

Coal stocks (bins, wharf, and afloat)—		
Collieries	15,347	
Opencasts	5,173	
Coal purchased	351	20,871
Stocks and stores on hand at depots	11,190	
Less provisionally written off	2,272	8,918
Housing advances to workmen	77,626	
Interest accrued and due	930	
Miscellaneous advances	..	78,556
Sundry debtors	707,277	25,751
Less provisionally written off	50	
Cash in Receiver-General's Deposit Account ..	..	707,227
Cash in Public Account	217,564	4,039
Imprests outstanding	5,706	
Cash in Loans Redemption Account	..	223,270
		49,004
	<u>£4,216,327</u>	<u>£4,216,327</u>

State Coal-mines Office, Wellington, C. I.

H. H. GIBSON, Accountant.

A. McLAGAN, Minister of Mines.

I hereby certify that the attached Revenue and Profit and Loss Accounts of Collieries, Opencasts, and Depots and General Profit and Loss Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.