

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES.  
*Statement of Liabilities and Assets at 31st March, 1914.*

Liabilities.		Assets.	
£	s. d.	£	s. d.
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
Debenture sinking fund	18,200 0 0	Machinery, plant, ropes, and rolling-stock—	25,245 0 2
Reserve fund	5,884 11 2	Cost at 31st March, 1913	189 11 7
Accrued interest	5,564 16 8	Additional outlay during year	25,434 11 9
Sundry creditors	16,747 17 6	Depreciation	8,365 18 5
			17,068 13 4
		Buildings at mine—	
		Cost at 31st March, 1913	2,348 14 7
		Additions during the year	10 18 1
		Depreciation	2,359 12 8
			476 10 0
		1,893 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	9,758 10 2
		Depreciation	96,449 9 6
			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
		Depreciation	46,751 19 0
			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
		Depreciation	2,504 11 5
			31 6 2
		2,473 5 3	
		Cottages at mine	175 4 11
		Depreciation	2 8 0
		Timber Account	173 1 1
		Coal (stock on hand at mine and wharf)	165 6 5
		Coal (stock on hand, afloat)	63 17 3
		1,796 18 8	
		146,019 19 7	