

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

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

<i>Liabilities</i>				<i>Assets.</i>						
	£	s.	d.		£	s.	d.	£	s.	d.
				<b>Christchurch Depot Property Account—</b>						
				Cost at 31st March, 1913..	4,949	17	8			
				Additions during the year	120	13	3			
					<u>5,070</u>	<u>10</u>	<u>11</u>			
				Depreciation .. .. .	348	7	8	4,722	3	3
				Stock on hand .. .. .				<u>1,920</u>	<u>2</u>	<u>4</u>
										6,642 5 7
				<b>Wanganui Depot Property Account—</b>						
				Cost at 31st March, 1913 ..	1,413	13	1			
				Additions during the year	257	6	6			
					<u>1,670</u>	<u>19</u>	<u>7</u>			
				Depreciation .. .. .	106	17	11	1,564	1	8
				Stock on hand .. .. .				<u>1,685</u>	<u>8</u>	<u>2</u>
										3,249 9 10
				<b>Dunedin Depot Property Account—</b>						
				Cost at 31st March, 1913 ..	1,300	0	6			
				Depreciation .. .. .	100	7	10	1,199	12	8
				Stock on hand .. .. .				<u>919</u>	<u>4</u>	<u>9</u>
										2,118 17 5
				<b>Wellington Office Furniture Account—</b>						
				Cost at 31st March, 1913 ..	68	12	9			
				Additions during the year	15	0	0			
					<u>83</u>	<u>12</u>	<u>9</u>			
				Depreciation .. .. .	9	9	8			
				Sundry debtors .. .. .				74	3	1
				Suspense Account, premiums, deposits, &c.				15,641	3	11
								<u>469</u>	<u>11</u>	<u>9</u>
				Cash in hand and in Public Account on 31st March, 1914				31,217	0	3
				Less vouchers outstanding .. .. .				<u>966</u>	<u>3</u>	<u>8</u>
										16,184 18 9
				<b>General Profit and Loss Account—</b>						
				Loss for the year..						30,250 16 7
										23,307 18 9
										<u>£266,397 5 4</u>
										<u>£266,397 5 4</u>

State Coal-mines Office, Wellington, 12th June, 1914.  
 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.