NEW ZEALAND STATE COAL-MINES-continued.

Balance-sheet--continued.

${\it Liabilities}$ —continued.	£	e. d.	Assets—contin	rued.	\mathfrak{L} s. d. \mathfrak{L} s. d.
Brought forward	349,273	3 5	Brought forward	••	263,600 19 10
			Wellington Depot Property Account— Balance at 31st March, 1921 Less sales	2,394 0	d. 7 0
			Depreciation	$\begin{array}{ccc} 2,341 & 0 \\ 234 & 2 \end{array}$	7 1
-4			Stocks on hand Stocks Suspense Account	2,047 18 501 11	7 7 — 2,549 10 2
	4		Sundry debtors		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	·		Christchurch Depot Property Account— Balance at 31st March, 1921 Additions during the year	3,246 14 365 8	,
			Depreciation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
			Stocks on hand Stocks Suspense Account	$2,653 \ 14$ $202 \ 14$	2
			Sundry debtors		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		į	Wanganui Depot Property Account—		
			Balance at 31st March, 1921 Less sale	$\begin{array}{ccc} 1,389 & 15 \\ 3 & 0 \end{array}$	
			Depreciation	1,386 15 138 13	
			Stocks on hand Sundry debtors		2,180 12 6 1,989 1 6 ————— 5,417 15 11
			Suspense Account Investment Account Coal Purchased Suspense Account Cost value of coal on hand, 31 Cash in hand and in Public Ac	st March, 19	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	£349,273	3 5			£349,273 3 5

P. G. Pearce, Accountant. State Coal-mines Office, Wellington, 26th June, 1922.

G. Jas. Anderson, Minister of Mines.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Colliery, General Profit and Loss Account, Statement of Receipts and Payments, 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. Steps are being taken to carry out the requirements of section 17, Finance Act, 1921–22, re sinking funds.—G. F. C. CAMPBELL, Controller and Auditor-General.