

KAURI-GUM INDUSTRY ACCOUNT.
BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital: Debentures at 4 per cent. ..	57,000	0 0	Realization Account: Assets in course of realization ..	17	1 0
Writings-off reserve ..	7,339	15 1	Gum on hand ..	2,298	10 6
Treasury Adjustment Account ..	17,805	8 4	Advances on gum ..	8	19 8
			Sundry debtors: Kauri-gum Control Board ..	249	10 7
			Investments, Public Debt Redemption Fund ..	829	19 6
			Losses in Suspense ..	7,339	15 1
			Accumulated loss (account abolished, 31st March, 1931) ..	71,401	7 1
	<u>£82,145</u>	<u>3 5</u>		<u>£82,145</u>	<u>3 5</u>

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Accountant.

I hereby certify that the Balance-sheet has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby. The following comment is appended: Stocks are shown at book value pending disposal.—G. F. C. CAMPBELL, Controller and Auditor-General.

DEPARTMENT OF LABOUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries, agents' allowances, and overtime ..	33,770	7 5	By Penalties imposed by the Court in action brought for breaches of awards and certain sections of the Industrial Conciliation and Arbitration Act, 1925, and the Apprentices Act, 1923 ..	101	5 0
Advertising, supply of newspapers, &c. ..	116	0 11	Factory registration fees ..	3,079	3 0
Motor-cars, motor-cycles, and bicycles maintenance and repairing ..	596	15 11	Servants' registry office fees ..	19	15 0
Fees payable to assessors on Conciliation Councils ..	2,408	10 3	Weights and measures verification fees ..	8,676	17 3
Freight, cartage, and transport charges ..	64	0 9	Rent of buildings ..	53	13 2
Heating and lighting of offices ..	239	9 4	Charges for use of motor-vehicles and other incidental services in connection with weights and measures verification ..	1,585	18 2
Law-costs ..	8	9 5	Sale of departmental publications ..	193	18 3
Miscellaneous expenses ..	42	16 4	Services to Unemployment Board ..	7,994	12 6
Postage, telegrams, telephone services, &c. ..	1,978	4 10	Excess of expenditure over income before charging interest carried down ..	29,906	11 7
Printing, stationery, office requisites, and typewriter repairs ..	1,890	11 7			
Rates and repairs on property ..	9	3 3			
Rent and rates on office accommodation ..	3,335	4 1			
Commission on sale of publications ..	41	12 2			
Travelling allowances and expenses (Arbitration Court and Conciliation Council, £4,055 7s. 4d.; departmental, £1,863 13s. 1d.) ..	5,919	0 5			
Cash deficiencies: Erroneous disbursements from Deposit Account ..	5	4 2			
Losses on realization of property ..	11	16 0			
Bad debts ..	113	17 6			
Provision for depreciation of assets ..	1,060	9 7			
	<u>£51,611</u>	<u>13 11</u>		<u>£51,611</u>	<u>13 11</u>
To Excess of expenditure over income before charging interest brought down ..	29,906	11 7			
Interest on capital ..	796	19 6	By Excess of expenditure over income ..	30,703	11 1
	<u>£30,703</u>	<u>11 1</u>		<u>£30,703</u>	<u>11 1</u>

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value assessed by Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital.

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital ..	18,188	4 2	Land and buildings ..	920	0 0
Creditors—			Motor-cars, motor-cycles, and bicycles ..	2,781	15 1
Departmental ..	356	15 11	Furniture and fittings ..	7,132	2 11
Sundry ..	191	16 11	Mechanical office appliances ..	908	2 0
Factory fees received in advance ..	2	17 0	Library books ..	1,768	11 7
	<u>551</u>	<u>9 10</u>	Weights and measures standards ..	4,677	12 7
Reserves—			Stationery ..	300	12 10
Depreciation ..	9,298	3 9	Stamps ..	120	19 8
Bad debts ..	428	16 10	Payments in advance ..	45	0 6
	<u>9,727</u>	<u>0 7</u>	Debtors—		
Amounts held on deposit ..	194	9 2	Departmental ..	118	13 4
Writings-off, Suspense Account ..	14	7 2	Sundry ..	1,043	14 11
Treasury Adjustment Account ..	22,055	4 11		<u>1,162</u>	<u>8 3</u>
	<u>£50,730</u>	<u>15 10</u>	Assets in Suspense ..	14	7 2
			Deposit accounts—		
			Receiver-General's Deposit Account ..	50	0 0
			Sundry deposits ..	106	11 2
			Cash in hand ..	37	18 0
			Cash in hand ..	1	3 0
			Excess of expenditure over income ..	30,703	11 1
	<u>£50,730</u>	<u>15 10</u>		<u>£50,730</u>	<u>15 10</u>

HENRY E. MOSTON, Deputy Chief Inspector of Factories.

Y. M. F. JACKSON, 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, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.