

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES—continued.
Statement of Liabilities and Assets at 31st March, 1920—continued.

Liabilities—continued.		£ s. d.		Assets—continued.		£ s. d.		£ s. d.		£ s. d.	
				MacDonald Colliery and Development Property Account,—							
				Cost at 31st March, 1919 ..		..		..		2,145 1 2	
				Additions during the year ..		..		..		52,588 9 0	
										54,733 10 2	
				Machinery, plant, and rolling-stock—							
				Expended during the year ..		..		..		234 1 4	
										54,967 11 6	
				Wellington Depot Property Account—							
				Cost at 31st March, 1919 ..		..		..		2,567 1 6	
				Depreciation ..		..		..		295 4 0	
				Stocks on hand ..		..		..		2,271 17 6	
										988 9 5	
				Stocks Suspense Account ..		..		..			
				Christchurch Depot Property Account—							
				Cost at 31st March, 1919 ..		..		..		3,711 1 0	
				Additions during the year ..		..		..		25 0 0	
				Less sales ..		..		..		3,736 1 0	
										65 0 0	
				Depreciation ..		..		..		3,671 1 0	
										380 14 4	
				Stocks on hand ..		..		..			
										3,290 6 8	
										1,673 5 4	
				Wanganui Depot Property Account—							
				Cost at 31st March, 1919 ..		..		..		1,751 9 11	
				Depreciation ..		..		..		157 6 0	
				Stocks on hand ..		..		..		1,594 3 11	
										738 16 4	
				Dunedin Depot Property Account—							
				Cost at 31st March, 1919 ..		..		..		472 2 2	
				Depreciation ..		..		..		86 3 10	
				Sundry debtors		..		..		..	
				Suspense Account ..		..		..		..	
				Investment Account ..		..		..		..	
				Cash in hand and in Public Account on 31st March, 1920		..		..		..	
				Less vouchers outstanding		..		..		..	
										18,090 0 6	
										89 15 10	
										18,000 4 8	
										4306,914 8 1	

State Coal-mines Office, Wellington, 1st June, 1920.
Louis H. EILERS, F.R.A., N.Z., Accountant.

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

NOTE.—Stocks Suspense Account created at request of Audit Department to comply with Treasury Regulation 135.

W. FRASER,
pro Minister of Mines.