Depart-
Family allowances .. .. .	152,777	5 4			ment .. .. .
Pensions and allowances					145 17 5
to disabled ex-members					Credits from other Govern-
of New Zealand con-					ments on account of
tingents to South African					payments made—
War and dependants of					Canadian Government .. .. .
deceased members					115 18 11
thereof .. .. .	2,090	3 2			Commonwealth Govern-
Pensions to epidemic					ment .. .. .
widows and their					24,109 1 0
dependants .. .. .	2,086	6 1			Imperial Government .. .. .
Pensions to ex-members					3,467 11 2
of New Zealand Defence					Government of Fiji .. .. .
and Naval Forces .. .. .	2,236	19 5			0 18 11
Police pensions .. .. .	1,434	15 9			Deposits Account, Im-
Special annuities .. .. .	5,790	16 8			perial Pensions .. .. .
Pensions under Civil Ser-					194,871 12 10
vices Act .. .. .	5,261	9 3			222,565 2 10
Judicature Act, 1908 .. .. .	2,682	4 4			Excess of expenditure over income .. .. .
Pensions to retired					3,425,999 1 0
postal officers .. .. .	145	17 5			
			3,323,597	11 8	
Administration charges—					
Advertising .. .. .	13	7 9			
Sundry office expenses .. .. .	40	4 8			
Depreciation .. .. .	208	9 1			
Exchange and commission					
Fees for certificates of age					
Fuel, light, power, and					
water .. .. .	107	19 11			
Office equipment (repairs)					
Loss on fittings written off					
Overtime .. .. .	363	5 1			
Post Office services .. .. .	18,182	14 4			
Postage and telegrams .. .. .	3,252	9 3			
Printing and stationery .. .. .	1,590	4 8			
Rent of offices .. .. .	2,991	1 6			
Salaries .. .. .	36,616	3 4			
Telephone services .. .. .	310	0 9			
Travelling-expenses (de-					
partmental officers) .. .. .	1,110	2 6			
War Pensions Appeal					
Board expenses .. .. .	3,901	0 1			
			69,196	10 0	
Other charges—					
Clothing-allowances .. .. .			421	7 10	
Life-insurance loadings .. .. .			175	3 3	
Medical fees .. .. .			6,740	16 9	
Medical treatment—					
Ex-members New Zea-					
land Expeditionary					
Forces .. .. .	67,341	3 8			
South African War					
veterans .. .. .	133	17 0			
New Zealand Defence					
and Naval Forces .. .. .	32	13 7			
			67,507	14 3	
Rail concessions to disabled soldiers .. .. .			1,570	18 0	
Re-establishment of disabled soldiers in					
Civil employment (including grant of					
£500 to Soldiers' Civil Re-establishment					
League) .. .. .			1,129	7 10	
Travelling-expenses (pensioners) .. .. .			2,108	14 0	
Payments on account of other Governments					
(details as per Cr.) .. .. .			222,565	2 10	
			£3,695,013	6 5	£3,695,013 6 5
			£	s. d.	£
To Balance brought down .. .. .			3,425,999	1 0	3,426,078
Interest on capital .. .. .			78	19 7	0 7
			£3,426,078	0 7	£3,426,078 0 7

Percentage of cost of administration to total expenditure, 1.87.

NOTES.—(1) Included in above expenses are items which do not appear in annual appropriations—i.e., interest on capital, £78 19s. 7d.; rental assessed by Public Works Department, £1,994. (2) No charge for the cost of exchange on payments made in London is included in the account.

PENSIONS DEPARTMENT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital .. .. .	1,868	9	0				
Creditors—				Furniture and fittings .. .. .	1,442	10	1
Departmental .. .. .	694	0	7	Mechanical appliances .. .. .	242	18	5
Sundry .. .. .	5,508	15	5	Permanent fittings, Auckland office	183	0	6
Pensions due but unpaid .. .. .	34,804	14	8				1,868 9 0
Rent due but unpaid .. .. .	7	15	0	Medical stores on hand .. .. .			474 14 1
Pensions paid but not cleared .. .. .	689	3	8	Stationery on hand .. .. .			782 2 5
Writing-off Reserve Account .. .. .	2	6	6	Stamps on hand .. .. .			123 14 8
Deposits Account, Miscellaneous (J. Petrie), (Canadian Government) .. .. .	18	2	9	Pensions prepaid .. .. .			248,851 5 6
Deposits Account Imperial Pensions .. .. .	25,809	1	6	Accounts prepaid .. .. .			74 4 5
Imperial pensions not cleared .. .. .	9,299	4	1	Assets in Suspense .. .. .			2 6 6
Treasury Adjustment Account .. .. .	3,693,267	13	2	Sundry debtors—			
				Departmental .. .. .	41,256	13	11
				Advances on account other Governments (Finance Act, 1930 (No. 2), section 7)—			
				Canadian Government .. .. .	180	11	8
				Commonwealth Government .. .. .	14,308	1	10
				Imperial Government .. .. .	2,342	6	3
				Government of Fiji .. .. .	4	4	10
							58,091 18 6
				Deposits Account, Miscellaneous (J. Petrie) : Cash			18 2 9
				Deposits Account : Imperial pensions (cash) .. .. .			35,604 7 11
				Excess of expenditure over income .. .. .			3,426,078 0 7
							£3,771,969 6 4
							£3,771,969 6 4

J. H. BOYES, Commissioner of Pensions.

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

## POLICE DEPARTMENT.

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

<i>Expenditure.</i>				<i>Income.</i>							
	£	s.	d.	£	s.	d.	£	s.	d.		
To Administrative charges—				By Subsidies from local bodies	..	241	10	0			
Salaries .. .. .	347,991	0	2	License fees, Arms Act	..	2,895	7	6			
Rent .. .. .	2,828	18	11	Sale of confiscated firearms	..	158	8	2			
Office expenses .. .. .	954	14	10	Sale of confiscated liquor	..	159	0	8			
Printing and stationery	3,686	13	8	Payment for special police ser-							
Postage and telegrams	3,876	13	4	vices .. .. .	..	1,215	17	4			
Telephones .. .. .	6,681	3	1	Interest .. .. .	..	33	3	9			
House allowances .. .. .	23,577	0	6						4,703	7	5
Transfer expenses .. .. .	4,268	10	0	Excess of expenditure over income	..				480,336	9	5
Travelling-expenses	13,446	19	2								
			407,311	13	8						
Other charges—											
Upkeep of bicycles, horses,	9,115	15	10								
and motor-vehicles	230	13	11								
Freight, cartage, &c.	9,102	1	3								
Clothing, stores, &c.	4,320	4	1								
Fuel, light, water, scavenging	2,747	3	7								
Police prosecutions	565	5	4								
Prisoners' rations .. .. .	7,703	11	1								
Maintenance and repairs to	252	0	0								
buildings, &c. .. .. .	407	11	9								
Rewards .. .. .	149	4	1								
Medical expenses .. .. .	200	0	0								
Police examinations	51	3	11								
Compassionate allowances			34,844	14	10						
Sundry expenses .. .. .											
Depreciation on—											
Buildings .. .. .	11,772	15	0								
Office furniture .. .. .	854	1	3								
Mechanical office appliances	83	2	11								
Libraries .. .. .	608	5	6								
Arms and accoutrements	354	9	10								
Motor-vehicles .. .. .	265	2	10								
Bicycles .. .. .	15	10	0								
Horses .. .. .	48	0	0								
			14,001	7	4						
Loss on stores sold, &c.	103	4	7								
Loss on buildings sold, &c.	9	4	0								
Rent irrecoverable .. .. .	80	3	3								
Interest on capital .. .. .			192	11	10						
			28,689	9	2						
			£485,039	16	10				£485,039	16	10

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

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>					
	£	s.	d.		£	s.	d.		
Capital: Liability to Treasury, Public Works				Land .. .. .	226,020	19	1		
Fund, 31st March, 1935 .. .. .	676,362	16	11	Buildings .. .. .	305,076	13	5		
Treasury Adjustment Account .. .. .	362,214	9	7	Office furniture .. .. .	3,811	15	9		
Creditors—				Mechanical office appliances .. .. .	95	6	10		
Departmental .. .. .	381	11	0	Libraries .. .. .	7,843	12	2		
Sundry .. .. .	1,766	17	3	Arms and accoutrements .. .. .	8,002	16	10		
			2,148	8	3				
Writings-off, Suspense Account .. .. .			180	4	9				
				Motor-vehicles .. .. .	1,319	1	9		
				Bicycles .. .. .	132	7	2		
				Horses .. .. .	155	0	0		
				Stores and equipment .. .. .	6,693	5	7		
				Official stamps on hand .. .. .	1,088	6	11		
				Debtors: Sundry .. .. .	149	19	10		
				Assets in Suspense .. .. .	180	4	9		
				Excess of expenditure over income	480,336	9	5		
			£1,040,905	19	6				
							£1,040,905	19	6

NOTE.—The proportion of police to population was 1 to 1,280, and the cost per inhabitant for the year 1934-35 (exclusive of expenditure on the erection and maintenance of buildings, interest, and depreciation charges) was 5s. 7d.

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 departmental notes enclosed thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.



POST AND TELEGRAPH DEPARTMENT—*continued.*

## WIRELESS BRANCH.

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Working-expenses	.. .. .	8,389	16	11	By Revenue on wireless traffic	.. .. .	4,706	9	5
Depreciation (b)	.. .. .	2,089	10	10	Loss before charging interest on capital, carried down	.. .. .	5,772	18	4
		<u>£10,479</u>	<u>7</u>	<u>9</u>			<u>£10,479</u>	<u>7</u>	<u>9</u>
		£	s.	d.					
To Loss, brought down	.. .. .	5,772	18	4	By Loss on year's working transferred to General Profit and Loss Account	.. .. .	7,505	4	4
Interest on capital (a)	.. .. .	1,732	6	0			<u>£7,505</u>	<u>4</u>	<u>4</u>
		<u>£7,505</u>	<u>4</u>	<u>4</u>			<u>£7,505</u>	<u>4</u>	<u>4</u>

## SERVICE GARAGE.

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Working-expenses	.. .. .	48,756	12	11	By Revenue	.. .. .	67,549	7	0
Depreciation (b)	.. .. .	7,848	3	4					
Profit before charging interest on capital, carried down	.. .. .	10,944	10	9					
		<u>£67,549</u>	<u>7</u>	<u>0</u>			<u>£67,549</u>	<u>7</u>	<u>0</u>
		£	s.	d.					
To Interest on capital (a)	.. .. .	5,088	3	11	By Profit, brought down	.. .. .	10,944	10	9
Profit on year's working transferred to General Profit and Loss Account	.. .. .	5,856	6	10					
		<u>£10,944</u>	<u>10</u>	<u>9</u>			<u>£10,944</u>	<u>10</u>	<u>9</u>

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

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Postal Branch, loss	.. .. .	98,749	2	11	By Toll Branch, profit	.. .. .	84,056	13	7
Telegraph Branch, loss	.. .. .	20,064	0	8	Telephone Branch, profit	.. .. .	47,918	19	10
Wireless Branch, loss	.. .. .	7,505	4	4	Garages, profit	.. .. .	5,856	6	10
Net profit	.. .. .	11,513	12	4					
		<u>£137,832</u>	<u>0</u>	<u>3</u>			<u>£137,832</u>	<u>0</u>	<u>3</u>

## GENERAL PROFIT AND LOSS APPROPRIATION ACCOUNT, 1934-35.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Payments to Treasury	.. .. .	13,000	0	0	By Balance forward	.. .. .	31,676	16	2
Balance..	.. .. .	30,190	8	6	General Profit and Loss Account	.. .. .	11,513	12	4
		<u>£43,190</u>	<u>8</u>	<u>6</u>			<u>£43,190</u>	<u>8</u>	<u>6</u>



POST AND TELEGRAPH DEPARTMENT—continued.  
BALANCE-SHEET AS AT 31ST MARCH, 1935.  
Receipts and Expenditure on Capital Account.

Dr.	As at 31st March, 1934.		Amount debited during Year.		As at 31st March, 1935.		Cr.	Capital as at 1st April, 1934.		Amount received Year 1934-35.		Capital as at 31st March, 1935.	
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
To Expenditure—													
Telegraph and toll systems, including works in progress	2,460,749	6 8	26,296	3 6	2,487,045	10 2	By Receipts: Public Works Fund	12,841,735	3 4	243,689	6 2	13,085,424	9 6
Telephone-exchange systems, including works in progress	8,419,509	1 10	45,991	9 10	8,465,500	11 8							
Wireless systems	33,509	9 0	244	16 3	33,754	5 3							
Buildings and sites	2,741,648	17 2	108,376	15 6	2,850,025	12 8							
Plant and workshops	34,392	8 7	233	17 9	34,626	6 4							
Motor-garages, &c.	234,033	7 6	Cr.2,252	3 10	231,781	3 8							
Furniture and fittings	176,988	7 4	Cr.1,612	6 11	175,376	0 5	Balance, carried to General Balance-sheet	12,841,735	3 4	243,689	6 2	13,085,424	9 6
	14,100,830	18 1	177,278	12 1	14,278,109	10 2						1,192,685	0 8
												404,218	8 4
												1,132,650	0 0
												83,497	1 8

GENERAL BALANCE-SHEET.

Liabilities.		Assets.	
£	s. d.	£	s. d.
Sundry creditors—		Capital Account balance	1,192,685 0 8
Money-order payees for unpaid money-orders	50,838 9 8	Stock at Stores, District Telegraph Engineers' and Workshops, and in transit	404,218 8 4
Other administrations on money-order, postal, and cable accounts	104,143 18 10	Sundry debtors—	
Postal-note payees for unpaid postal notes	78,966 6 10	Other administrations on money-order account	4,690 12 0
Sundry other creditors	446,782 7 2	Government Departments	26,475 15 8
Other Government Departments	157,878 17 6	Sundry other debtors	52,330 14 0
Assets written off Reserve Account	838,610 0 0	Post Office Investment Certificate Account: Investments held in	
War Loan Certificate Account	3,279 10 6	Government loans	1,983,347 15 1
Post Office Investment Certificate Account	7,344 1 11	Postmasters' balances	4,438,364 6 5
Money-order Settlement Account	1,139,742 1 5	Head Office Account, including cash in bank	6,421,712 1 6
Postmasters: For advance to Postmasters of stamps, postal notes, British postal orders, Post Office investment certificates, and other documents of value, including stocks, held in the General Post Office	1,414 14 2	Less Savings-bank funds held in balances	4,037,905 6 10
Depreciation Reserve (including maintenance and renewals, equalization reserve, telegraph, toll, and telephone systems)	1,919,655 12 1	Assets written off, Suspense Account	2,363,806 14 8
Fire Insurance Reserve	3,824,717 0 0	Post Office investments under section 100 of the Post and Telegraph Act, 1928	3,279 10 6
Investments held on behalf of Radio Broadcasting Board	85,000 0 0	Investment (Radio Broadcasting Board of New Zealand)	2,615,710 0 0
Interest accrued on investments held on behalf of Radio Broadcasting Board	45,000 0 0	Interest accrued on investments	33,550 0 0
Profit and Loss Appropriation Account	162 8 2	Loan Conversion Expenses Account	10,440 10 11
	30,190 8 6		55,278 10 0
	£7,895,115 16 9		£7,895,115 16 9

NOTES.—(a) Interest on capital equal in amount to depreciation reserve investments is at the average earning-rate on such investments, interest on balance of capital is at £4 5s. per cent. (b) Depreciation has been allowed for on balance of assets as at 1st April, 1934, the total charge being carried to Depreciation Reserve. (c) No charge for the cost of exchange on capital payments made in London is included in the account.

A. MARSHALL, A.R.A.N.Z., Director of Finance and Chief Accountant.  
G. MCNAMARA, Director-General, Post and Telegraph Department.

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

POST AND TELEGRAPH DEPARTMENT—*continued.*

## SAVINGS-BANK BRANCH.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Interest credited to depositors' accounts ..	1,318,651	15	5	By Interest received ..	1,508,226	6	0			
Management expenses .. .. .	128,359	13	11	Plus interest accrued to to 31st March, 1935 ..	307,666	3	6			
Balance carried to Appropriation Account..	79,509	6	6		1,815,892	9	6			
				Less interest accrued on 31st March, 1934	323,339	15	4			
				Sundry receipts .. .. .				1,492,552	14	2
								33,968	1	8
								£1,526,520	15	10
								£1,526,520	15	10

## APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Savings-bank profits, paid to Consolidated Fund	145,750	0	0	By Balance brought forward .. .. .			
Balance carried forward .. .. .	54,482	8	4	Profit and Loss Account .. .. .	120,723	1	10
					79,509	6	6
					£200,232	8	4
					£200,232	8	4

## BALANCE-SHEET OF THE NEW ZEALAND POST OFFICE SAVINGS-BANK AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Balance at credit of depositors' accounts ..	49,426,059	12	4	Cash on hand and at bank .. .. .	4,057,905	6	10				
Letters of credit and other liabilities ..	16,685	14	2	Investments .. .. .	46,312,684	0	8				
Reserve Fund .. .. .	1,173,509	12	4	Interest accrued on investments .. .. .	307,666	3	6				
Advances to Postmasters, &c., of stamps, &c. ..	2,874	10	1	Sundry debtors .. .. .	280	18	1				
Advance for school savings-bank expenses ..	5,000	0	0	Thrift stamps held by teachers .. .. .	75	8	2				
Profit and Loss Appropriation Account ..	54,482	8	4								
								£50,678,611	17	3	
								£50,678,611	17	3	

A. MARSHALL, A.R.A.N.Z., Director of Finance and Chief Accountant.  
G. McNAMARA, Director-General, Post and Telegraph Department.

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

## PUBLIC SERVICE COMMISSIONER'S OFFICE.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Permanent Charges—Salaries .. ..	1,558	13 2	By Examinations .. ..	399	14 1
Annual appropriations—			Balance carried down .. ..	5,929	8 1
Salaries .. ..	3,509	13 3			
Advertising .. ..	0	3 9			
Office fittings and requisites .. ..	8	6 2			
Printing and stationery .. ..	178	3 10			
Postage and telegrams .. ..	92	5 1			
Rent .. ..	390	0 0			
Telephones .. ..	91	18 1			
Travelling-expenses .. ..	195	16 1			
Appeal Board .. ..	183	13 6			
Meal and overtime allowances .. ..	3	11 0			
Sundry payments .. ..	10	4 0			
	4,663	14 9			
Loss on broken table-top not fully depreciated ..		3 12 0			
Depreciation .. ..		103 2 3			
	£6,329	2 2		£6,329	2 2
	£	s. d.	By Recoveries on account of expenditure from	£	s. d.
To Balance brought down .. ..	5,929	8 1	previous years .. ..	4	0 0
Interest on capital .. ..	13	16 6	Excess of expenditure over income .. ..	5,939	4 7
	£5,943	4 7		£5,943	4 7

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

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account .. ..	301	6 1	Office furniture .. ..	301	6 1
Treasury Adjustment Account .. ..	5,969	2 6	Stationery on hand .. ..	50	10 0
Sundry creditors—			Official stamps on hand .. ..	15	14 10
Post and Telegraph Department ..	4	8 3	Assets—Suspense .. ..		3 12 0
Industries and Commerce, Tourist, and			Excess of expenditure over income .. ..	5,939	4 7
Publicity Department .. ..	4	10 8			
Other than Government Departments	27	8 0			
	36	6 11			
Writing-off reserve .. ..		3 12 0			
	£6,310	7 6		£6,310	7 6

T. MARK, Secretary, Public Service Commissioner.

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



PUBLIC TRUST OFFICE—*continued.*

## BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
£		s. d.		£		s. d.	
Amounts held in Common Fund for sundry estates and funds ..	24,979,343	16	1	Freehold and leasehold premises and sites ..	419,141	12	11
Amounts held for special investment on behalf of certain funds, but not yet invested ..	292,390	16	0	Furniture and plant, &c. ..	40,437	10	5
Amounts specially invested on behalf of certain estates and funds ..	11,394,462	7	10	Stationery and stores, &c. ..	4,799	0	5
				Stock, bonds, and debentures (book value)—			
Sundry creditors, including accounts passed for payment, but not yet paid ..			138,051 10 8	Government securities ..	3,359,375	0	0
Reserve in respect of enemy-property moneys	18,729	2	7	Less reserve for premiums and discounts on conversion or purchase ..	10,002	0	7
Special reserve for securities	56,051	4	10		3,349,372	19	5
General Legal Expenses Account ..	7,860	17	0	Rural Intermediate Credit Board debentures ..	60,050	0	0
Investment Fluctuation Account ..	81,428	19	6	Fixed deposits, £400 ; less discount on purchase, £3 ..	397	0	0
				Local bodies' debentures, £7,517,494 10s. 8d. ; less reserve for premiums and discounts on conversion or purchase, £168,514 7s. 2d. ..	7,348,980	3	6
Assurance and Reserve Fund ..			164,070 3 11				
Profit and Loss Appropriation Account ..			413,715 16 1	Mortgages, &c. (book value)	12,543,984	5	10
			3,359 0 10	Less reserve ..	107,408	19	10
							12,436,575 6 0
				Advances for protection of securities acquired or in possession, &c. ..			56,051 4 10
				Properties acquired (book value) ..	198,181	4	10
				Less reserve ..	15,854	6	11
							182,326 17 11
				Advances (on overdraft) to estates and accounts (book value) ..	568,602	11	7
				Less reserve ..	2,846	18	1
							565,755 13 6
				Interest and rent accrued, due, and overdue—			
				Interest accrued up to 31st March, 1935, but not yet due, and interest overdue ..	743,406	4	0
				Rent due or accrued ..	194	19	8
					743,601	3	8
				Less reserve ..	206,018	5	6
							537,582 18 2
				Sundry debtors ..			109,395 9 5
				Cash in hand on current account and on deposit in New Zealand and London ..			845,682 15 4
				Investments of reserve for mortgages: Mortgages, &c. ..			34,382 11 9
				Special investments (book value) held on behalf of certain estates and funds—			
				Government securities ..	3,089,157	3	11
				Rural Intermediate Credit Board debentures ..	29,000	0	0
				Rural Advances bonds ..	2,182,982	15	0
				Local bodies' debentures ..	1,202,789	3	5
				Private debentures and shares ..	16,567	4	4
				Realty ..	600	0	0
				Fixed deposits ..	273	14	0
				Mortgages ..	4,726,483	5	4
				Mortgage securities acquired ..	28,390	17	7
				Loans ..	5,611	14	11
				Savings-banks accounts ..	722	8	10
				Overdue interest on special investments ..	111,884	0	6
							11,394,462 7 10
							£37,385,393 11 5

E. O. HALES, Public Trustee.  
F. MENNEER, Chief Accountant.

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

## PUBLIC WORKS DEPARTMENT.

## NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

## ROADS, HARBOUR WORKS, ROADS ON GOLDFIELDS, LANDS MISCELLANEOUS, ETC.

*Income and Expenditure on Capital Account for Year ended 31st March, 1935.*

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure (including a proportion of general "departmental" administrative expenditure on the following works:—	£	s. d.	By Recoveries on account of expenditure of previous years .. .. .	£	s. d.
Roads .. .. .	411,783	19 5	Balance being excess of capital expenditure over capital income, on roads, harbour works, &c., transferred to National Development Account .. .. .	290	10 4
Harbour works .. .. .	2,573	0 6			
Lands—Miscellaneous .. .. .	87,509	9 9			
	<u>£501,866</u>	<u>9 8</u>		<u>501,575</u>	<u>19 4</u>
				<u>£501,866</u>	<u>9 8</u>

The following charges are included for which the Department possesses no parliamentary appropriation:—

- (a) Proportion of departmental administration expenditure.  
 (b) Transfer to other Departments of expenditure which appears in their separate balance-sheets.

## PUBLIC WORKS FUND—RAILWAY CONSTRUCTION.

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

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure, including a proportion of general "departmental" administrative expenditure on the following railway lines:—	£	s. d.	By Balance, being excess of expenditure over capital income for the year, transferred to Railway Construction Account .. .. .	£	s. d.
Stratford-Main Trunk .. .. .	1,901	3 0		8,645	0 7
Land claims .. .. .	6,743	17 7			
	<u>£8,645</u>	<u>0 7</u>		<u>£8,645</u>	<u>0 7</u>

N.B.—(1) The following amount has been handed over to the Railway Department without parliamentary appropriation:—  
 Recoveries during 1934-35 on lines previously handed over, £5,137 4s. 11d.

- (2) The following amount has been included in the 1934-35 accounts for railway construction without parliamentary appropriation:—  
 £549 for "departmental" administration.

## IRRIGATION AND WATER-SUPPLY (P.W. FUND) SCHEMES UNDER CONSTRUCTION.

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

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure on the construction and upkeep of dams, weirs, water-races, &c., in course of construction, Otago Central schemes:—	£	s. d.	By Balance, transferred to Irrigation Construction Account, being excess of expenditure over income for year .. .. .	£	s. d.
Omakau .. .. .	60,658	4 0		93,082	6 4
Ida Valley drainage .. .. .	4,353	7 7			
Surveys and general .. .. .	120	3 3			
Teviot River diversion .. .. .	8,884	0 1			
Last Chance Dams .. .. .	1,534	1 1			
Manoburn Lower .. .. .	83	12 2			
Timaru Creek .. .. .	358	16 3			
Eweburn Reservoir .. .. .	310	12 9			
Maniototo survey .. .. .	2,679	18 4			
Galloway .. .. .	20	14 7			
Totara Creek .. .. .	Cr. 107	16 1			
Investigations in Canterbury .. .. .	5,088	8 5			
Conroys Creek Dam .. .. .	6,480	17 11			
Payment to workmen .. .. .	635	3 8			
Redcliff .. .. .	1,982	2 4			
	<u>£93,082</u>	<u>6 4</u>		<u>£93,082</u>	<u>6 4</u>

NOTE.—Charge for "departmental" administration and cost and expenses of raising loans have been included without appropriation.

PUBLIC WORKS DEPARTMENT—continued.  
IRRIGATION AND WATER SUPPLY, CENTRAL OTAGO.  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.  
Gross Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley.	Galloway.	Last Chance.	Manuhērika.	Tarras.	Teviot.	Total.
	£ s. d.	£ 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 Management and operation expenses: Salaries, wages, horse allowance, race repairs, &c.	685 14 1	1,374 14 8	..	501 19 1	2,709 8 5	125 3	72,128 5 10	509 15 11	786 9 10	2,581 0 6	1,461 16 8	10,074 4 10	13,938 13 5
Administration charge	5 0 0	5 0 0	10 0 0	5 0 0	5 0 0	5 0 0	8 0 0	2 0 0	5 0 0	5 0 0	5 0 0	5 0 0	65 0 0
Gross profit, carried down ..	175 19 2	230 7 5	38 10 1	77 6 6	1,236 17 1	129 8	63,748 13 2	727 10 2	303 19 7	103 17 11	158 5 1	902 2 8	7,832 17 4
	866 13 3	1,610 2 1	48 10 1	584 5 7	3,951 5 6	259 12	15,884 19 0	1,239 6 1	1,095 9 5	52,689 18 5	1,625 1 9	1,981 7 6	21,836 10 9
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Sales of water ..	826 15 10	1,525 14 1	44 16 9	567 19 3	3,679 15 3	256 13	85,559 14 0	1,152 19 5	1,001 9 8	2,532 17 0	1,560 3 10	1,910 10 0	20,619 8 9
Rebates forfeited ..	26 17 5	47 8 0	3 13 4	16 6 4	239 14 3	2 18 5	251 15 6	70 1 2	92 9 9	131 1 5	38 5 0	69 7 6	989 18 1
Rents of cottages ..	13 0 0	37 0 0	..	..	31 16 0	..	73 9 6	16 5 6	1 10 0	26 0 0	26 12 11	1 10 0	227 3 11
	866 13 3	1,610 2 1	48 10 1	584 5 7	3,951 5 6	259 12	15,884 19 0	1,239 6 1	1,095 9 5	52,689 18 5	1,625 1 9	1,981 7 6	21,836 10 9

Sales of irrigation water totalled £19,830 18s. 3d. Sales of mining water totalled £788 10s. 6d.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935—continued.  
Net Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley and Galloway.	Last Chance.	Manuhērika.	Tarras.	Teviot.	Total.
	£ 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 Interest at 4½ per cent. on capital and 4 per cent. on Depreciation Reserve	1,440 0 3	6,086 8 2	29 6 6	491 6 5	2,981 4 3	287 13 3	11,841 7 1	1,257 18 10	9,971 10 2	5,838 19 11	2,544 7 7	42,770 2 5
Reserve for depreciation ..	44 0 0	550 0 0	..	220 16 0	205 11 3	12 0 0	84 19 3	125 0 0	150 0 0	93 10 0	511 8 0	1,997 4 6
Amounts written off ..	246 0 8	154 13 10	..	83 19 6	1,491 0 7	..	1,870 6 2	827 10 5	829 12 11	601 14 5	815 12 7	6,920 11 1
	1,730 0 11	6,791 2 0	29 6 6	796 1 11	4,677 16 1	289 13 3	13,796 12 6	2,210 9 3	10,951 3 1	6,534 4 4	3,871 8 2	51,687 18 0
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Gross profit, brought down	175 19 2	230 7 5	38 10 1	77 6 6	1,236 17 1	129 8 6	4,476 3 4	303 19 7	103 17 11	158 5 1	902 2 8	7,832 17 4
Balance to accumulated profit and loss	1,554 1 9	6,560 14 7	Cr. 9 3 7	718 15 5	3,440 19 0	170 4 9	9,320 9 2	1,906 9 8	10,847 5 2	6,375 19 3	2,969 5 6	43,855 0 8
	1,730 0 11	6,791 2 0	29 6 6	796 1 11	4,677 16 1	289 13 3	13,796 12 6	2,210 9 3	10,951 3 1	6,534 4 4	3,871 8 2	51,687 18 0

PUBLIC WORKS DEPARTMENT—*continued.*

## PUBLIC BUILDINGS (PUBLIC WORKS FUND).

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Departmental buildings .. .. .	30,489	17 0	By Amounts transferred to De-		
Workshops .. .. .	401	0 6	partments—		
Other Government buildings—	£	s. d.	Health .. .. .	656	0 2
Courthouses .. .. .	774	8 7	Justice .. .. .	532	18 5
Prisons .. .. .	1,664	12 5	Mental hospitals .. .. .	98,629	12 0
Police-stations .. .. .	2,729	11 4	Police .. .. .	2,753	15 1
Post and Telegraph .. .. .	116,442	4 11	Postal and Telegraph .. .. .	100,484	2 0
Mental hospitals .. .. .	93,681	3 1	Prisons .. .. .	1,604	15 1
Health and hospitals .. .. .	398	0 2	Agricultural .. .. .	88	6 0
	215,690	0 6		204,749	8 9
			Balance, being excess of capital		
			expenditure over capital		
			income transferred to—		
			Departmental buildings and		
			offices .. .. .	41,430	8 9
			Workshops buildings .. .. .	581	5 6
			Workshops machinery .. .. .	Cr. 180	5 0
				41,831	9 3
	£246,580	18 0		£246,580	18 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, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Net expenditure for year on administration and supervision expenses, &c., as under:—			By Income for year as under:—		
Salaries .. .. .	163,955	17 4	Recoveries (salaries, &c.) from other Departments and accounts .. .. .	112,787	11 9
Travelling expenses and transfer expenses of officers .. .. .	23,745	14 0	Fees from—		
Equipment and other allowances .. .. .	2,727	3 8	Inspection and licenses, &c., electric lines and installations .. .. .	437	16 0
Printing and stationery, lithographic work, plans, periodicals, &c. .. .. .	7,586	16 5	Water-power licenses .. .. .	1,361	6 10
Work done by High Commissioner's staff .. .. .	941	0 0	Balance carried down, being excess of net expenditure over income for year prior to apportionment against various works .. .. .	109,013	0 1
Postages, telegrams, telephone connections, and rents of private letter-boxes and bags .. .. .	8,162	6 5			
Repairs and upkeep, &c., of instruments .. .. .	933	17 5			
Rents of offices throughout New Zealand .. .. .	14,917	0 0			
Sundries .. .. .	538	8 3			
Depreciation on departmental library at 5 per cent. .. .. .	91	11 2			
	£223,599	14 8		£223,599	14 8
			By Amount over-allocated, 1933-34 .. .. .	2,010	9 10
			Amount recovered from sales of plant in excess of plant-card value .. .. .	1,242	6 9
			Amounts apportioned to various works and services as under:—		
			Railway construction and improvements .. .. .	1,049	0 0
			Public buildings .. .. .	15,379	0 0
			Lighthouses and harbour works .. .. .	572	0 0
			Tourist resorts .. .. .	958	0 0
			Roads, &c. .. .. .	57,463	0 0
			Irrigation works .. .. .	8,401	0 0
			Electric supply .. .. .	28,178	0 0
				112,000	0 0
			Material and stores (administration costs) .. .. .	9,862	12 5
	£125,115	9 0		£125,115	9 0

NOTE.—The following charges have been included without appropriation under the above vote:—

- Assessed rentals of offices, &c., occupied by Public Works Department throughout New Zealand.
- Transfer of excess recoveries from Plant Account.



PUBLIC WORKS DEPARTMENT—*continued.*

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

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

<i>Expenditure.</i>				<i>Income.</i>					
To Expenditure, including salaries, wages, &c., on—	£	s. d.	£	s. d.	By Sundry recoveries, &c., from miscellaneous works and other Departments—	£	s. d.	£	s. d.
Plant .. .. .	10,920	10 7			Plant .. .. .	17,760	0 4		
Material and stores ..	51,681	14 4			Material and stores ..	38,059	7 11		
Buildings, &c., for Hospital Boards .. .. .		3 10 6			Buildings, &c., for Hospital Boards .. .. .		1 2 3		
Freight and cartage ..	9,251	8 9			Freight and cartage ..	8,458	12 7		
Services, other Departments	127,222	15 4			Services, other Departments .. .. .	128,253	9 10		
			199,079	19 6				192,532	12 11
Balance, excess of capital income over capital expenditure for the year transferred—					Balance, excess of capital expenditure over capital income for the year, transferred to—				
Plant Account .. .. .	6,839	9 9			Material and Stores Account	13,622	6 5		
Services, other Departments Account .. .. .	1,030	14 6			Freight and Cartage Account .. .. .	792	16 2		
			7,870	4 3	Hospital Boards .. .. .	2	8 3		
								14,417	10 10
								<u>£206,950</u>	<u>3 9</u>
								<u>£206,950</u>	<u>3 9</u>

## ACQUISITION AND OPERATION OF QUARRIES—MOTUTARA QUARRY.

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

<i>Dr.</i>				<i>Cr.</i>					
To Stripping .. .. .	£	s. d.	£	s. d.	By Sales of metal .. .. .	£	s. d.	£	s. d.
Quarrying .. .. .	357	11 4	9,569	6 4	Transport recoveries .. .. .	112	17 6		
Crushing .. .. .	2,508	18 8							
Loading .. .. .	1,896	1 9							
Signalling .. .. .	116	16 6							
Transport .. .. .	65	7 8							
Unloading .. .. .	3,110	16 6							
Gross profit carried down .. .. .	730	19 0							
	1,226	12 4			Metal on hand, 31st March, 1935 .. .. .			330	19 11
			£10,013	3 9				<u>£10,013</u>	<u>3 9</u>
Supervision .. .. .	£	s. d.	£	s. d.	By Gross profit brought down .. .. .	1,226	12 4		
Holiday-pay .. .. .	626	13 4			Tools and supplies (stock adjustments) .. .. .	75	0 11		
Accommodation .. .. .	81	4 8			Loss for year .. .. .	2,444	8 7		
Land-survey .. .. .	162	11 0							
Water-supply .. .. .	2	7 4							
Depreciation .. .. .	35	18 8							
Interest .. .. .	2,586	7 1							
	250	19 9							
			£3,746	1 10				<u>£3,746</u>	<u>1 10</u>

## ACQUISITION AND OPERATION OF QUARRIES (P.W. FUND)—TAURAROA QUARRY.

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

<i>Dr.</i>				<i>Cr.</i>					
To Quarrying .. .. .	£	s. d.	£	s. d.	By Sales of metal .. .. .	£	s. d.	£	s. d.
Crushing .. .. .	3,169	15 4	5,315	6 8	Unemployment Board subsidy .. .. .	939	5 0		
Transport .. .. .	1,079	19 6							
Gross profit carried down .. .. .	394	1 0							
	1,610	15 10							
			£6,254	11 8				<u>£6,254</u>	<u>11 8</u>
To Salaries, &c. .. .. .	£	s. d.	£	s. d.	By Gross profit brought down .. .. .	1,610	15 10		
Accident and holiday pay .. .. .	595	6 2			Rent of quarters, &c. .. .. .	11	1 0		
Plant-hire .. .. .	112	17 0			Tools and supplies (stock adjustment) .. .. .	619	11 7		
Depreciation .. .. .	106	10 0			Loss for year .. .. .	139	1 6		
Interest .. .. .	989	6 7							
Miscellaneous .. .. .	422	10 11							
Rent .. .. .	141	16 4							
	12	2 11							
			£2,380	9 11				<u>£2,380</u>	<u>9 11</u>

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



PUBLIC WORKS DEPARTMENT—*continued.*

## GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND).

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

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Net expenditure on Government domains—						By Balance, being excess of expenditure over income for the year, transferred to Domains Maintenance Account .. .. .			4,084	8	10
Salaries .. .. .			3,796	16	4						
Casual labour .. .. .			48	2	8						
Coal, coke, water, &c. .. .. .			23	11	5						
Flower seeds, bulbs, plants, &c. .. .. .			49	10	1						
Garden implements, &c. .. .. .			120	19	5						
Horse feed, shoeing, and general .. .. .			45	8	11						
			<u>£4,084</u>	<u>8</u>	<u>10</u>				<u>£4,084</u>	<u>8</u>	<u>10</u>

## PUBLIC BUILDINGS (CONSOLIDATED FUND): P.W. WORKSHOPS, WELLINGTON.

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

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Stock on hand, 1st April, 1935 .. .. .			1,165	18	1	By Completed work to 31st March, 1935 .. .. .			19,375	1	2
Materials .. .. .			7,172	6	0	Less work incomplete at 1st April, 1934 .. .. .			505	5	11
Wages .. .. .			7,729	9	4				18,869	15	3
Cartage and freight .. .. .			350	16	11	Plus work incomplete at 31st March, 1935 .. .. .			325	3	5
Travelling-expenses recoverable .. .. .			42	18	8				19,194	18	8
Balance—Gross profit carried down .. .. .			3,650	0	0	Stock at 31st March, 1935, as per sheets .. .. .			916	10	4
			<u>£20,111</u>	<u>9</u>	<u>0</u>				<u>£20,111</u>	<u>9</u>	<u>0</u>

*Profit and Loss Account.*

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries, supervised .. .. .			1,364	11	7	By Gross profit on Manufacturing Account carried down .. .. .			3,650	0	0
Wages, supervised .. .. .			372	1	0	Balance, being net loss .. .. .			1,083	12	9
Travelling-expenses, supervised .. .. .			108	13	2						
Holiday-pay .. .. .											
Accident compensation .. .. .											
Maintenance of shops .. .. .											
Power .. .. .											
Amounts written off .. .. .											
Depreciation of plant, tools, &c. .. .. .											
Rent of premises .. .. .											
Interest on capital at 4½ per cent. .. .. .											
			<u>£4,733</u>	<u>12</u>	<u>9</u>				<u>£4,733</u>	<u>12</u>	<u>9</u>

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

## PUBLIC WORKS DEPARTMENT WORKSHOPS, AUCKLAND.

## MANUFACTURING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Inside.</i>						£	s.	d.	£	s.	d.	
To Wages .. .. .	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Materials .. .. .	4,428	5	3	2,985	15	2	4,393	4	6			
Less re-turns .. .. .	44	18	10									
Miscellaneous services .. .. .	72	10	8	3,550	10	1	4,383	6	5			
Cartage .. .. .	12	3	0	338	6	1	350	9	1			
Balance carried over .. .. .							1,094	4	2			
				<u>£10,833</u>	<u>13</u>	<u>1</u>						
To Gas, water, and electricity .. .. .				84	8	8						
Maintenance—												
Workshops .. .. .				50	18	6						
Machinery .. .. .				81	14	1						
Depreciation—												
Plant and machinery .. .. .				104	14	8						
Tools .. .. .				14	16	9						
							336	12	8			
Gross profit to Profit and Loss Account .. .. .							757	11	6			
				<u>£1,094</u>	<u>4</u>	<u>2</u>						

By Completed works—												
(a) Sundry debtors .. .. .				9,083	13	6						
(b) Stock manufactures .. .. .				81	14	6						
(c) Trading Account transfers .. .. .				1,423	12	11						
(d) Maintenance, workshops and machinery .. .. .				121	11	8						
(e) Machinery Account (capital) .. .. .				7	17	6						
									10,718	10	1	
Incomplete works .. .. .									115	3	0	
									<u>£10,833</u>	<u>13</u>	<u>1</u>	

By Balance carried over .. .. .									1,094	4	2	
									<u>£1,094</u>	<u>4</u>	<u>2</u>	





DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	Head Office.	Research Investigation.	Dominion Laboratory.	Geological Survey.	Meteorological Office.	Dominion Observatory.	Magnetic Observatory, Christchurch.	Aplia Observatory.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Salaries .. .. .	3,489 4 0	.. .. .	6,483 5 8	3,976 13 7	2,929 7 3	1,045 7 5	1,372 0 8	1,426 17 1	20,722 15 8
Books, publications, and periodical papers .. .. .	65 10 3	.. .. .	109 0 4	26 10 1	55 17 9	24 13 1	1 2 5	14 15 10	297 9 9
Advisory Council: Honoraria, travelling allowances and expenses .. .. .	480 7 8	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	480 7 8
Chemicals, apparatus, and repairs to apparatus .. .. .	.. .. .	.. .. .	864 10 8	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	864 10 8
Field expenses .. .. .	.. .. .	.. .. .	150 15 10	193 9 8	.. .. .	.. .. .	.. .. .	.. .. .	193 9 8
Freight and cartage .. .. .	.. .. .	.. .. .	447 16 4	20 8 4	.. .. .	.. .. .	.. .. .	.. .. .	171 4 2
Fuel, light, power, and water .. .. .	50 11 1	.. .. .	.. .. .	46 12 10	27 19 6	36 10 1	28 7 5	.. .. .	637 17 3
General expenses .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	32 18 1	.. .. .	151 7 1	184 5 2
Grounds, maintenance .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	30 0 0	.. .. .	.. .. .	30 0 0
Grant to wife of deceased employee .. .. .	.. .. .	.. .. .	25 1 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	25 1 0
Grant to officer in lieu of leave on retirement .. .. .	27 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	27 0 0
Grant to New Zealand Institute .. .. .	500 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	500 0 0
Grant to New Zealand Standards Institution .. .. .	112 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	112 0 0
Instrument and outfit allowance .. .. .	.. .. .	.. .. .	.. .. .	155 3 6	.. .. .	138 13 6	114 1 6	80 17 2	155 3 6
Instruments, equipment, and repairs thereto .. .. .	.. .. .	.. .. .	60 14 10	.. .. .	105 18 0	.. .. .	.. .. .	.. .. .	439 10 2
Laboratory accommodation and maintenance .. .. .	.. .. .	.. .. .	.. .. .	0 10 9	.. .. .	.. .. .	.. .. .	.. .. .	60 14 10
Mineral specimens: Purchase .. .. .	175 0 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	175 0 0
National Research Scholarships .. .. .	459 6 8	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	459 6 8
New Zealand Journal of Science and Technology .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	219 2 6
Observatories, maintenance, and establishment of .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	100 13 0	13 3 9	105 5 9	.. .. .	219 2 6
Office-cleaning .. .. .	25 16 5	.. .. .	.. .. .	9 19 1	6 0 0	.. .. .	.. .. .	.. .. .	6 0 0
Office accommodation and maintenance .. .. .	12 9 5	.. .. .	7 9 8	2 18 3	1 17 8	0 8 0	0 19 0	240 15 6	276 11 0
Office fittings and requisites .. .. .	105 3 2	.. .. .	46 17 2	30 5 8	3,166 3 10	40 10 7	7 2 4	0 2 0	26 4 0
Postage, telegrams, rent of boxes, broadcasting weather reports .. .. .	170 19 7	.. .. .	145 1 11	63 12 5	310 10 3	68 3 11	16 0 3	22 9 3	3,396 2 9
Printing and stationery .. .. .	.. .. .	.. .. .	.. .. .	396 8 7	.. .. .	.. .. .	.. .. .	.. .. .	796 17 7
Printing bulletins .. .. .	195 0 0	.. .. .	1,120 12 9	306 0 0	222 0 0	589 0 0	.. .. .	.. .. .	396 8 7
Rent .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	2,432 12 9
Subscriptions to technical societies .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	52 9 8
Telephone services .. .. .	73 19 2	.. .. .	90 18 1	25 15 0	64 0 6	49 19 1	18 10 1	.. .. .	323 1 11
Travelling allowances and expenses .. .. .	197 1 3	.. .. .	15 14 6	114 16 7	110 12 4	7 0 5	72 7 1	.. .. .	517 12 2
Wages of field hands .. .. .	.. .. .	.. .. .	.. .. .	185 11 10	.. .. .	.. .. .	.. .. .	.. .. .	185 11 10
Provision for depreciation .. .. .	65 14 7	1,094 10 6	648 0 5	164 16 3	14 19 7	170 11 11	175 15 8	50 1 10	2,384 10 9
Losses: Assets broken, lost, or destroyed .. .. .	.. .. .	81 5 5	.. .. .	3 7 10	.. .. .	.. .. .	1 8 0	.. .. .	86 1 3
Compensation for damage caused by water, Keeble's Building, Palmerston North .. .. .	.. .. .	279 16 3	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	279 16 3
Dairy research .. .. .	.. .. .	12,601 19 3	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	12,601 19 3
Flax research .. .. .	.. .. .	337 3 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	337 3 0
Fruit research .. .. .	.. .. .	3,929 3 6	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	3,929 3 6
Fuel research .. .. .	.. .. .	416 15 0	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	416 15 0
Geophysical prospecting .. .. .	.. .. .	5,350 12 11	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	5,350 12 11
Imperial Agricultural Research Bureaux .. .. .	.. .. .	5,138 0 6	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	5,138 0 6

Expenditure.



DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH—continued.  
BALANCE-SHEET AS AT 31ST MARCH, 1935.

	Head Office.			Research Investigations.			Dominion Laboratory.			Geological Survey.			Meteorological Office.			Dominion Observatory.			Magnetic Observatory, Christchurch.			Apia Observatory.			Total.							
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
Capital—																																
Public Works Fund	3,484	4	10	765	19	6	6,584	13	1	3,972	18	1	262	18	4	1,044	10	7	1,494	6	6	604	0	0	765	19	6	33,868	16	2		
Consolidated Fund	155	12	6	2,798	11	9	190	15	10	103	17	0	27	19	9	28	4	5	31	19	9	12	8	3	3,349	9	3					
Creditors—	8	6	5	91	2	11	27	19	1	0	2	0	4	5	1	3	2	0	0	5	1	..	..	..	135	2	7					
Sundry	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Departmental	..	..	..	846	9	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Amounts held on deposit—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Wheat levies	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Grant Apia Observatory	..	..	..	83	10	8	..	..	..	3	7	10	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Writings-off, Suspense Account	..	..	..	21,449	19	2	10,041	17	9	12,559	4	0	7,098	11	11	2,262	6	6	1,993	11	0	..	..	..	..	..	..	..	..	..	..	..
Treasury Adjustment Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	9,856	15	1	42,456	17	10	16,845	5	9	16,639	8	11	7,393	15	1	3,338	3	6	3,521	10	4	3,188	15	4	103,240	11	10					
<i>Liabilities.</i>																																
Land	..	..	..	2,057	2	6	..	..	..	..	..	..	3	3	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Buildings	..	..	..	3,639	19	5	..	..	..	..	..	..	89	10	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Tools and equipment	..	..	..	300	14	6	13	12	11	31	2	5	9	2	3	2	1	6	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Motor-cars	..	..	..	286	1	3	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Bicycles and transport equipment	..	..	..	19	17	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Horse and harness	..	..	..	8	12	2	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Furniture and fittings	..	..	..	1,076	4	6	443	14	1	187	16	0	59	15	0	120	6	6	43	6	11	104	4	3	..	..	..	..	..	..	..	..
Mechanical office appliances	..	..	..	44	13	9	8	14	7	1	10	0	5	16	0	40	2	9	161	3	10	44	17	2	..	..	..	..	..	..	..	..
Libraries and books	..	..	..	568	0	2	1,290	14	6	225	13	3	3	8	7	169	19	5	44	4	5	22	19	6	..	..	..	..	..	..	..	..
Stamps on hand	..	..	..	15	13	6	..	..	..	13	11	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Stocks saleable publications on hand	..	..	..	736	6	9	..	..	..	3,403	14	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Debtors—																																
Departmental	3	13	3	198	8	11	..	..	..	6	18	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Sundry	0	14	11	1,792	7	2	12	1	6	..	..	..	5	5	10	..	..	..	46	16	0	70	6	6	..	..	..	..	..	..	..	..
Permanent improvements : Roading, fencing, &c.	..	..	..	331	3	9	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Plant and machinery	..	..	..	376	7	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Technical instruments, apparatus, and equipment	..	..	..	7,680	6	7	3,608	10	8	38	16	4	92	3	6	712	0	5	1,076	8	11	358	0	4	..	..	..	..	..	..	..	..
Lithographic blocks, slides, plates	..	..	..	..	..	..	..	..	..	84	6	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Fossils and collections	..	..	..	..	..	..	..	..	..	6,800	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Platinum ware	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Assets in Suspense	..	..	..	83	10	8	..	..	..	3	7	10	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Cash in Consolidated Fund Deposits Account	..	..	..	846	9	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Excess of expenditure over income	6,352	8	7	22,348	17	9	10,248	11	2	5,842	13	8	7,125	10	11	2,293	12	11	1,978	19	10	488	19	10	..	..	..	..	..	..	..	..
	9,856	15	1	42,456	17	10	16,845	5	9	16,639	8	11	7,393	15	1	3,338	3	6	3,521	10	4	3,188	15	4	103,240	11	10					

E. MARSDEN, Secretary.  
R. D. MCGILLIVRAY, Accountant.

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





UNEMPLOYMENT FUND—*continued.*RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935—*continued.*

<i>Receipts—continued.</i>			<i>Payments—continued.</i>		
	£	s. d.		£	s. d.
Brought forward .. ..	5,245,078	5 8	Brought forward .. ..	3,536,098	13 7
			Loans under section 18, Unemployment Act, 1930 .. ..	14,403	4 4
			Loans under section 17, Unemployment Act, 1930 .. ..	8,000	0 0
			Payments under section 17, Unemployment Act, 1930 .. ..	39,362	2 1
			Sustenance payments under section 20, Unemployment Act, 1930 .. ..	239,983	0 8
			Purchase of food, clothing, &c., section 14, Unemployment Amendment Act, 1932—		
			Purchase of foodstuffs by rationing system ..	38,640	17 10
			Purchase of footwear ..	34,551	4 11
			Purchase of blankets ..	317	12 6
			Miscellaneous ..	375	12 4
				73,885	7 7
			Grants to persons entitled to sustenance .. ..	400	1 10
			Balance at end of year—		
			Cash .. ..	1,332,169	12 8
			Imprests outstanding ..	776	2 11
				1,332,945	15 7
				£5,245,078	5 8
				£5,245,078	5 8

J. S. HUNTER, Commissioner of Unemployment.  
H. L. BOCKETT, A.R.A.N.Z., Accountant.

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

UNEMPLOYMENT FUND—*continued.*

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

<i>Expenditure.</i>		<i>Income.</i>	
£	s. d.	£	s. d.
To Grants—		By Levies ..	431,212 0 2
Scheme No. 4A ..	77,067 4 5	Emergency unemployment charge from tax on salary and wages—	
Scheme No. 4B ..	121,467 9 5	Received in cash ..	1,466,068 17 11
Scheme No. 4C ..	490 0 10	Received by sale of unemployment-relief stamps ..	1,351,366 9 11
Scheme No. 4D ..	9,498 12 11		2,817,435 7 10
Scheme No. 5 (revised) ..	2,469,499 0 10	Received from tax on income other than salary and wages ..	1,320,028 10 4
Scheme No. 6A ..	15,674 12 1		4,137,463 18 2
Scheme No. 6B ..	4,179 1 8	Interest on investments ..	10,271 18 0
Scheme No. 6C ..	156,665 10 6	Interest on loans ..	1,974 7 6
Scheme No. 7 ..	307 19 5	Fines ..	204 9 2
Scheme No. 8A and other assistance to gold prospectors ..	184,501 16 10	Miscellaneous revenue ..	453 4 3
Scheme No. 8B ..	3,354 16 0		
Scheme No. 10 (revised) ..	117,145 9 8		
Scheme No. 11 ..	8,921 17 11		
Scheme No. 12 ..	101,368 9 3		
Small-farm plan ..	17,660 0 10		
Assistance to flax industry ..	19,329 6 3		
Assistance to steel industry ..	656 5 0		
Assistance to timber industry ..	1,661 9 6		
Relief of unemployment among Maoris ..	75,000 0 0		
Relief of unemployment among women ..	10,436 19 11		
Relief of unemployment among boys ..	2,869 0 0		
Relief of unemployment among teachers ..	23,333 6 8		
Accident compensation to relief workers ..	9,324 0 4		
Miscellaneous grants and subsidies ..	1,943 0 3		
	3,432,355 10 6		
Payments to assist primary and secondary industries ..	6,396 10 4		
Sustenance payments ..	240,270 16 6		
Grants to persons entitled to sustenance ..	983 4 9		
Grants for supervision of relief works ..	5,506 19 7		
Special Christmas grant to relief workers ..	46,525 6 0		
	77,389 6 9		
Purchase of foodstuffs, &c. ..	38,691 15 7		
Purchase of footwear ..	36,535 9 7		
Purchase of blankets ..	2,162 1 7		
	128,952 16 1		
Administration expenses—			
Salaries ..	58,162 4 9		
Advertising ..	281 4 11		
Board members' fees, salaries, and expenses ..	1,941 7 11		
<i>Ex gratia</i> payments to relief workers ..	510 11 4		
Fitting up labour bureaux ..	210 9 0		
Law-costs and insurance ..	58 7 3		
Motor-vehicles, maintenance of and repairs to ..	618 5 4		
Office expenses ..	874 11 7		
Overtime and meal allowances ..	1,745 15 4		
Postages, telegrams, and rent of letter-boxes ..	4,688 12 6		
Printing and stationery ..	6,343 12 4		
Printing of unemployment-relief stamps ..	114 8 3		
Rent, heating, and lighting ..	2,957 2 11		
Services rendered by other Departments ..	43,723 11 8		
Special Advisory Committee, fees and expenses of ..	40 4 4		
Telephone services ..	1,831 3 8		
Transfer and removal expenses ..	41 2 3		
Travelling allowances and expenses ..	4,326 6 4		
Typewriters and mechanical office appliances, maintenance of and repairs to ..	75 0 3		
Depreciation ..	408 14 2		
	643,199 6 9		
Excess of income over expenditure ..			
	£4,581,579 17 3		£4,581,579 17 3



## VALUATION DEPARTMENT.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Advertising, books, newspapers, and other publications .. .. .		136	7	5	By Fees charged for valuers' reports .. .. .	19,225	14	11	
Assessment Court expenses .. .. .		496	7	2	Fees charged for certified copies of existing roll values .. .. .	2,464	14	0	
Depreciation on office furniture, requisites, maps, and motor-car .. .. .		925	10	4	Contributions from—				
Fees to valuers .. .. .	10,439	0	8	Local bodies .. .. .	10,587	0	6		
Freight, cartage, and transport charges .. .. .	27	14	2	Land and Income Tax Department .. .. .	10,587	0	6		
Fuel, light, power, and water .. .. .	22	2	10	State Advances for agency work .. .. .	500	0	0		
Law-costs .. .. .	7	17	6	Levying and collecting hospital rates in Sounds and Taupo Counties and in part Waiheke Island .. .. .	170	0	0		
Maps (maintenance) .. .. .	161	16	6	Profit on furniture sold .. .. .	4	10	3		
Office expenses .. .. .	242	6	6	Balance, exclusive of interest, carried down .. .. .	7,296	11	3		
Payment to Post and Telegraph Department .. .. .	100	0	0						
Postages, telegrams, and rent of post-office boxes .. .. .	474	19	5						
Rent .. .. .	2,157	4	7						
Salaries .. .. .	29,073	9	7						
Telephone services .. .. .	479	3	10						
Travelling allowances and expenses .. .. .	4,911	2	5						
Typewriters (repairs) .. .. .	33	6	6						
Overtime and meal allowances .. .. .	11	6	9						
Printing and stationery .. .. .	686	3	11						
Transfer and removal expenses .. .. .	376	15	9						
Fees irrecoverable, written off .. .. .	12	1	6						
Grant to officer on retirement .. .. .	60	14	1						
		£50,835	11	5			£50,835	11	5
		£	s.	d.			£	s.	d.
To Balance, exclusive of interest, brought down .. .. .		7,296	11	3	By Balance, after charging interest .. .. .	8,121	5	5	
Interest .. .. .		824	14	2					
		£8,121	5	5			£8,121	5	5

NOTE.—The accounts include charges against the Department for rent and interest and depreciation for which the Department possesses 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, 1935.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.		
Capital Account .. .. .		15,985	18	5	Furniture and fittings .. .. .	391	8	1			
Creditors—	£ s. d.				Mechanical appliances .. .. .	148	18	9			
Departmental .. .. .	206	16	9	Motor-car .. .. .	192	11	3				
Sundry .. .. .	1,153	12	11	Maps .. .. .	15,253	0	4				
		1,360	9	8	Stationery .. .. .	666	0	2			
Payments in advance .. .. .		5	7	6	Expenses paid in advance .. .. .	0	16				
Reserve—Bad debts .. .. .		45	0	7	Debtors—	£ s. d.					
Suspense Account—Hospital rates, Hospitals and Charitable Institutions Act, 1926 .. .. .		116	15	1	Local bodies .. .. .	6,111	3	0			
Treasury Adjustment Account .. .. .		26,545	3	7	Land and Income Tax Department .. .. .	10,587	0	7			
Assets written off reserve .. .. .		7	2	3	State Advances Department .. .. .	715	7	2			
					Sundry departmental .. .. .	1,142	1	2			
					Sundry .. .. .	625	19	4			
									19,181	11	3
					Deposits Account: Hospitals and Charitable Institutions Act, 1926 .. .. .				103	2	11
					Assets in Suspense .. .. .				7	2	3
					Excess of expenditure over income .. .. .				8,121	5	5
		£44,065	17	1					£44,065	17	1

W. STEWART, Valuer-General.

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

## CROWN LANDS ACCOUNT.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses .. .. .	13,015	15	2	By Accrued rent .. .. .	252,274	4	3
Rebates .. .. .	9,542	1	1	Accrued interest .. .. .	25,417	3	9
Remissions—				Accrued royalty .. .. .	8,812	16	3
Under Land Act, 1924 .. 33,084	13	6		Residue of receipts from mining district land- occupation licenses paid to Public Account under section 317, Land Act, 1924 ..	900	12	11
Under Deteriorated Land Act, 1925 .. .. .	1,927	1	11	Interest under section 13, Land Laws Amend- ment Act, 1926 .. .. .	76,454	4	5
Under Mortgagors and Ten- ants Relief Act, 1933 ..	3,709	10	4	Interest under section 47, Land Laws Amend- ment Act, 1929 .. .. .	8,477	12	0
Under Discharged Soldiers Settlement Amendment Act, 1923 .. .. .	32	5	4	Miscellaneous .. .. .	511	13	1
	38,753	11	1				
“Thirds” under section 139 of Land Act, 1924	7,677	18	7				
Irrecoverable rents: Writings-off in Suspense	4,551	15	7				
Depreciation of buildings, Kapiti Island ..	15	18	0				
Miscellaneous .. .. .	2	19	10				
Balance carried down .. .. .	299,288	7	4				
	£372,848	6	8		£372,848	6	8
	£	s.	d.		£	s.	d.
To Interest on capital .. .. .	373,315	1	0	By Balance brought down .. .. .	299,288	7	4
				Adjustment Account previous years: Rents and interest .. .. .	2,178	12	6
				Balance, Thermal Springs District Act, 1910, Revenue Account .. .. .	344	7	3
				Balance, Mining District Land Occupation Account, Revenue Account .. .. .	1,182	4	11
				Balance, loss for year .. .. .	70,321	9	0
	£373,315	1	0		£373,315	1	0

## ORAKEI BLOCK ACCOUNT.

## TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Land on hand at cost, plus expenses of sub- division, roading, &c., as at 1st April, 1934	364,718	16	6	By Sales .. .. .	275	0	0
Expenditure on—				Land on hand at cost, plus expenses of sub- division, roading, &c., as at 31st March, 1935	371,168	5	9
Internal roading .. .. .	55	0	3				
Waterfront roading to Mission Bay (cutting back cliffs) .. .. .	544	14	0				
Surveys and contingencies—							
Buildings repairs .. .. .	63	8	1				
Insurance premiums .. .. .	2	15	0				
Rates .. .. .	20	0	7				
	86	3	8				
Value of sections forfeited .. .. .	6,037	15	4				
Balance transferred to Profit and Loss Account	0	16	0				
	£371,443	5	9		£371,443	5	9

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses .. .. .	108	11	9	By Balance transferred from Trading Account ..	0	16	0
Depreciation Reserve: Buildings .. .. .	77	18	6	D.P. accrued interest .. .. .	2,499	10	4
Interest on capital—				Accrued rent .. .. .	567	9	2
Interest on purchase-money .. 6,758	3	11		Balance: Net loss for year carried down ..	18,538	1	0
Interest on expenditure .. 14,529	10	4					
	21,287	14	3				
Ordinary remissions .. .. .	18	7	1				
Writings-off in Suspense: Irrecoverable rents and interest .. .. .	113	4	11				
	£21,605	16	6		£21,605	16	6
	£	s.	d.		£	s.	d.
To Balance brought down .. .. .	18,538	1	0	By Balance: Loss to 31st March, 1935, carried forward, <i>vide</i> Crown Lands Account ..	116,949	15	4
Balance brought forward from previous year ..	98,411	14	4				
	£116,949	15	4		£116,949	15	4

CROWN LANDS ACCOUNT—*continued.*ORAKEI BLOCK ACCOUNT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.	£	s.	d.	
Sundry creditors for payments in advance—				Land on hand at cost plus expenses of roading, sub-division, &c.	371,168	5	9
Instalment principal .. .. .	3	5	1	Buildings .. .. .	2,162	0	4
Interest .. .. .	21	7	2	Debtors for—			
Rent .. .. .	0	13	0	Instalment principal .. .. .	1,125	17	6
				Interest .. .. .	4,955	9	1
Rent due but not accrued .. .. .				Rents .. .. .	208	16	0
Crown Lands Account .. .. .	379,299	19	8	Sale of land (not yet payable)	47,825	13	6
Land for Settlements Account .. .. .	49,002	1	3				
				Interest accrued but not due .. .. .			54,115 16 1
				Postponed interest .. .. .	254	15	11
				Postponed principal .. .. .	53	15	4
							308 11 3
							<u>£428,399 16 2</u>
							<u>£428,399 16 2</u>

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

## THERMAL SPRINGS DISTRICT ACT, 1910, ACCOUNT.

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration expenses .. .. .				By Accrued rent .. .. .	1,709	6	6
Balance carried down .. .. .	1,616	11	0				
							<u>£1,709 6 6</u>
							<u>£1,709 6 6</u>
To Disbursed to Rotorua Borough Council .. .. .	1,414	6	6	By Balance brought forward .. .. .	142	2	9
Balance carried forward .. .. .	344	7	3	Balance brought down .. .. .	1,616	11	0
							<u>£1,758 13 9</u>
							<u>£1,758 13 9</u>

## MINING DISTRICT LAND OCCUPATION ACCOUNT.

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Remissions of rent .. .. .				By Accrued rent .. .. .	1,815	18	5
Balance carried down .. .. .	1,791	6	5				
							<u>£1,815 18 5</u>
							<u>£1,815 18 5</u>
To Disbursement of revenue at 1st April, 1934, in terms of Land Act, 1924: Section 317 (3), paid to territorial revenue .. .. .	900	2	0	By Balance brought down .. .. .	1,791	6	5
Provision for moneys received during the year and payable under section 317 (3), Land Act, 1924, on 1st April, 1935, to local bodies .. .. .	917	0	0	Balance from previous year .. .. .	1,207	9	8
Balance carried forward .. .. .	1,182	4	11	Adjustment on account of previous year .. .. .			0 10 10
							<u>£2,999 6 11</u>
							<u>£2,999 6 11</u>

CROWN LANDS ACCOUNT—*continued.*  
BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>					
Capital—	£	s. d.	£	s. d.	Land—	£	s. d.	£	s. d.
Public Works Fund—					Leased.. .. .	5,893,890	2 3		
Revenue-earning ..	5,880,329	18 4			Unlet .. .. .	2,279,535	0 11		
Consolidated Fund—					Provisional State forest ..	750,862	4 4		
Revenue-earning ..	2,705,036	3 9			Areas subject to section 8, Land Laws Amendment Act, 1929 .. .. .	35,414	6 5		
Non-revenue-earning ..	3,661,788	6 9	12,247,154	8 10	Areas subject to operations of Small Farms (Relief of Employment) Act, 1932-33 .. .. .	8,241	2 6		
Discharged Soldiers Settlement Account: Merged interests under section 20, Discharged Soldiers Settlement Amendment Act, 1923 .. .. .					Areas included in land-for- settlements estates .. .. .	211,940	0 0		
Not yet payable .. .. .	20,773	14 3			Ngamahanga Block (under control of Native De- partment) .. .. .	5,646	0 7	9,185,528	17 0
Principal due .. .. .	959	6 5			Undivided interests in land—				
Interest due .. .. .	2,224	15 8	23,957	16 4	Crown interests in sundry Native consolidation schemes—				
Buildings Account: Equity on buildings and improvements due to outgoing lessees .. .. .			993	0 11	In Tokerau Native Land Court District .. .. .	20,024	1 6		
Unpaid purchase-money in respect of Native land acquired: Account rates, succession duty, &c., payable by Natives .. .. .			601	1 2	In Waiariki Native Land Court District .. .. .	12,080	5 3		
Sundry creditors—	£	s. d.			In Waikato - Maniapoto Native Land Court District .. .. .	21,631	16 10		
Rents, &c., paid in advance ..	1,808	7 9			Mohaka Consolidation Scheme .. .. .	8,971	13 4		
Royalties paid in advance ..	97	0 1			Northern Waiapu Con- solidation Scheme .. .. .	6,721	13 7		
Interest paid in advance ..	183	9 6			Interests acquired for cash in sundry Native blocks .. .. .	127,462	12 9	196,892	3 3
Departmental .. .. .	21	6 10	3,721	3 0	Proceeds of sale of Crown land paid to Land for Settlements Account under section 20, Land Act, 1924 .. .. .			2,482,592	11 7
Miscellaneous .. .. .	1,610	18 10			Expenditure on surveys of Crown land .. .. .			6,098	0 3
Suspense Account: Credits under Deteriorated Land Act, 1925 .. .. .			976	19 8	Unpaid purchase-price (not yet payable):				
Rents charged in advance .. .. .			73,350	13 10	Buildings .. .. .			15,146	16 6
Interest on capital invested in Orakei Block ..			153,354	11 4	Advances for grass-seed, &c. .. .. .			3,563	6 11
Writings-off in Suspense .. .. .			2,698	3 8	Orakei Block ( <i>vide</i> subsidiary Balance-sheet) ..			379,299	19 8
Treasury Adjustment Account .. .. .			264,939	1 6	Expenditure from Public Works Fund on Native development areas proclaimed subject to section 522, Native Land Act, 1931 .. .. .			6,535	1 7
					Sundry debtors—	£	s. d.		
					Rents .. .. .	164,728	1 6		
					Royalties .. .. .	3,193	10 6		
					Principal buildings instal- ments .. .. .	657	12 3		
					Interest on sales .. .. .	30,598	3 11		
					Rates on Native blocks in Waiapu Native Consolida- tion Scheme .. .. .	5,964	4 7		
					Interest on advances for grass-seed .. .. .	97	15 5		
					Tairawhiti Maori Land Board Account rates received and not paid to Public Account at 31st March, 1935 .. .. .	725	5 1		
					Departmental .. .. .	6	19 5		
					Miscellaneous .. .. .	2,336	5 2	208,307	17 10
					Interest under section 13, Land Laws Amendment Act, 1926 .. .. .			36,454	4 5
					Postponements, rents and in- terest, Land Act, 1924 .. .. .	43,504	6 4		
					Mortgagors and Tenants Relief Act, 1933 .. .. .	6,179	9 7	49,683	15 11
					Postponed principal instalments: Buildings ..			165	12 5
					State Forest Service: Interest <i>re</i> Hurakia Block			3,202	5 9
					Interest on sales accrued but not due .. .. .			6,046	2 2
					Losses in Suspense .. .. .			2,698	3 8
					Profit and Loss Account: Orakei Block ..			116,949	15 4
					Revenue Account: Loss for year carried forward			70,321	9 0
					Cash in Local Bodies' Deposit Ac- counts of Receivers of Land Revenue—				
					Mining district land occupation leases .. .. .	1,834	0 0		
					Thermal Springs District Act, 1910, leases .. .. .	426	17 0	2,260	17 0
								12,771,747	0 3
								12,771,747	0 3

NOTES.—(1) The Revenue Account includes rents upon which expenditure under the New Plymouth Harbour Board Act, 1874, totalling £1,592 4s. 11d. for the year ended 31st March, 1935, is based. This expenditure is included in the Income and Expenditure Account of the Lands and Survey Department Account.

(2) The Revenue Account includes a charge for interest for which the Department has no parliamentary appropriation.

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 departmental notes enclosed thereon. The following comments are appended: (1) Expenditure under the New Plymouth Harbour Endowment Act, 1874, totalling £1,592 4s. 11d., 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; (4) In the opinion of the Audit Office, the assets Land, Ngamahanga Block, £5,646 0s. 7d., and expenditure from Public Works Fund on Native developmental areas proclaimed subject to section 522, Native Land Act, 1932, £6,535 1s. 7d., which represents expenditure from Crown Lands Account on assets of the Native-land developmental schemes controlled by the Native Department, should be reflected in the accounts of the schemes; (5) The provisions of section 537, subsection 5 (a), of the Native Land Act, 1931, have not been complied with in respect to the asset sundry debtors for rates on Native blocks in Waipapu Consolidation Scheme, £5,694 4s. 7d.—G. F. C. CAMPBELL, Controller and Auditor General.

### HOWARD ESTATE ACT, 1919: ESTATE OF JOSIAH HOWARD.

#### FARM WORKING ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Horses Account .. .. .	13	10	0	By Sheep Account .. .. .	1,693	12	1
Wages .. .. .	1,232	9	9	Cattle Account .. .. .	330	0	6
Balance, being gross profit carried down to Profit and Loss Account .. .. .	2,615	11	8	Wool and Hides Account .. .. .	1,462	18	0
	£3,861	11	5	Produce Account .. .. .	375	0	10
					£3,861	11	5

#### FARM PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Maintenance and general expenses .. .. .	2,202	9	2	By Gross profit brought down from Farm Working Account .. .. .	2,615	11	8
Smedley Boys' Training Farm .. .. .	560	3	8	Sundry revenue .. .. .	5	9	2
Fence and scrub-cutting .. .. .	293	7	11	Balance, being net loss carried down to Income Account .. .. .	434	19	11
	£3,056	0	9		£3,056	0	9

#### GENERAL ESTATE INCOME ACCOUNT FOR YEAR ENDED 5TH JANUARY, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net loss brought down from Farm Profit and Loss Account .. .. .	434	19	11	By Dividends and interest .. .. .	318	4	2
Advisory Board expenses .. .. .	71	17	4	*Transfer from reserve for value of produce unrealized .. .. .	1,146	0	0
Balance transferred to Estate Account .. .. .	957	6	11		£1,464	4	2
	£1,464	4	2		£1,464	4	2

#### BALANCE-SHEET AS AT 5TH JANUARY, 1935.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Sundry creditors .. .. .	163	8	0	Land and buildings .. .. .	61,045	18	5				
* Reserve for value of produce unrealized .. .. .	2,096	0	0	Farm implements, machinery, &c. .. .. .	660	13	11				
Capital .. .. .	85,396	10	6	Furniture .. .. .	134	16	2				
				Live-stock—				£	s.	d.	
				Sheep .. .. .	7,530	8	8				
				Cattle .. .. .	2,472	6	0				
				Horses .. .. .	400	0	0				
					10,402	14	8				
				Produce .. .. .	493	0	0				
				Wool, hides, and skins .. .. .	1,603	0	0				
				Sundry debtors .. .. .	5	14	5				
				Shares .. .. .	125	0	0				
				Cash .. .. .	8,461	8	7				
				Expenditure capitalized—							
				Smedley Boys' Training Farm .. .. .	2,083	0	7				
				Fence and Scrub-cutting Account .. .. .	2,640	11	9				
					£87,655	18	6				
					£87,655	18	6				

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

B. C. ASHWIN, Accountant to the Treasury.

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

## NATIVE LAND DEVELOPMENT SCHEMES.

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

<i>Dr.</i>				<i>Cr.</i>			
To Administration expenses—	£	s. d.	£	s. d.	By Balance transferred from Interest Account ..	£	s. d.
Salaries .. .. .	2,959	18 9				12,761	15 6
Travelling allowances and ex- penses .. .. .	2,761	13 10					
General administration expenses	482	8 0					
Valuation fees .. .. .	4	4 0					
			6,208	4 7			
Maintenance: Departmental motor-vehicles ..			1,700	6 9			
Depreciation—	£	s. d.					
Departmental motor-vehicles ..	537	6 10					
Departmental surveyors' equip- ment .. .. .	22	0 5					
			559	7 3			
Balance transferred to Net Revenue Account ..			4,293	16 11			
			<u>£12,761</u>	<u>15 6</u>		<u>£12,761</u>	<u>15 6</u>

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

<i>Dr.</i>				<i>Cr.</i>			
To Balance at 1st April, 1934 .. .. .	£	s. d.	£	s. d.	By Balance transferred from Revenue Account ..	£	s. d.
	29,196	6 0			Adjustments previous years (net) .. .. .	45	6 10
					Balance, 31st March, 1935 .. .. .	24,857	2 3
			<u>£29,196</u>	<u>6 0</u>		<u>£29,196</u>	<u>6 0</u>

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

<i>Dr.</i>				<i>Cr.</i>			
To Interest on loan capital .. .. .	£	s. d.	£	s. d.	By Interest on amounts expended on development schemes and advances to units .. .. .	£	s. d.
Interest on advances from Consolidated Fund under section 8, Finance Act, 1929 .. .. .	31,704	5 5			Interest on advances under section 340, Native Land Act, 1931 (Maori Land Boards) .. .. .	38,241	6 5
Interest on unpaid balance of development expenditure, Tokerau District Maori Land Board .. .. .	225	0 0			Interest on advances under section 521, Native Land Act, 1931 (Native Trustee) .. .. .	294	12 0
Balance transferred to Revenue Account ..	285	5 11			Interest on advances under subsection (7), section 522, Native Land Act, 1931 (Native Settlers) ..	6,229	18 7
	12,761	15 6			Interest on Oturei mortgage .. .. .	174	12 9
			<u>£44,976</u>	<u>6 10</u>		35	17 1
						<u>£44,976</u>	<u>6 10</u>

NATIVE LAND DEVELOPMENT SCHEMES—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£	s. d.		£	s. d.
Loan capital—Public Works Fund .. ..	797,205	12 6			Native Land Development: Ac-		
Liability to Consolidated Fund:					counts of units—		
Advances under section 8,					Principal .. ..	270,942	10 2
Finance Act, 1929—					Interest .. ..	8,080	6 9
Principal .. ..	5,000	0 0					279,022 16 11
Interest on loan capital .. ..	32,970	12 6			Settlement expenditure (settlers		
			37,970	12 6	not yet determined) .. ..	404,881	14 7
Sundry creditors—					Advances under subsection (7),		
Departmental .. ..	1,318	8 9			section 522, Native Land Act,		
Tokerau Maori Land Board (prin-					1931 .. ..	2,800	0 0
cipal, £7,015 3s. 10d.; interest,							407,681 14 7
£285 5s. 11d.) .. ..	7,300	9 9			Advances—		
General .. ..	18,471	16 6			Native Trustee, under section		
			27,090	15 0	521, Native Land Act, 1931 ..	125,824	18 9
Maori Unemployment Grant Account .. ..			41,042	17 7	Interest accrued .. ..	1,151	16 7
Writings off in suspense .. ..			7,545	8 8			126,976 15 4
					Maori Land Boards, under section		
					340, Native Land Act, 1931 ..	7,164	4 2
					Interest accrued .. ..	95	14 1
							7,259 18 3
					Oturei Block .. ..	652	13 8
					Interest accrued .. ..	13	0 4
							665 14 0
					Departmental motor-vehicles .. ..		
					Surveyors' equipment .. ..	1,878	8 7
					Sundry debtors—		
					Departmental .. ..	44,537	2 0
					Miscellaneous .. ..	4,937	3 0
					Advances to Maori Land Boards		
					(instalments — principal, £368		
					6s. 8d.; interest, £260 16s. 8d.)	629	3 4
					Advances to Natives: Interest ..	72	16 0
							50,176 4 4
					Losses in suspense .. ..		
					Cash in Deposits Account: Miscellaneous .. ..		
					Net Revenue Account, 1st April,		
					1934 .. ..	29,196	6 0
					Less adjustments previous years		
					(net) .. ..	45	6 10
							29,150 19 2
					Less excess of income over ex-		
					penditure for year ended 31st		
					March, 1935 .. ..	4,293	16 11
							24,857 2 3
							<u>£910,855 6 3</u>
							<u>£910,855 6 3</u>

NOTE.—Included in the Crown Lands Balance-sheet are the following assets which are under the control of the Native Department: (a) Ngamahanga Block (Waihua Native Land Development Scheme), £5,646 0s. 7d.; (b) expenditure from Public Works Fund on Native-land development areas proclaimed subject to section 522, Native Land Act, 1931, £6,535 1s. 7d. These two items represent the cost to the Crown of the acquisition of lands or interests in lands now part of Native-land development schemes; (c) interest on capital is charged at the rate of  $4\frac{1}{2}$  per cent.; (d) no charge for the cost of exchange on payments made in London is included in the account.

O. N. CAMPBELL, 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 enclosed thereon. The following comments are appended: (1) The loading of the various schemes for administration expenses is not sufficient to cover the full cost; (2) moneys expended out of the surveys of Native Land Account on Native-land development schemes have not been recouped.—G. F. C. CAMPBELL, Controller and Auditor-General.

## SURVEYS OF NATIVE LAND ACCOUNT.

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

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Irrecoverable interest : Writings-off in Suspense	885 18 10	By Interest on liens .. .. .	6,041 5 0
Remissions in accordance with section 503, Native Land Act, 1931—		Recovery of loss previously written off .. .. .	48 17 6
Principal .. .. .	£ s. d. 25 13 0	Balance carried down .. .. .	23,568 13 11
Interest .. .. .	89 16 8		
	115 9 8		
Remissions of interest pursuant to parliamentary report G.-7, 8th November, 1932 .. .. .	28,657 7 11		
	£29,658 16 5		£29,658 16 5
	£ s. d.		£ s. d.
To Balance brought down .. .. .	23,568 13 11	By Loss for year carried forward .. .. .	31,362 12 2
Interest on capital .. .. .	7,793 18 3		
	£31,362 12 2		£31,362 12 2

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>		£ s. d.	<i>Assets.</i>		£ s. d.
Capital : Public Works Fund .. .. .		170,373 4 9	Liens .. .. .		162,065 9 7
Sundry creditors : Departmental .. .. .		118 19 7	Interest on liens .. .. .		97,979 9 4
Payments in advance—	£ s. d.		Suspense Account : Liens not yet established .. .. .		6,466 16 11
On account principal .. .. .	457 4 4		Sundry debtors : Miscellaneous .. .. .		4 14 0
On account interest .. .. .	36 0 8		Losses in Suspense .. .. .		872 8 6
		493 5 0	Liens written off in pursuance of parliamentary report, G.-7, 8th November, 1932 .. .. .	£ s. d.	
Writings-off in Suspense .. .. .		872 8 6	Less received from Consolidated Fund .. .. .	20,000 0 0	2,101 10 5
Treasury Adjustment Account .. .. .		128,995 3 1	Revenue Account : Loss for year .. .. .		31,362 12 2
		£300,853 0 11			£300,853 0 11

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

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 departmental note enclosed thereon. The following comments are appended : (1) The completion of the clearance of all survey liens included in the recommendations of conference of departmental officers as reported in parliamentary paper G.-7, 1932, does not appear to be fully practicable, and a further conference should be arranged; (2) interest in respect of survey charges on land under consolidation schemes has not been charged as required by section 500 of the Native Land Act, 1931.—G. F. C. CAMPBELL, Controller and Auditor-General.

## TUWHARETOA TRUST BOARD.

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

<i>Receipts.</i>		£ s. d.	£ s. d.	<i>Payments.</i>		£ s. d.	£ s. d.
To Grant from New Zealand Government .. .. .		3,000 0 0		By Balance bank overdraft, 1st April, 1934 .. .. .		937 15 4	
Less deduction of 9 per cent. .. .. .		270 0 0		Less credit Post Office Savings-bank, £6 1s. 1d.; and less petty-cash balance, £3 4s. 7d. .. .. .		9 5 8	
		2,730 0 0		Grants—			
Repayments against advances—				Medical expenses .. .. .	185 17 9		
Principal and interest .. .. .		494 12 0		Medical grants .. .. .	5 12 0		191 9 9
Interest, Post Office Savings-bank .. .. .		0 3 7		Maraes .. .. .	38 10 9		
		494 15 7		Educational .. .. .	85 1 0		
Balance bank overdraft, 31st March, 1935 .. .. .		21 2 7		Miscellaneous .. .. .	612 7 11		735 19 8
Outstanding cheques .. .. .		117 8 1		Members' allowances .. .. .	40 7 0		
		138 10 8		Members' travelling-expenses .. .. .	20 16 6		61 3 6
Less outstanding lodgments .. .. .		53 8 6		Office expenses—			
		85 2 2		Printing, &c. .. .. .	6 10 6		
Less balance, Post Office Savings-bank, £6 4s. 8d.; and less balance, petty cash, £4 12s. 5d. .. .. .		10 17 1		Secretary's salary .. .. .	45 0 0		51 10 6
		74 5 1		Petty cash expended .. .. .			8 12 2
		£3,299 0 8		Audit Office .. .. .			16 13 6
				Sundry unclassified expenses .. .. .			14 2 9
				Interest overdraft .. .. .			0 9 3
				Sundry creditors paid .. .. .			398 7 4
				Debenture interest .. .. .			210 0 0
					£ s. d.		
				Loans .. .. .	70 19 4		148 6 0
				Refunds (credit balances) .. .. .	77 6 8		500 0 0
							33 16 7
				Jones's Estate, debentures redeemed .. .. .			500 0 0
				Jones's Estate, legal expenses paid .. .. .			33 16 7
							£3,299 0 8

TUWHARETOA TRUST BOARD—*continued.*

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

<i>Expenditure.</i>				<i>Income.</i>			
	£ s. d.	£ s. d.			£ s. d.		£ s. d.
To Grants—				By Grant from New Zealand Government	..	2,730	0 0
Medical expenses .. ..	185 17 9			Interest on loans and investments—	£ s. d.		
Less discounts sundry creditors ..	39 9 3			Paid .. ..	.. ..	39	0 9
		146	8 6	Accrued and due .. ..	.. ..	253	17 7
Medical .. ..			5				292 18 4
Educational .. ..			65				
Marae .. ..			6				
Miscellaneous .. ..			612				
	£ s. d.						
Members' allowances .. ..	40 7 0						
Members' travelling-expenses .. ..	20 16 6						
		61	3 6				
Office expenses—							
Rent .. ..	15 12 0						
Secretary's salary .. ..	45 0 0						
Printing, &c. .. ..	6 10 6						
		67	2 6				
Petty cash expended .. ..			8				
Sundry unclassified expenses .. ..			31				
Depreciation Assets Reserve .. ..			3				
Debiture interest .. ..			210				
Balance carried down .. ..			1,805				
		£3,022	18 4			£3,022	18 4
		£ s. d.				£ s. d.	
Balance carried forward .. ..		10,055	17 7	Balance brought down .. ..		1,805	2 9
				Balance brought forward from previous year ..		7,958	5 3
				Sundry creditors written off .. ..		292	9 7
		£10,055	17 7			£10,055	17 7

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£ s. d.	£ s. d.			£ s. d.		£ s. d.
Reserve for depreciation .. ..		31	4 0	Taupo property .. ..		400	0 0
Suspense Accounts .. ..		8	1 5	Office furniture .. ..		42	2 9
	£ s. d.			Office appliances .. ..		17	7 0
Debiture Issue Account: Sold ..	1,000 0 0			Post Office Savings-bank deposit .. ..		6	4 8
Tongariro Timber Owners' Claims				Petty cash on hand .. ..		4	12 5
Account .. ..	2,000 0 0			Tongariro timber-owners' claim .. ..		2,000	0 0
Tuwharetoa Timber Co., Ltd., on				Ngati-Tuwharetoa compensation claim (principal			
loan .. ..	500 0 0			and interest) .. ..		1,307	15 11
Jones's Estate Account .. ..	3,000 0 0			Sundry debtors—	£ s. d.		
				Donald Weaver .. ..	.. ..	15	0 0
	6,500 0 0			G. Barclay .. ..	.. ..	22	1 9
Redeemed (Jones's Estate) .. ..	500 0 0					37	1 9
		6,000	0 0	Advances (principal and interest) as per schedule			
Sundry creditors (Native accounts) ..		28	5 9	attached .. ..		6,425	18 3
Bank of New Zealand, Rotorua .. ..		85	2 2	Jones's Estate, Debtors' Account .. ..		5,967	8 2
Excess of income over expenditure ..		10,055	17 7				
		£16,208	10 11			£16,208	10 11

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 exceptions: (1) Insufficient security has been 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) certain advances to Board members were not 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.









## STATE BALANCE-SHEET AS AT 31st MARCH, 1935.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital—			Land and buildings, including Crown, settlement, and endowment land, departmental land and buildings	40,283,405	17 7
Public debt*	284,431,217	6 10	Forests, nurseries, and plantations	38,473,759	5 3
Rural Advances bonds	4,213,050	0 0	Railways, including permanent-way and works, rolling-stock, and unopened lines	59,176,273	4 11
Public Debt Redemption Fund	17,225,644	10 6	Telegraphs, telephones, and wireless systems	11,021,636	3 6
Creditors—			Electrical schemes	12,992,304	14 8
Sundry	2,144,585	16 0	Drainage and irrigation schemes	4,164,244	12 7
Interest on debentures and stock due and unpaid	17,412	15 0	Collieries, sawmills, quarries, &c.	388,633	3 10
Interest on public debt accrued but not due	2,333,270	14 1	Armament and military stores, aviation equipment	2,785,708	7 4
Wages and other payments accrued	7,245	13 5	Oyster-beds, fish-hatcheries, equipment, &c.	122,345	13 0
Payments in advance, &c.	457,359	6 1	Wharves, bridges, harbour-works, lighthouses, &c.	726,493	9 11
Reserves—			Plant, material, and furniture	2,985,316	3 1
General	3,767,466	4 6	Libraries, books, museum exhibits, stationery, stamps, &c.	219,971	4 10
Sinking fund and reserves for loan-redemption	3,272,681	10 1	Live and dead stock, farm crops, &c.	252,915	3 9
Depreciation	£ 424,618	4 8	Government steamers, launches, motor-cars, &c.	495,506	2 6
Fire, accident, and marine insurance, bad debts, &c.	1,156,094	11 11	Advances on loan or mortgage	55,731,964	12 2
Amount held on deposit	570,376	3 11	Debtors—		
Suspense	298,611	5 1	Sundry	2,058,346	16 2
Post Office investment and war-loan certificates	1,147,086	3 4	Unpaid purchase-price of land and buildings and interest thereon	2,157,948	2 9
Miscellaneous liabilities	53,892	10 9	Postponed rents, &c.	433,304	4 11
Excess of assets over liabilities	59,010,458	9 11	Interest and rent, due and unpaid, and due and accrued	3,579,597	14 9
			Special investments—		
			Nauru phosphate rights	565,040	0 0
			Bank of New Zealand shares	2,109,375	0 0
			Reserve Bank of New Zealand	1,000,000	0 0
			Public Trust Office (Public Debt Redemption Fund, &c.)	7,966,688	11 2
			Special assets of various accounts—		
			Native land schemes, &c.	950,416	7 4
			Unallocated loan charges	627,663	7 9
			Payments in advance	251,218	10 9
			Properties acquired by Crown and properties in course of realization	1,122,023	18 3
			Investments—		
			Reserve Fund	324,907	9 3
			Sinking funds	657,140	8 2
			Miscellaneous, including investment of Treasury accounts	5,138,417	17 4
			National Development Account—		
			Expenditure on—		
			£ s. d.		
			Main highways, roads, &c.	29,943,424	0 11
			Development of mining	867,467	15 11
			Education	8,238,834	3 9
			Immigration	3,319,158	9 4
			Harbour-works	1,045,081	10 0
			Land-development	783,799	7 6
			Cost of raising loans	76,475	3 8
				44,274,240	11 1
			Other loan expenditure—		
			War expenditure	65,142,599	9 8
			Naval defence	1,389,656	1 5
			Local bodies	3,037,229	19 2
			Maori-land settlement	247,050	0 0
			Miscellaneous	6,163,496	18 8
				75,980,032	8 11
			Cash—		
			Public Account	5,666,605	17 5
			Receiver-General	23,724	3 10
			State Advances Office Account	980,157	18 4
			Post Office or Post Office		
			Savings-bank	508,386	9 0
			Deposit accounts	34,335	9 1
			In hand and in transit	37,173	0 6
			Deposit with Bank of International Settlements	36,023	0 0
			Public Trust Office	185,602	4 8
				7,472,008	2 10
			Miscellaneous assets	42,223	15 9
				£386,531,071	6 1
				£386,531,071	6 1

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

(2) Of the amount shown as public debt, £1,193,441 17s. 1d. is held by investment accounts within the Public Account. Interest accrued and interest due and unpaid in respect of this sum is also shown in both sides of the Balance-sheet.

(3) Contingent liabilities:—

	£	s. d.
Subsidies (not including accumulated interest) short paid to—		
Teachers' Superannuation Fund	1,403,084	0 0
Public Service Superannuation Fund	2,304,085	0 0
	3,707,169	0 0
Excess of subsidies recommended by Actuary over subsidies paid:		
Railway Superannuation Fund	1,273,000	0 0
	4,980,169	0 0
Local authorities' loans guaranteed by the Govern-		
ment	2,975,075	0 0
Less Accumulated sinking funds	941,541	4 0
	2,033,533	16 0
	£7,013,702	16 0

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

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

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