

## MINES DEPARTMENT.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Advertising .. ..	56	14 8	By Gold revenue .. ..	13,302	16 5
Assistance to prospecting, &c. ..	3,717	5 10	Coal rents and royalties .. ..	19,507	4 2
Drills, maintenance of .. ..	655	0 8	Interest on advances .. ..	235	3 5
Depreciation .. ..	1,469	8 2	Sales of water, water-races .. ..	1,710	2 0
Examinations .. ..	58	3 5	Timber royalties, water-races .. ..	185	12 6
Freights and cartage .. ..	50	8 3	Registration and other fees .. ..	273	11 4
Fuel, light, water, &c. .. ..	62	4 6	Balance .. ..	30,638	13 10
Instruments, repairs .. ..	7	18 11			
Law-costs .. ..	272	1 7			
Office requisites .. ..	46	13 6			
Outfit-allowances and field expenses	197	6 2			
Postages, telegrams .. ..	326	6 10			
Printing and stationery .. ..	534	1 4			
Rents .. ..	592	12 8			
Compassionate allowances .. ..	8	6 8			
Salaries .. ..	11,200	5 11			
Schools of Mines .. ..	3,479	2 3			
Telephones .. ..	133	3 5			
Travelling-expenses .. ..	1,844	19 10			
Wages and other assistance .. ..	164	3 0			
Sundries .. ..	6	13 0			
Losses, sums irrecoverable .. ..	2,059	7 1			
Gold revenue paid or due to local bodies .. ..	13,302	16 5			
Roads on goldfields .. ..	9,649	12 0			
Coal rents and royalties paid to various local bodies and endowments .. ..	15,616	14 8			
Water-races maintenance .. ..	341	12 11			
	£65,853	3 8		£65,853	3 8
	£	s. d.		£	s. d.
To Balance .. ..	30,638	13 10	By Balance .. ..	33,133	0 0
Interest on capital .. ..	2,494	6 2			
	£33,133	0 0		£33,133	0 0
	£	s. d.			
To Balance .. ..	£33,133	0 0			

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

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital—Liability to Treasury, 1st April, 1922 .. ..	79,039	8 8	Land .. ..	3,505	0 0
Treasury Adjustment Account .. ..	25,867	11 6	Buildings .. ..	379	19 6
Depreciation reserve .. ..	6,618	12 10		£	s. d.
Deposits on coal leases, &c. .. ..	2,207	9 5	Furniture and fittings .. ..	1,309	13 8
Sundry creditors .. ..	12,902	17 11	Less written off Suspense .. ..	0	7 0
				1,309	6 8
			Mechanical appliances .. ..	315	6 6
			Instruments .. ..	561	16 0
			Plant and machinery .. ..	248	19 7
			Less written off Suspense .. ..	3	8 6
				245	11 1
			Library, maps, &c. .. ..	5,326	8 5
			Mineral collections .. ..	9,640	2 6
			Motor-cars .. ..	566	16 3
			Drills and equipment .. ..	15,126	16 4
			Less written off Suspense .. ..	224	5 6
				14,902	10 10
			Water-races .. ..	14,700	0 0
			Loans to oil-boring companies, &c. ..	17,747	17 2
			Sundry debtors .. ..	3,193	4 8
			Less written off Suspense .. ..	89	15 0
				3,103	9 8
			Interest accrued but not due .. ..	43	6 8
			Fees paid in advance .. ..	93	17 6
			Stocks and stores on hand .. ..	158	0 8
			Buildings, plant, &c.—		
			Firewood depot .. ..	1,365	5 11
			Less amount written off Suspense .. ..	765	5 11
				600	0 0
			Government Firewood		
			Depot stocks .. ..	3,277	6 0
			Less written off Suspense .. ..	3,277	6 0
			Suspense Account .. ..	521	9 6
			Deficiency for year .. ..	44,502	10 0
			Cash in hands of receivers .. ..	8,412	11 5
	£126,636	0 4		£126,636	0 4

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, except that the expenditure includes charges for interest on capital and rent and rates paid by Public Works Department for which the Mines Department possesses no parliamentary appropriation.—G. F. C. CAMPBELL, Controller and Auditor-General.