

DEPARTMENT OF INTERNAL AFFAIRS—continued.
EXPLOSIVES BRANCH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Expenditure.</i>				<i>Income.</i>			
		£				£	
Salaries		4,288		Explosive license fees		7,070	
Fuel, light, power, and water		82		Storage of powder		1,701	
Magazine expenses		1,663		Magazine revenue		1,629	
Overtime and meal allowances		95		Rents receivable		105	
Postage		205					
Printing and stationery		81					
Rent		320					
Travelling allowances and expenses		983					
Sundries		64					
Depreciation		530					
Balance carried down		2,194					
		£10,505				£10,505	
		£				£	
Interest on capital		312		Balance carried down		2,194	
Excess of income over expenditure		1,882					
		£2,194				£2,194	

COMBINED BALANCE-SHEET AS AT 31ST MARCH, 1940.

<i>Liabilities.</i>				<i>Assets.</i>			
		£				£	
Capital at 31st March, 1940—				Land		16,615	
Public Works Fund		8,178		Buildings		22,479	
Consolidated Fund		74,682		Bridges		95	
		82,860		Wharves and beacons		1,422	
Value of gift assets		51,858		Plant and machinery		257	
		134,718		Launches and boats		687	
Creditors—				Mechanical appliances		1,114	
Departmental		2,923		Tools and utensils		598	
Sundry		17,550		Furniture and fittings		6,543	
		20,473		Motor-vehicles		2,229	
Repayment of loans in advance		172		Explosives appliances		20	
Writings-off in Suspense		165		Photographic apparatus		25	
Treasury Adjustment Account		553,329		Libraries—			
				Turnbull		59,456	
				Miscellaneous		652	
						60,108	
				Camp equipment		1,041	
				Hunting equipment		59	
				Live-stock		186	
				Consumable stores		1,125	
				Stock of deer-skins		59	
				Stock of deer-hunters equipment		132	
				Lease of buildings, London		19,815	
				Shares in New Zealand Centennial Exhibition Co.		30,919	
				Debtors—			
				Departmental		6,384	
				Sundry		14,092	
				Stranded New Zealanders		718	
				Advances to staff of High Commissioner's Office for evacuation expenses		725	
						21,919	
				Assets in Suspense		165	
				Excess of expenditure over income		520,915	
		£708,857				£708,857	

J. W. HEENAN, Under-Secretary.
J. R. DEAL, Accountant.

I hereby certify that the Income and Expenditure Accounts 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].—CYRIL G. COLLINS, Controller and Auditor-General.