

## NAVAL DEFENCE DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

| <i>Expenditure.</i>                         |          |    |    | <i>Income.</i>                                   |          |    |   |
|---------------------------------------------|----------|----|----|--------------------------------------------------|----------|----|---|
|                                             | £        | s. | d. | £                                                | s.       | d. |   |
| Pay and salaries .. ..                      | 218,732  | 3  | 11 | Purchase of discharge—N.Z. Naval Ratings ..      | 3        | 0  | 0 |
| Clothing and victualling ..                 | 40,297   | 13 | 6  | Rents of buildings .. ..                         | 392      | 9  | 6 |
| Add writings-off .. ..                      | 459      | 11 | 0  | Balance .. ..                                    | 451,408  | 19 | 3 |
|                                             | 40,757   | 4  | 6  |                                                  |          |    |   |
| Medical services .. ..                      | 2,315    | 2  | 6  |                                                  |          |    |   |
| Add writings-off .. ..                      | 21       | 12 | 4  |                                                  |          |    |   |
|                                             | 2,336    | 14 | 10 |                                                  |          |    |   |
| Calliope Dock .. ..                         | 3,525    | 0  | 0  |                                                  |          |    |   |
| Repairs to H.M. ships .. ..                 | 21,371   | 17 | 8  |                                                  |          |    |   |
| Oil-fuel expenses .. ..                     | 39,064   | 14 | 5  |                                                  |          |    |   |
| Coal .. ..                                  | 805      | 5  | 5  |                                                  |          |    |   |
| Add writings-off .. ..                      | 1        | 4  | 5  |                                                  |          |    |   |
|                                             | 806      | 9  | 10 |                                                  |          |    |   |
| Lighting and electricity .. ..              | 2,237    | 8  | 6  |                                                  |          |    |   |
| Naval stores .. ..                          | 16,158   | 9  | 8  |                                                  |          |    |   |
| Add writings-off .. ..                      | 146      | 14 | 5  |                                                  |          |    |   |
|                                             | 16,305   | 4  | 1  |                                                  |          |    |   |
| Armament stores .. ..                       | 12,940   | 4  | 1  |                                                  |          |    |   |
| Add writings-off .. ..                      | 7        | 3  | 6  |                                                  |          |    |   |
|                                             | 12,947   | 7  | 7  |                                                  |          |    |   |
| Naval Base—Completion .. ..                 | 7,537    | 19 | 11 |                                                  |          |    |   |
| Base stores (repairs to targets, &c.) .. .. | 657      | 19 | 5  |                                                  |          |    |   |
| Works in base (maintenance) .. ..           | 1,455    | 6  | 9  |                                                  |          |    |   |
| Reserves, various .. ..                     | 11,031   | 7  | 4  |                                                  |          |    |   |
| Add writings-off .. ..                      | 1        | 4  | 2  |                                                  |          |    |   |
|                                             | 11,032   | 11 | 6  |                                                  |          |    |   |
| Freight .. ..                               | 6,595    | 1  | 5  |                                                  |          |    |   |
| Office fittings .. ..                       | 65       | 3  | 7  |                                                  |          |    |   |
| Passages .. ..                              | 12,401   | 9  | 4  |                                                  |          |    |   |
| Postages .. ..                              | 566      | 9  | 9  |                                                  |          |    |   |
| Printing and stationery .. ..               | 1,759    | 7  | 7  |                                                  |          |    |   |
| Training in England .. ..                   | 5,695    | 0  | 6  |                                                  |          |    |   |
| Deferred pay .. ..                          | 37,463   | 13 | 4  |                                                  |          |    |   |
| Miscellaneous effective services .. ..      | 1,394    | 9  | 8  |                                                  |          |    |   |
| Miscellaneous non-effective services .. ..  | 1,679    | 7  | 10 |                                                  |          |    |   |
| Rental assessment .. ..                     | 612      | 0  | 0  |                                                  |          |    |   |
| Depreciation .. ..                          | 4,804    | 2  | 10 |                                                  |          |    |   |
|                                             | £451,804 | 8  | 9  |                                                  |          |    |   |
|                                             | £        | s. | d. |                                                  |          |    |   |
| Balance .. ..                               | 451,408  | 19 | 3  | Recoveries on account of expenditure of previous |          |    |   |
| Contribution—Singapore Base .. ..           | 100,000  | 0  | 0  | years .. ..                                      | 1,667    | 7  | 0 |
| Interest on capital .. ..                   | 12,109   | 2  | 9  | Balance .. ..                                    | 561,850  | 15 | 0 |
|                                             | £563,518 | 2  | 0  |                                                  | £563,518 | 2  | 0 |

## BALANCE-SHEET AS AT 31ST MARCH, 1936.

| <i>Liabilities.</i>                 |          |    |    | <i>Assets.</i>                          |          |    |    |
|-------------------------------------|----------|----|----|-----------------------------------------|----------|----|----|
|                                     | £        | s. | d. |                                         | £        | s. | d. |
| Capital Account .. ..               | 294,193  | 9  | 0  | Land at Devonport .. ..                 | 27,120   | 0  | 0  |
| Capital Account Unemployment        |          |    |    | Buildings .. ..                         | 63,744   | 9  | 2  |
| Fund contribution .. ..             | 9,281    | 13 | 4  | Plant and fittings .. ..                | 32,740   | 16 | 9  |
|                                     | 303,475  | 2  | 4  | Stores—                                 |          |    |    |
| Sundry creditors—                   |          |    |    | Victualling and clothing ..             | 13,144   | 17 | 8  |
| Departmental .. ..                  | 2,851    | 6  | 5  | Naval and armament .. ..                | 145,022  | 19 | 4  |
| Other .. ..                         | 7,549    | 19 | 3  | Coal and oil fuel .. ..                 | 11,954   | 9  | 3  |
|                                     | 10,401   | 5  | 8  | Medical .. ..                           | 329      | 0  | 0  |
| Amounts held on deposit—            |          |    |    |                                         | 170,451  | 6  | 3  |
| Radiograms .. ..                    | 120      | 5  | 2  | Stationery .. ..                        | 128      | 7  | 8  |
| Remittances .. ..                   | 3,573    | 14 | 6  | Stamps in hand .. ..                    | 8        | 9  | 2  |
| Naval Savings-bank .. ..            | 43       | 8  | 7  | Sundry debtors—Departmental .. ..       | 10       | 0  | 0  |
| Deferred pay .. ..                  | 82,783   | 17 | 6  | Deposits Account—                       |          |    |    |
|                                     | 86,521   | 5  | 9  | Radiograms .. ..                        | 120      | 5  | 2  |
| Writings-off Suspense Account .. .. | 129      | 10 | 8  | Remittances .. ..                       | 3,573    | 14 | 6  |
| Treasury Adjustment Account .. ..   | 542,177  | 16 | 0  | Naval Savings-bank .. ..                | 43       | 8  | 7  |
|                                     |          |    |    | Deferred pay .. ..                      | 82,783   | 17 | 6  |
|                                     |          |    |    |                                         | 86,521   | 5  | 9  |
|                                     |          |    |    | Assets in Suspense .. ..                | 129      | 10 | 8  |
|                                     |          |    |    | Excess of expenditure over income .. .. | 561,850  | 15 | 0  |
|                                     | £942,705 | 0  | 5  |                                         | £942,705 | 0  | 5  |

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, Deputy Controller and Auditor-General.