

LABOUR DEPARTMENT.

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Salaries .. .. .	..	28,920	7	8	By Penalties imposed for breach of Acts administered by the Department ..	..	1,793	12	6
Travelling allowances and expenses..	..	4,035	4	11	Sale of literature .. .. .	..	333	14	7
Overtime and tea-money .. .. .	..	6	14	0	Factory registration fees .. .. .	..	3,468	6	0
Printing and stationery .. .. .	..	2,859	14	3	Rent of house .. .. .	..	71	10	0
Telephone services .. .. .	..	298	10	5	Servants' Registry Office registration fees .. .. .	..	37	0	0
Postage, telegrams, and rent of letter-boxes .. .. .	..	1,149	18	7	Weights and measures verification fees	..	574	4	2
Repairs to and rates on dwellinghouse	..	12	2	10	Excess of expenditure over income before charging interest carried down	..	35,433	7	4
Rent of office accommodation .. ..	..	201	14	9					
Depreciation (amount added to reserve)	..	875	15	2					
Fees to assessors on Conciliation Councils	..	901	19	0					
Donation to the funds of the North Canterbury Unemployment Committee	..	10	0	0					
Fees to medical referees under the Workers' Compensation Act, 1908..	..	4	4	0					
Freight, cartage, and transport charges	..	19	5	11					
Law-costs .. .. .	..	36	1	7					
Sundry office expenses .. .. .	..	71	3	10					
Fuel and lighting services .. .. .	..	190	10	1					
Cost of special typewritten reports under the Industrial Conciliation and Arbitration Act .. .. .	..	42	14	0					
Advertising .. .. .	..	228	1	4					
Allowances to police and other officers acting as departmental agents ..	..	844	9	0					
Weights and Measures Act (administration expenses) .. .. .	..	86	14	9					
Typewriter repairs .. .. .	..	31	13	9					
Motor-cycle and bicycle repairs ..	..	130	5	10					
Commission on sale of literature ..	..	64	4	8					
Reserve for bad debts (addition to) ..	..	600	0	0					
Expenses of witness attending Court of Arbitration sittings .. .. .	..	82	13	6					
Rent restriction valuations .. .. .	..	1	9	0					
Miscellaneous expenses .. .. .	..	6	1	9					
		£41,711	14	7			£41,711	14	7
To Excess of expenditure over income brought down .. .. .	..	35,433	7	4	By Excess of expenditure over income after charging interest .. .. .	..	35,709	2	1
Interest on capital .. .. .	..	275	14	9					
		£35,709	2	1			£35,709	2	1

BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>				<i>Assets.</i>						
Capital Funds—Liability to Treasury on	£	s.	d.	Cash—	£	s.	d.	£	s.	d.
Capital Account	6,127	9	7	In hand	22	16	4			
Sundry creditors—				Deposit Accounts	178	2	4			
Factory registration fees	£	s.	d.	In Public Account	29	13	0			
received in advance	726	3	0					230	11	8
Miscellaneous unpaid ac- counts	1,164	9	2	Official stamps				329	12	1
Unclaimed wages, &c., held	207	15	5	Sundry debtors				1,608	12	4
				Official furniture, fittings, and typewriters	4,689	0	3			
	2,098	7	7	Additions during year	312	5	7			
Deposits—								5,001	5	10
Arrears of wages	165	18	4	Less sales	10	0	0			
Miscellaneous	12	4	0							
								4,991	5	10
				Motor-cycles and bicycles	781	17	6			
Reserve for bad and doubtful debts	950	0	0	Additions during year	62	10	0			
Depreciation Reserve	1,592	3	7					844	7	6
Treasury Adjustment Account	37,806	9	2	Less sales	24	0	0			
								820	7	6
				Departmental libraries	1,074	3	4			
				Additions during year	45	16	9			
								1,120	0	1
				Freehold premises				900	0	0
				Standard weights and measures				2,379	3	3
				Printed forms and stationery				130	0	0
				Telephone subscriptions paid in advance and value of unexpired annual railway tickets						
								533	17	5
				Excess of expenditure over income				35,709	2	1
								£48,752	12	3
								£48,752	12	3

F. W. ROWLEY, Secretary of Labour.

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.