P. C. Webb, Minister of Mines.

NEW ZEALAND STATE COAL-MINES—continued.

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BALANCE-SHEET AS AT 31ST MARCH, 1938.	Assets.		:	:	:	:	:	:	:			:		:	:	:			:	;	:	:		:	Sundry. \mathcal{E} s. d. 4.411 6 5	1 18 9	814 4 1 34.430 13 1		42,180 12 10	:	:	:		
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			Development and property accounts	Machinery, plant, ropes, and rolling-stock	ies Comery)	Cottons at mines	Districts of mines	orf and affort)	Stores on hand	· · · · · · · · · · · · · · · · · · ·		Less provisionally written off		Flant, equipment, &c., on nife Depots—	Property Accounts	Stocks and stores on hand		The man interest in the second to the second	ress provisionarly writeful on	Sinking Fund investments	Housing advances to workmen	Interest accrued due		Interest accrued due on investments	Sundry debtors— Livernool Colliery	: :	MacDonald Colliery Wellington Denot	::	ର	Less provisionally written off	Cash in Receiver-General's Deposit Account	Cash in Public Account		
		£ s. d.			09,243 0 8												1,110 0 0					215,553 12 5		3,644 3 4				-					£321,451 14 10	
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		Loan capital—	Securities at 3½ per cent	Securities at 4 per cent	Accounted indemed on last and the	Acctueu interest on ioan capital		Sundry creditors	Livernool Colliery	James Colliery	Wellington Depot	Christchurch Depot	wanganui Depot	New Arme MacDonald Colliery	•		Deposits on contracts	Sinking Fund	- Reserve	Bad Debts Reserve	Accident Insurance Reserve		General Profit and Loss Account—	Net surplus for year										State Coal-mines Office Wellington C 1
	9	2-	_(),		Α.																												

State Coal-mines Office, Wellington, C. 1.

C. H. Benney, Accountant.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Collieries, General Profit and Loss Account, 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—J. H. FOWLER, Controller and Auditor-General.