## NEW ZEALAND STATE COAL-MINES.

## BALANCE-SHEET.

## Statement of Liabilities and Assets as at 31st March, 1924.

	St	ater	men	t of L	ial	iliti	es and Assets as at 31st Mar	ch, 192	4.					
Liabilities.	£	ь.	d.	£	s.	d.	Assets.	£	s. d.	£	s.	d.	£	s. d.
Loan under Coal-mines	150,000	۵	Δ				Liverpool Colliery and Develop- ment Property Account—							
Act, 1908 Loan under Coal-mines	100,000	U	U				Balance at 31st March,				•			
Act, 1908, and Appropriation Act, 1912	25,000	0	0				1923 Additions during the year	$78,949 \\ 13,243$						
New Zealand Consoli- dated Inscribed Stock	52,601	0				_	75	92,193						
Sinking fund	•••			27,601 35,406			Depreciation	9,219	7 8	82,974	8	8		
Accrued interest	••			3,886			Machinery, plant, ropes, and			04,011	Ŭ	Ů		
Sundry creditors— Liverpool Colliery	14,089	18	6				rolling-stock— Balance at 31st March,							
James Colliery	2,734	16	7				1923	38,104						
Wellington Depot Christchurch Depot	654 $1,638$						Additions during the year	3,661	11 1					
Wanganui Depot	501		2	10 #10	υ	0	Danmaiation	41,766						
Reserves—				19,618	8	Z	Depreciation	4,176	12 5	37,589	П	10		
General Reserve	75,853						Buildings at mine—			,				
Bad-debts Reserve	538	8		76,391	10	5	Balance at 31st March, 1923	3,961	2 11					
Contracts Deposit Ac-		P					Additions during the year		10 0					
count Stocks, &c., written off	•••			890	U	U		4,062	12 11					
Suspense Account				2,113	13	10	Depreciation	406	5 4	0 050	_	,-4		
General Profit and Loss Account—							Cottages at mine—			3,656	7	7		
Net profit for year			1	15,742	3	10	Balance at 31st March,	0 510	o =					
							$1923 \qquad \dots \qquad \dots \\ { m Additions} \qquad \dots \qquad \dots$		$\begin{array}{ccc} 2 & 5 \\ 13 & 2 \end{array}$					
								4: 010	15 7					
							Depreciation		$\begin{array}{cc} 15 & 7 \\ 17 & 7 \end{array}$					
							Coal (cargo afloat)	1 220	6 9	6,136	18	O		
							Coal (cargo anoat) Coal (stock on hand at mine	1,020	0 3					
							and wharf) Stores (stock on hand)	$2,754 \\ 8,501$	14 10					
							, ,			12 <b>,58</b> 6				
							Stocks, &c., Suspense Account Sundry debtors			466 4,064				
						,	·	• .	-				,473 l	4 3
					•		James Colliery and Develop- ment Property Account—							
							Cost at 31st March, 1923	35,137						
							Additions during the year	879	19 2					
							D. some station	36,017						
							Depreciation	3,601		32,415	14	4		
							Machinery, plant, ropes, and			,				
							rolling-stock Cost at 31st March, 1923	10,973	7 11					
							Additions during the year	1,386	3 0					
								12,359						
							Depreciation	1,235	19 1	11,123	11	10		
							Buildings at mine—			11,120	11	10		
							Cost at 31st March, 1923 Additions during the year	477 657	$\begin{array}{ccc} 3 & 7 \\ 12 & 3 \end{array}$					
							radiations during the year	*						
							Depreciation	1,134	15 10 9 7	)				
							<u>-</u>			1,021	6	3		
							Preliminary Expenses Account			1,103	8	6		
							Coal (stock on hand at mine	1 0=0			3	Ü		
							and wharf) Stocks Suspense Account	1,079 96						
							-			1,175				
							Sundry debtors	••		8	2		,847 1	17 4
0 10 1			90	01 640	1=									<del></del>
Carried forward	••		38	81,649	19	1						194	,321 1	11 7