MINES DEPARTMENT.

Balance-sheet as at 31st March, 1921.

Liabilities.	£ s. d.	£ s. d.
Capital—Liability to Treasury, 31st March, 1920	84,198 14 1	
Less advances, principal written off	375 0 0	
		83,823 14 1
Sundry creditors ..	..	4,392 2 1
Treasury Adjustment Account	..	31,458 8 3
		£119,674 4 5

Assets.	£ s. d.	£ s. d.
Advances—		
Mining advances ..	29,628 11 7	
Advances to oil-boring companies	17,386 9 5	
	47,015 1 0	
Less amount written off (Appropriation Act, 1920) ..	375 0 0	
		46,640 1 0
Interest accrued ..	..	7,453 8 3
Mines Department—		
Buildings £94 10 0		
Less sales 15 2 6		
	79 7 6	
Less depreciation ..	2 7 6	
		77 0 0
Furniture and fittings ..	920 18 9	
Less depreciation ..	46 1 0	
		874 17 9
Motor vehicles ..	565 13 9	
Less depreciation ..	113 2 9	
		452 11 0
Typewriters	263 6 6	
Less depreciation ..	22 6 6	
		241 0 0
Instruments	276 3 0	
Less depreciation ..	55 4 6	
		220 18 6
Maps, text-books, &c. ..	171 2 6	
Less depreciation ..	8 11 0	
		162 11 6
Mineral specimens ..	51 10 6	
Less depreciation ..	0 10 6	
		51 0 0
Consumable stores on hand	..	144 4 10
Water-races—		
Land	..	1,405 0 0
Reservoirs, races, &c.	..	15,000 0 0
Sundry debtors, timber royalties	56 5 0	
Sundry water-sales ..	43 11 10	
		99 16 10
Drills—		
Buildings	283 2 0	
Less depreciation ..	8 12 0	
		274 10 0
Drills and accessories ..	8,141 11 6	
Less depreciation ..	814 3 0	
		7,327 8 6
Drill stores	2,207 9 6	
Less depreciation ..	441 10 0	
		1,765 19 6
Carbons	3,342 2 5	
Less depreciation ..	835 10 7	
		2,506 11 10
Fees paid in advance, telephones, &c. ..	..	117 10 6
Sundries	..	5 6 0
Geological Survey—		
Furniture and fittings ..	350 17 0	
Less depreciation ..	17 11 0	
		333 6 0
Fossil and other collections	9,263 12 0	
Less depreciation ..	92 12 0	
		9,171 0 0
Library and publications	4,666 12 0	
Less depreciation ..	233 6 6	
		4,433 5 6
Instruments	290 14 6	
Less depreciation ..	58 3 0	
		232 11 6
Tools, equipment, &c. ..	212 14 9	
Less depreciation ..	42 11 0	
		170 3 9
Consumable stores on hand	..	57 8 3
Excess of expenditure over income after charging interest	..	20,456 13 5
		£119,674 4 5