BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES - continued.

Statement of Liabilities and Assets at 31st March. 1913-continued.

Liabilities.

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ement of Liabil	HE NEW ZEALAND STATE												EPT.
		sets.					£	s. d.	£	s. d.	£	s. d	· 18.]
	Christchurch Depot Property		-				5,282	71					. <u> </u>
	Cost at 31st March, 1912 Additions during the year		:	••	••	••		17 6					
							5,292						
	Depreciation (annual)	•• •	•	••	••	••	342	6 11					
							4,949						
	Stocks on hand		•	••	••	••	1,292	4 2	6,242	1 10			
	Wanganui Depot Property Ac	ocount—											,H
	Cost at 31st March, 1912		•	••	••	••	1,477						Ĥ
	Additional outlay during	the year .	•	••	••	••		0 0					ŢΗΕ
	•						1,507	13 8					
	Depreciation (annual)		•		••	••		07					NEW
							1,413	13 1					
	Stocks on hand			••	••	••	1,702		0 115	177 11			2
	D I' D wat Downster Ass								3,115	17 11			N
	Dunedin Depot Property Acc	ount-					1,800	84					E
	Cost at 31st March, 1912		••	••	 £40	0 0 0		0 1					A
	Special depreciation Depreciation (annual)	••	••	••		0 7 10							2
	Depreciation (annuar)	••	•••	••				7 10					ZEALAND
							1,300	0 6					4
	Stocks on hand						1,565			,			
									2,865	17 0)		႖
	Wellington Office Furniture		-										₽
	Cost at 31st March, 1912		••	••	••	••		7 5					N
	Depreciation (annual)	••	••	••	••	••	8	14 8	<i>c</i> 0	12 9			E
		•							08	12 9	12,29	2 9	GAZETTE
	Sundry debtors								14,225	2 7			ŗ
	Supense Account, Premium	s. Deposits	 s. &c.			••				14 6	;		
		_, _										7 17	1
	Cash in hand and in Public A		31st I	Aarch, 19	913	••	• •		51,067				
	Less vouchers outstandin	ng	••	••	••	••	••		5,505	17 8	- 45.56	61 10 1	0
													-
£250,828 4 5											2250,82	28 4	5

NoTE.—With regard to the loss for the year, it must be stated that £10,130 has been written off to depreciation in excess of last year's amount, this being based on a 10-per-cent. gross capital expenditure as against 5 per cent. on a reduced capital.

State Coal-mines Office, Wellington, 31st May, 1913. LOUIS H. EILERS, F.R.A., N.Z., Accountant.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

W. FRASER,

Minister of Mines.

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