

MINES DEPARTMENT—*continued.*
BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>						
	£	s. d.	£	s. d.		£	s. d.			
Capital Account—					Land	4,349	0 0			
Consolidated Fund	10,482	9 3			Buildings	311	17 6			
Public Works Fund	806,648	5 11			Stores	14	1 4			
			817,130	15 2	Motor-cars	785	0 5			
Treasury Adjustment Account				15,091	19 3	Furniture and fittings	1,047	15 10		
Creditors—					Mechanical office appliances	342	6 8			
Departmental		74 12 2			Stationery	10	0 0			
Sundry		7,139 12 10			Stamps	16	7 3			
			7,214	5 0	Saleable publications	212	15 11			
Reserves—						£	s. d.			
Depreciation	3,826	19 1			Mortgages	6,100	0 0			
Bad and doubtful debts	1,965	0 0			Interest accrued due	53	12 6			
			5,791	19 1			6,153	12 6		
Amounts held on deposit				8,336	11 8	Advance to coal-mining party		1,465	0 0	
Writings-off, Suspense Account				1,067	1 11	Debtors—				
						Departmental	475	11 4		
						Sundry	9,952	15 3	10,428	6 7
						National Development Account—Development of				
						mining	793,900	5 11		
						Drills and equipment	8,020	17 4		
						Library and maps	184	7 0		
						Exhibits	273	2 5		
						Mineral collections	66	11 0		
						Instruments	219	15 11		
						Assets in Suspense	1,067	1 11		
						Deposit Accounts—	£	s. d.		
						Coal-mines Amendment Act, 1922	10	0 0		
						Mining Act, 1926, section 47	118	19 1		
						Receiver-General	315	12 1		
						Local bodies	6,002	6 1		
						Receivers of Gold Revenue	731	0 1		
						Post Office	9	10 0		
						Fixed deposits	1,149	4 4	8,336	11 8
						Excess of expenditure over income—				
						Mines Department	26,438	17 8		
						Less excess of income over expenditure—Coal Revenue Accounts	9,011	2 9	17,427	14 11
									£854,632	12 1
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NOTES.—Subsidies totalling £5,919 17s. made to mining companies are recoverable, but only if payable gold in sufficient quantities is won. The following charge is included for which the Department possesses no parliamentary appropriation: Interest at 4½ per cent. on capital as at 1st April, 1929. The item National Development Account, £793,900 5s. 11d., represents expenditure out of the Public Works Fund from 1870 to 1922, and which is not included in the other items of the Balance-sheet.

A. H. KIMBELL, Under-Secretary.
A. W. GYLES, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Account, Revenue 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 notes.—G. F. C. CAMPBELL, Controller and Auditor-General.