

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES—continued.
Statement of Liabilities and Assets at 31st March, 1916—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Liabilities—continued.</i>									
Wellington Depot Property Account—									
Cost at 31st March, 1915				3,522	13	10			
Additions during the year				38	10	0			
Depreciation				3,561	3	10	3,268	7	10
Stocks on hand				292	16	0	2,240	9	9
									5,508 17 7
Christchurch Depot Property Account—									
Cost at 31st March, 1915				4,387	18	8			
Additions during the year				231	14	6			
Depreciation				4,619	13	2	4,258	18	11
Stock on hand				360	14	3	1,956	14	10
									6,215 13 9
Wanganui Depot Property Account—									
Cost at 31st March, 1915				1,461	16	5			
Additions during the year				334	0	0			
Depreciation				1,795	16	5	1,671	19	7
Stock on hand				123	16	10	1,439	10	6
									3,111 10 1
Dunedin Depot Property Account—									
Cost at 31st March, 1915				799	4	10			
Depreciation				85	8	0	713	16	10
Stock on hand							1,231	1	8
									1,944 18 6
Wellington Office Furniture Account—									
Cost at 31st March, 1915				47	8	5			
Depreciation				47	8	5			
Sundry debtors							21,815	15	6
Suspense Account, premiums, deposits, &c.							504	6	0
Loan Flotation Account							1,561	0	0
Cash in hand and in Public Account on 31st March, 1916							34,960	0	7
Less vouchers outstanding							209	6	9
									34,750 13 10
General Profit and Loss Account—									
Balance, 31st March, 1915							37,460	12	8
Less profit for year							2,514	19	5
									34,945 13 3
									<u>£273,620 12 3</u>

State Coal-mines Office, Wellington, 16th June, 1916.
 LOUIS H. ELLERS, F.R.A., N.Z., Accountant.

NOTE.—The profit shown is due to recoveries and less depreciation on Point Elizabeth assets, otherwise a loss would have resulted.
 Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

W. D. S. MACDONALD,
 Minister of Mines.