NEW ZEALAND STATE COAL-MINES—*continued*.

BALANCE-SHEET—*continued*.

Liabilities—continued.	£ s. d.	*Assets*—continued.	£ s. d.	£ s. d.	£ s. d.
Brought forward	327,253 6 8	Brought forward			241,473 18 8
		Christchurch Depot Property Account—	£ s. d.		
		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		
		Depreciation	44 8 4		
			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				£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.