CHAS. E. MACMILLAN, Minister of Mines.

NEW ZEALAND STATE COAL-MINES—continued.

1935.
March,
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Balance-sheet

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	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5,561 9 6 3,912 19 3 1,781 18 1 3,198 9 4 7,815 0 9	 9,475 12 2 6,504 0 5	8,134 12 2 116 19 8	62,800 0 0 276 14 7	3,190 5 6 29 7 1 2,392 17 10 33,538 15 9 2,315 11 4	41,466 17 6 37 8 11	
	: : :	:::::	: ::		Sundry	2,178 11 6 2,392 17 10 8 33,091 16 8 2,310 19 10	41,003 12 11	
Assets.			: :.	::::	· · · · · · · · · · · · · · · · · · ·		63 4 7	
	ccourts rolling-steel rv)	affoat)	: ::	rve	; :		off posit Accour	
	Collieries— Development and Property Accourts Machinery, plant, ropes, and rolling-stock Plactrical vlant (James Calliery)	Buildings at mines Cottages at mines Plantations at mines Coal stocks (bins, wharf, and afloat) Stores on hand	Plant, equipment, &c., on hire Depots— Property Accounts Stocks and stores on hand	Prospecting on State Coal Reserve Sinking Fund investments Housing advances to workmen Interest accrued due	Investments (ordinary) Interest accrued due	Sundry debtors— Liverpool Colliery James Colliery	Less provisionally written off  Cash in Receiver-General's Deposit Account Cash in Public Account	
	£ 8. d.		12,985 3 3	8,590 13 8	176,099 19 5 4,495 9 4			£309,530 16 4
	f s. d. 416 13 4 105, 416 13 4	6,166 19 3 5,452 9 6	105 10 0 476 14 9 723 3 9	 169,109 9 7 828 19 1	-			
Liabilities.	::	. ນີ້ ນີ້	5 463 3 4 7 214 4 2 6 12,173 10 9		: :			
Liab	::	Departmental. £ s. d 222 11 5 66 10 1	13 11 508 19 811 12					
	::	ı capital 	:::	:::::	Account—			
	Loan capital— Loans at 3½ per cent.  Cans at 4 per cent.	Accrued interest on loan capital Sundry ereditors— Liverpool Colliery James Colliery	MacDonald Collery Wellington Depot Christchurch Depot	Sinking Fund  Reserves— General Reserve  Bad Dobts Reserve	Accident Insurance reserve General Profit and Loss Account— Net surplus for year			•

State Coal-mines Office, Wellington,
A. W. GYLES, A.R.A.N.Z., Accountant.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Collieries, General Profit and Loss Account, and Balance-shee thave been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the comment that no charge for the cost of exchange on payments made in London is included in the account.—J. H. FOWLER, Deputy Controller and Auditor-General.