Balance-sheet of the New Zealand State Coal-mines—*continued.*

Statement of Liabilities and Assets at 31st March, 1921—continued.

Liabilities—continued.	£ s. d.
	£327,253 6 8

Assets—continued.	£ s. d.	£ s. d.	£ s. d.
MacDonald Colliery and Development Property Account—*continued.*			
Buildings at mines—			
Expended during the year	..	394 19 1	
Cottages at mine—			
Expended during the year	..	1,808 8 3	
Tree-planting—			
Expended during the year	..	53 15 5	
			62,505 19 11
Wellington Depot Property Account—			
Cost at 31st March, 1920	2,271 17 6		
Additions during the year	388 3 1		
	2,660 0 7		
Depreciation	266 0 0		
		2,394 0 7	
Stocks on hand	..	1,510 10 9	
Stocks Suspense Account	..	715 17 0	
			4,620 8 4
Christchurch Depot Property Account—			
Cost at 31st March, 1920	3,290 6 8		
Additions during the year	317 3 1		
	3,607 9 9		
Depreciation	360 15 0		
		3,246 14 9	
Stocks on hand	..	1,324 16 7	
Stocks Suspense Account	..	94 3 0	
			4,665 14 4
Wanganui Depot Property Account—			
Cost at 31st March, 1920	1,594 3 11		
Less sale	45 0 0		
	1,549 3 11		
Depreciation	159 8 5		
		1,389 15 6	
Stocks on hand	..	2,137 13 4	
			3,527 8 10
Dunedin Depot Property Account—			
Cost at 31st March, 1920	385 18 4		
Less sales	341 10 0		
	44 8 4		
Depreciation	44 8 4		
Sundry debtors	..	..	29,269 17 4
Suspense Account	..	..	23 11 2
Investment Account	..	..	30,000 0 0
Cash in hand and in Public Account on 31st March, 1921	..	..	18,292 16 4
			£327,253 6 8

State Coal-mines Office, Wellington, 24th June, 1921.
Louis H. Eilers, F.R.A.,N.Z., Accountant.

G. Jas. Anderson,
Minister of Mines.

Examined and found correct.—Robert J. Collins, Controller and Auditor-General.

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