BANK OF NEW ZEALAND SHARES ACCOUNT.

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

Expenditure.	£ s. d.	Income.	£ s. d.
Interest on consolidated stock	32,500 0 0	Dividends declared for the year	164,062 10 0
Management charges on consolidated stock	257 15 3		
Excess of income over expenditure	131,304 14 9		
	£164,062 10 0		£164,062 10 0

Balance-sheet as at 31st March, 1937.

	£ s. d.		£ s. d.
Loan capital—		Bank of New Zealand shares (at nominal value)—	
New Zealand Consolidated Stock—		500,000 preference A shares	500,000 0 0
3½ per cent., 1940	500,000 0 0	1,375,000 preference B shares	1,375,000 0 0
4 per cent., 1943-63	375,000 0 0	234,375 long-term mortgage C shares	234,375 0 0
Consolidated Fund capital	984,375 0 0	Dividends declared but not paid	75,781 5 0
Capital reserve	250,000 0 0	Treasury Adjustment Account	62,174 3 6
Accrued interest on consolidated stock	6,650 13 9		
Excess of income over expenditure	131,304 14 9		
	£2,247,330 8 6		£2,247,330 8 6

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

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

CENSUS AND STATISTICS DEPARTMENT.

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

Expenditure.	£ s. d.	Income.	£ s. d.
Salaries	31,347 15 2	Work done	1,845 17 7
Freight and cartage	21 4 8	Sale of publications	365 5 9
Fuel and light, office cleaning	177 3 7	Excess of expenditure over income	63,032 19 11
Maintenance of mechanical appliances	69 3 0		
Postages	1,078 18 8		
Printing and stationery	1,202 5 9		
Rent	690 19 11		
Preparation of statistical publications	3,429 16 1		
Collection of statistics	1,093 3 6		
Telephone services	100 10 7		
Travelling-expenses	13 10 8		
Miscellaneous expenses	27 5 2		
Census, 1936	25,992 6 6		
	£65,244 3 3		£65,244 3 3
	£ s. d.		£ s. d.
Balance brought down	63,032 19 11	Balance, net loss	63,065 2 1
Interest on capital	32 2 2		
	£63,065 2 1		£63,065 2 1

Balance-sheet as at 31st March, 1937.

	£ s. d.		£ s. d.
Capital Account	1,077 11 6	Furniture	637 16 0
Creditors—		Mechanical appliances	395 9 1
Sundry	48 6 5	Library	44 6 5
Departmental	37 2 9	Debtors—	
Treasury Adjustment Account	63,036 11 8	Sundry	3 7 4
		Departmental	53 11 5
		Excess of expenditure over income	63,065 2 1
	£64,199 12 4		£64,199 12 4

J. W. Butcher, Government Statistician.

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