

MINING ADVANCES ACCOUNT.

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

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.		
Interest on capital	1,444	13	6	Interest on advances	745	10	0
Reserved for losses	745	10	0	Balance : Loss	1,444	13	6
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					£2,190	3	6						£2,190	3	6
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BALANCE-SHEET AS AT 31ST MARCH, 1936.

		<i>Liabilities.</i>				<i>Assets.</i>			
Capital Account—		£	s. d.	£	s. d.			£	s. d.
Loans at 3½ per cent.	..	23,545	0 0			Advances ..	..	14,910	0 0
Loans at 4 per cent. ..	..	15,515	0 0			Sundry debtors ..	..	4,516	19 0
				39,060	0 0	Treasury Adjustment Account	..	21,841	6 6
Reserve for losses ..	..			3,652	19 0	Excess of expenditure over income	..	1,444	13 6
				£42,712	19 0			£42,712	19 0

H. TYNDALL, Under-Secretary.

A. W. GYLES, A.R.A.N.Z., 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 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.

KAURI-GUM INDUSTRY ACCOUNT.

(ABOLISHED.)

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital: Debentures at 3 per cent.	57,000	0 0	Sundry debtors	2	0 0
Writings-off reserve	24	6 10	Losses in Suspense	24	6 10
Treasury Adjustment Account	16,021	1 7	Accumulated loss (Account abolished 31st March, 1931)	73,019	1 7
	<u>£73,045</u>	<u>8 5</u>		<u>£73,045</u>	<u>8 5</u>

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Chief 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.—G. F. C. CAMPBELL, Controller