BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES—*continued.*

Statement of Liabilities and Assets at 31st March, 1915—continued.

Liabilities	£ s. d.
	£264,466 5 1

Assets.	£ s. d.	£ s. d.	£ s. d.
Christchurch Depot Property Account—			
Cost at 31st March, 1914..	4,722 3 3		
Additions during the year	14 18 0		
	4,737 1 3		
Depreciation	349 2 7		
		4,387 18 8	
Stock on hand	..	874 10 5	
			5,262 9 1
Wanganui Depot Property Account—			
Cost at 31st March, 1914	1,564 1 8		
Additions during the year..	4 17 6		
	1,568 19 2		
Depreciation	107 2 9		
		1,461 16 5	
Stock on hand	..	1,860 11 9	
			3,322 8 2
Dunedin Depot Property Account—			
Cost at 31st March, 1914	1,199 12 8		
Less sales	300 0 0		
	899 12 8		
Depreciation	100 7 10		
		799 4 10	
Stock on hand	..	917 8 5	
			1,716 13 3
Wellington Office Furniture Account—			
Cost at 31st March, 1914	74 3 1		
Less sales	17 5 0		
		56 18 1	
Depreciation	..	9 9 8	
			47 8 5
Sundry debtors	..	12,169 15 1	
Suspense Account, premiums, deposits, &c.	..	584 5 10	
Loan flotation charges	..	2,081 0 0	
			14,835 0 11
Cash in hand and in Public Account on 31st March, 1915	..	25,636 7 1	
Less vouchers outstanding	..	230 12 0	
			25,405 15 1
General Profit and Loss Account—			
Balance, 31st March, 1914	..	23,307 18 9	
Loss for year	..	14,152 13 11	
			37,460 12 8
			£264,466 5 1

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

Mines Department, Wellington, 11th September, 1915.
LOUIS H. EILERS, F.R.A., N.Z., Accountant.

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