

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES—continued.
Statement of Liabilities and Assets at 31st March, 1917—continued.

Liabilities—continued.	£ s. d.		Assets—continued.		£ s. d.		£ s. d.	
	£	s. d.			£	s. d.	£	s. d.
Hulks Property Account—								
Cost at 31st March, 1916			..	..	596	15 9		
Depreciation ..			..	..	119	3 6		
							477	12 3
Wellington Depot Property Account—								
Cost at 31st March, 1916			..	..	3,268	7 10		
Less sales ..			..	..	31	5 6		
					3,237	2 4		
Depreciation ..			..	..	292	16 0		
Stocks on hand			..	..			2,944	6 4
							213	4 1
								3,157 10 5
Christchurch Depot Property Account—								
Cost at 31st March, 1916..			..	..	4,258	18 11		
Additions during the year ..			..	..	200	16 0		
					4,459	14 11		
Depreciation ..			..	..	374	14 11		
Stocks on hand ..			..	..			4,085	0 0
							1,175	18 8
								5,260 18 8
Wanganui Depot Property Account—								
Cost at 31st March, 1916 ..			..	..	1,671	19 7		
Additions during the year..			..	..	135	3 6		
					1,807	3 1		
Depreciation ..			..	..	130	14 0		
Stocks on hand ..			..	..			1,676	9 1
							578	0 9
								2,254 9 10
Dunedin Depot Property Account—								
Cost at 31st March, 1916 ..			..	..	713	16 10		
Depreciation ..			..	..	85	8 0		
Stocks on hand ..			..	..			628	8 10
							954	17 1
								1,583 5 11
Sundry debtors ..			..	..	22,645	17 2		
Suspense Account, premiums, deposits, &c.			..	..	580	17 1		
Loan Flotation (Balance) ..			..	..	1,000	0 0		
								24,226 14 3
Cash in hand and in Public Account on 31st March, 1917			..	..	68,124	19 6		
Less vouchers outstanding ..			..	..	106	17 8		
							68,018	1 10
General Profit and Loss Account—								
Dr. balance at 31st March, 1916 ..			..	..	34,945	13 3		
Less profit for year ..			..	..	18,521	5 9		
							16,424	7 6
								£278,187 3 4

State Coal-mines Office, Wellington, 24th May, 1917.
Louis H. EILERS, F.R.A., N.Z., Accountant.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.

W. D. S. MacDONALD,
Minister of Mines.