

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

| <i>Liabilities</i> | £ | s. | d. | <i>Assets</i> | £ | s. | d. |
|--------------------------------------|---|----|----|--|----------|----|----|
| Christchurch Depot Property Account— | | | | Christchurch Depot Property Account— | | | |
| Cost at 31st March, 1913.. | | | | Cost at 31st March, 1913.. | 4,949 | 17 | 8 |
| Additions during the year | | | | Additions during the year | 130 | 13 | 3 |
| | | | | Depreciation | 5,070 | 10 | 11 |
| | | | | Stock on hand | 348 | 7 | 8 |
| | | | | | | | |
| | | | | Wanganui Depot Property Account— | | | |
| | | | | Cost at 31st March, 1913 .. | 1,413 | 13 | 1 |
| | | | | Additions during the year | 257 | 6 | 6 |
| | | | | Depreciation | 1,670 | 19 | 7 |
| | | | | Stock on hand | 106 | 17 | 11 |
| | | | | | | | |
| | | | | Dunedin Depot Property Account— | | | |
| | | | | Cost at 31st March, 1913 .. | 1,300 | 0 | 6 |
| | | | | Depreciation | 100 | 7 | 10 |
| | | | | Stock on hand | | | |
| | | | | | | | |
| | | | | Wellington Office Furniture Account— | | | |
| | | | | Cost at 31st March, 1913 .. | 68 | 12 | 9 |
| | | | | Additions during the year | 15 | 0 | 0 |
| | | | | Depreciation | 83 | 13 | 9 |
| | | | | | 9 | 9 | 8 |
| | | | | Sundry debtors | 74 | 3 | 1 |
| | | | | Suspense Account, premiums, deposits, &c. | 15,641 | 3 | 11 |
| | | | | | 469 | 11 | 9 |
| | | | | Cash in hand and in Public Account on 31st March, 1914 | 16,184 | 18 | 9 |
| | | | | Less vouchers outstanding | 31,217 | 0 | 3 |
| | | | | | 966 | 3 | 8 |
| | | | | General Profit and Loss Account— | | | |
| | | | | Loss for the year.. | 30,250 | 16 | 7 |
| | | | | | 23,807 | 18 | 9 |
| | | | | | £266,397 | 5 | 4 |
| | | | | | £266,397 | 5 | 4 |

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.