

NAVAL DEFENCE.

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

<i>Expenditure.</i>				<i>Income.</i>						
	£	s.	d.	£	s.	d.		£	s.	d.
Purchase of discharge	..	..	..	155	0	0				
Rents of buildings	..	..	..	358	8	0				
Forfeited deferred pay	..	..	..	885	11	10				
Marine Department, <i>re</i> H.M.S. "Endeavour"	..	..	..	800	0	0				
Balance	..	..	..	513,598	4	7				
Medical services	..	..	2,418 13 4							
Add writings-off	..	..	164 6 11							
				41,974	3	10				
Calliope Dock	..	..	..	2,583	0	3				
New agreement, Auckland Harbour Board	..	..	..	3,525	0	0				
Repairs	..	..	16,259 16 0							
Add writings-off	..	..	0 12 2							
				16,260	8	2				
Oil-fuel expenses	..	..	..	32,658	14	5				
Coal	..	..	..	940	4	1				
Electricity	..	..	..	3,665	6	9				
Naval stores	..	..	24,129 16 11							
Add writings-off	..	..	302 8 5							
				24,432	5	4				
Armament stores	..	..	34,779 10 0							
Add writings-off	..	..	2,164 11 7							
				36,944	1	7				
Works at base	..	..	..	3,573	11	5				
Completion, Naval Armament Depot	..	..	..	316	3	1				
Completion, Naval Base	..	..	..	184	4	1				
Reserves: Various	..	..	10,410 5 2							
Add writings-off	..	..	0 9 7							
				10,410	14	9				
Printing and stationery	..	..	..	2,212	8	4				
Freight	..	..	..	10,208	16	8				
Office fittings	..	..	..	180	12	5				
Passages	..	..	..	10,398	19	10				
Postages	..	..	..	625	2	7				
Training in England and Australia	..	..	..	2,651	6	6				
Miscellaneous effective services	..	..	..	1,902	16	6				
Deferred pay	..	..	..	42,214	0	8				
Miscellaneous non-effective services	1,853	9	6							
Add writings-off	..	..	52 0 0							
				1,905	9	6				
Rental assessment	..	..	..	482	0	0				
Depreciation	..	..	..	5,643	1	6				
				£515,797	4	5				
				£	s.	d.				
Balance brought down	..	..	..	513,598	4	7				
Interest on capital	..	..	..	15,414	6	2				
				£529,012	10	9				
				£	s.	d.				
Balance	..	..	..	528,001	17	0				
				£	s.	d.				
Recoveries on account of expenditure of previous years	..	..	..	1,010	13	9				
Balance	..	..	..	528,001	17	0				
				£529,012	10	9				
				£	s.	d.				
Balance	..	..	..	528,001	17	0				

BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilities.					Assets.				
		£	s.	d.			£	s.	d.
Capital Account ..	..	412,622	10	5					
Capital Account Unemployment Fund : Contribution ..	..	9,281	13	4					
					421,904	3	9		
Sundry creditors---									
Departmental ..	..	612	5	8					
Other ..	..	8,014	3	6					
					8,626	9	2		
Amounts held on deposit---									
Radiograms ..	..	230	4	4					
Remittances ..	..	2,615	19	0					
Deferred pay ..	..	92,782	15	9					
					95,628	19	1		
Writings-off Suspense Account ..	..				910	8	1		
Treasury Adjustment Account ..	..				510,093	14	6		
					£1,037,163	14	7		
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E. L. TOTTENHAM, Naval Secretary.

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