

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES—continued.  
*Statement of Liabilities and Assets at 31st March, 1918—continued.*

<i>Liabilities—continued.</i>	£ s. d.		<i>Assets—continued.</i>		£ s. d.		£ s. d.	
	£	s. d.			£	s. d.	£	s. d.
Hulks Property Account—			Hulks Property Account—					
Cost at 31st March, 1917 ..		..	Cost at 31st March, 1917 ..	..	..	477 12 3	..	..
Depreciation ..		..	Depreciation ..	..	..	119 3 6	..	..
							358 8 9	
Wellington Depot Property Account—			Wellington Depot Property Account—					
Cost at 31st March, 1917 ..		..	Cost at 31st March, 1917 ..	..	2,944 6 4			
Additions during the year ..		..	Additions during the year ..	..	28 0 0			
Depreciation ..		..	Depreciation ..	..	2,972 6 4		2,678 6 4	
Stocks on hand ..		..	Stocks on hand ..	..	294 0 0		440 16 11	
								3,119 3 3
Christchurch Depot Property Account—			Christchurch Depot Property Account—					
Cost at 31st March, 1917 ..		..	Cost at 31st March, 1917 ..	..	4,085 0 0			
Additions during the year ..		..	Additions during the year ..	..	239 15 10			
Depreciation ..		..	Depreciation ..	..	4,324 15 10			
Stocks on hand ..		..	Stocks on hand ..	..	382 15 0		3,942 0 10	
							664 4 2	
								4,606 5 0
Wanganui Depot Property Account—			Wanganui Depot Property Account—					
Cost at 31st March, 1917 ..		..	Cost at 31st March, 1917 ..	..	1,676 9 1			
Additions during the year ..		..	Additions during the year ..	..	336 12 6			
Depreciation ..		..	Depreciation ..	..	2,013 1 7		1,865 13 0	
Stocks on hand ..		..	Stocks on hand ..	..	147 8 7		325 12 8	
								2,191 5 8
Dunedin Depot Property Account—			Dunedin Depot Property Account—					
Cost at 31st March, 1917 ..		..	Cost at 31st March, 1917 ..	..	628 8 10			
Depreciation ..		..	Depreciation ..	..	85 8 10			
Stocks on hand ..		..	Stocks on hand ..	..			543 0 0	
							15 6 10	
								558 6 10
Sundry debtors ..		..	Sundry debtors ..	..			11,686 6 5	
Suspense Account, premiums, deposits, &c. ..		..	Suspense Account, premiums, deposits, &c. ..	..			261 2 6	
Loan flotation (balance) ..		..	Loan flotation (balance) ..	..			500 0 0	
								12,447 8 11
Cash in hand and in Public Account on 31st March, 1918 ..		..	Cash in hand and in Public Account on 31st March, 1918 ..	..			113 217 17 9	
Less vouchers outstanding ..		..	Less vouchers outstanding ..	..			10,394 12 6	
								102,823 5 3
								<u>£268,447 9 6</u>

State Coal-mines Office, Wellington, 8th June, 1918.  
 LOUIS H. ELLERS, F.R.A.N.Z., Accountant.

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

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