MINES DEPARTMENT-continued.

Balance-sheet as at 31st March, 1940.

	Liabilities.		£		Assets.						Æ
Capital Account—					Land						4,349
Consolidated Fund	• •	• • • •	24,191		Buildings						772
Public Works Fund		• • • • •	. 805,038		Carbons						1,340
<i>C</i> 1				829,229	Motor-cars			6 •			694
Grey Rescue Station ac	cumulated	fund, as per	Revenue		Furniture and f						868
Account				3,501	Mechanical offic	e applian	ces and	instruments			438
Creditors			£		Stamps and sale	cable pub	lications	٠			352
Departmental		••			Drills and equip	oment					4,668
Sundry					Libraries and m	ıaps, exhi	bits, and	d mineral sp	ecim	ens	260
D P e		1.6.1.1.1.	17770 1870 he is at	6,059	Stores						9,045
Reserves : Reserve for	pad and doi			500	Humphries Gull	ly water-i	ace				300
Writing off Suspense Ac	count			1,340	Mine Rescue Sta					£	
Amounts held in deposi	t			4,124	Buildings					1,846	
Treasury Adjustment A	ccount		• •	58,492	Plant					918	
					Rescue van					410	
					Stores on han	ıd				36	
					3.5						3,210
					Mortgage	. ••	. : •		٠.	6,243	
					Interest accrued	t and un	eaid .	• •		1,345	
											7,588
					Loans		. : •			12,472	
					Interest accrue	t and unp	ard		• •	248	13 830
					Debtors						12,720
						1					
					Departmenta Sundry		• •	• •	• •	266	
					Sunary		• •		• •	11,859	13 135
					Mational Daniel			to t		36.	12,125
					National Develo Assets in Susper	эршень д	ecount:			10	793.590
					Deposits Accoun	nse Accou	mt	• •	• •		1.340
					Post Office					£	
					Mining Act, 1		• •	• •	• •	11	
					Receiver-Gen		• •		• •	205	
					Receivers of (• •	838	
					Local bodies		enue		• •	652	
					Fixed deposit		• •	• •	• •	2,118	
					rixed deposit	ıs	• •	• •	• •	300	4.124
					Excess of expe	anditura	aran is				4,124
					Departmen	enanunre £	over n	icome : Mii		56,641	
					Less excess	of incor	oo over	· aviandita		00,041	
					Coal Rever	ue Aeeo	nc OVCI mte	expenditu	re :	11,239	
					Coar riever	THE THEOD	1111/05	• •	• •	11,400	45,402
											40,402
				€903,245							£903,245
				~							
**											

Note.—Subsidies totalling £6,567 advanced to mining companies and syndicates are recoverable in the event of payable gold in sufficient quantities being won, or the grantee disposing of the rights held, either wholly or partially. The item "National Development Account, £793,590" represents expenditure out of the Public Works Fund from 1870 to 1922, which is not included in other items of the Balance-sheet.

C. H. Benney, Acting Under-Secretary. M. L. Thomas, Accountant.

I hereby certify that the Income and Expenditure Account, Revenue 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 departmental notes enfaced thereon and to the explanatory note dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-I [Pt. IV].-J. P. RUTHERFORD, Deputy Controller and Auditor-General.