

## ADVANCES TO MINING COMPANIES.

(MINES DEPARTMENT.)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>	£	s. d.	<i>Income.</i>	£	s. d.
To Interest on loan capital .. ..	2,611	5 9	By Interest on advances to companies ..	2,081	6 10
			Balance—Loss for year .. ..	529	18 11
	<u>£2,611</u>	<u>5 9</u>		<u>£2,611</u>	<u>5 9</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital—Loans under various Acts ..	55,700	0 0	Advances to mining companies ..	52,431	2 5
Loan from Public Works Fund ..	7,000	0 0	Sundry debtors .. ..	9,127	6 2
Sinking Fund .. ..	882	3 4	Interest receivable, accrued but not due ..	566	13 10
Sundry creditors—Interest due to Treasury ..	2,653	3 7	Sinking Fund—Investment Account ..	882	3 4
Interest payable, accrued but not due ..	1,165	6 5	Cash in Treasury .. ..	2,618	7 11
Suspense Account .. ..	623	19 0	Losses brought forward ..	£1,868	19 9
			Loss for year .. ..	529	18 11
	<u>£68,024</u>	<u>12 4</u>		<u>2,395</u>	<u>18 8</u>
				<u>£68,024</u>	<u>12 4</u>

G. JAS. ANDERSON, Minister of Mines.

P. G. PEARCE, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## AUDIT DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>	£	s. d.	<i>Income.</i>	£	s. d.
To Salaries .. ..	31,653	1 11	By Audit fees .. ..	17,526	15 1
Advertising, books, &c. ..	37	5 0	Balance carried down .. ..	20,632	4 0
Allowances to Audit Officers, London ..	96	13 4			
Allowances for higher duties ..	10	0 0			
Compassionate allowance to Mrs. Ralston .. ..	154	0 0			
Law-costs .. ..	117	12 4			
Printing and stationery .. ..	359	14 6			
Postage, telegrams, &c. ..	229	0 8			
Rent .. ..	67	10 0			
Telephone services .. ..	88	18 2			
Temporary assistance .. ..	1,600	9 4			
Travelling-expenses .. ..	3,232	1 4			
Contingencies .. ..	33	17 6			
Removal expenses .. ..	348	15 11			
Depreciation .. ..	107	9 3			
Office fittings and requisites ..	22	9 10			
	<u>£38,158</u>	<u>19 1</u>		<u>£38,158</u>	<u>19 1</u>
	£	s. d.		£	s. d.
To Balance brought down .. ..	20,632	4 0	By Excess of expenditure over income ..	20,712	9 2
Interest .. ..	80	5 2	after charging interest on capital ..	20,712	9 2
	<u>£20,712</u>	<u>9 2</u>		<u>£20,712</u>	<u>9 2</u>

## BALANCE-SHEET OF THE AUDIT DEPARTMENT AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital .. ..	1,783	10 8	Furniture and fittings ..	1,329	7 1
Treasury liability .. ..	1,569	17 0	Add additions .. ..	21	14 6
Sundry creditors .. ..	657	12 2			
Treasury Adjustment Account ..	21,010	0 10	Books and stationery ..	409	3 0
Depreciation Reserve .. ..	285	19 8	Add additions .. ..	46	0 0
			Mechanical appliances ..	211	7 6
			Add additions .. ..	1	10 0
			Stamps .. ..		5 11 0
			Sundry debtors .. ..	2,227	19 10
			Expenses paid in advance ..	341	18 3
			Excess of expenditure over income ..	20,712	9 2
	<u>£25,307</u>	<u>0 4</u>		<u>£25,307</u>	<u>0 4</u>

G. F. C. CAMPBELL, Controller and Auditor-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.—G. F. C. CAMPBELL, Controller and Auditor-General.