

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

Statement of Liabilities and Assets at 31st March, 1914.

Liabilities.		£	s.	d.	£	s.	d.	Assets.			
Debenture loan	175,000	0	0				Point Elizabeth Colliery and Development Property Account ..	511	7	1
Loan under Appropriation Act, 1912	50,000	0	0				Depreciation	511	7	1
					225,000	0	0				
Debenture sinking fund	13,200	0	0				Machinery, plant, ropes, and rolling stock—			
Reserve fund	5,884	11	2				Cost at 31st March, 1913	25,245	0	2
					19,084	11	2	Additional outlay during year	189	11	7
Accrued interest	5,564	16	8					25,434	11	9
Sundry creditors	16,747	17	6				Depreciation	8,365	18	5
					22,312	14	2				17,068 18 4
								Buildings at mine—			
								Cost at 31st March, 1913	2,348	14	7
								Additions during the year	10	18	1
									2,359	12	8
								Depreciation	476	10	0
											1,883 2 8
								Cottages—			
								Cost at 31st March, 1913	2,196	0	10
								Depreciation	340	11	3
											1,855 9 7
								Stores (stock on hand)	2,012	15	11
								Timber (stock on hand)	61	8	4
								Coal (stock on hand at mine and wharf)	896	12	8
								Coal (stock on hand, afloat)	622	6	0
											3,598 2 11
											24,400 8 6
								Point Elizabeth (Liverpool) Colliery and Development Property Account—			
								Cost at 31st March, 1913	86,695	19	4
								Additions during the year	9,753	10	2
									96,449	9	6
								Depreciation	1,205	12	4
											95,243 17 2
								Machinery, plant, ropes, and rolling stock—			
								Cost at 31st March, 1913	39,753	13	2
								Additions during the year	6,998	5	10
									46,751	19	0
								Depreciation	584	8	0
											46,167 11 0
								Buildings at mine—			
								Cost at 31st March, 1913	1,523	16	0
								Additions during the year	980	15	5
									2,504	11	5
								Depreciation	31	6	2
											2,473 5 3
								Cottages at mine	175	4	11
								Depreciation	2	3	0
											173 1 1
								Timber Account			
								Coal (stock on hand at mine and wharf)	1,733	1	5
								Coal (stock on hand, afloat)	63	17	3
											1,796 18 8
											146,019 19 7