## GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Wellington Depot	£ s. d. £ s. c  305 9 8  946 0 6  1,251 10  r, carried down 22,669 7	By Net profit— Liverpool Colliery Christchurch Depot Wanganui Depot	1,551 303 31 1,369	5 9 3 5 0	9 9 0	,227	15		
To Sinking Fund Account of loan capital Balance—Net profit for	4,552 0 8	By Balance—Profit for year	1926-27	••	£	,920 ,669	s. 7	d. 9	

## BALANCE-SHEET AS AT 31ST MARCH, 1927.

	Dimin	OL SHEET IN I						
Liubilities. Loan under Coal-mines Act, 1908 Loan under Coal-mines Act, 1908,	£ s. d. 150,000 0 0		Assets. Collieries— Development and Property Ac-	£	s. d.	£	s.	d.
and Appropriation Act, 1912 New Zealand Consolidated In-	<b>25,000</b> 0 0		Machinery, plant, ropes, and	174,015				
scribed Stock	52,601 0 7	227,601 0 7	rolling-stock Buildings at mines		$egin{smallmatrix} 6 & 0 \ 4 & 11 \end{bmatrix}$			
Accrued interest on loan capital Reserves—	* *	3,811 13 11	Cottages at mines :	6,235	7 2			
General Reserve	63,854 15 5 599 8 4		Plantations at mines Preliminary expenses (James Colliery)		7  4 $8  6$			
Accident Insurance Reserve	2,994 5 10	67 440 0 7	Coal stocks (bins, wharf, and		1 0			
Sundry creditors— Liverpool Colliery	11,618 15 4	67,448 9 7	afloat) Stores on hand	6,363 1				
James Colliery Wellington Depot Christchurch Depot	4,042 13 9 582 10 7 4,693 4 3		Plant, buildings, &c., on hire	242,045 4,104			ß	8
Wanganui Depot	239 8 8		Depots—				Ū	O
Deposits on contracts		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Property Accounts Stocks and stores on hand	$14,291 \\ 9,826$				
Unclaimed wages, &c., in Suspense Sinking Fund	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Prospecting on State Coal Reserve	<del></del>		$24,117 \\ 398$		
General Profit and Loss Account—	••	•	Housing advances to workmen	148			0	10
Net profit for year	••	18,117 7 4	Interest accrued due	0 10	6 5	148	16	5
			Investments (ordinary) Interest accrued due	$24,300 \ 276 \ 1$				
						24,576	11	6
			Sundry debtors— Liverpool Colliery  James Colliery	4,389 18 306 14				
			Wellington Depot	7,411 12	2 10			
			Christchurch Depot Wanganui Depot	4,486 18 16,626 1				
			Less provisionally written off	33,221 5 19 1		9 <b>9</b> 202		0
			Sinking Fund investments Cash in hand and in Public Account			33,202 55,105 10,565		10
	<u>.</u>	394,264 9 4			5	£394,264	9	4
	=				F			

State Coal-mines Office, Wellington, 18th August, 1927. A. W. Gyles, Accountant. G. Jas. Anderson,
Minister of Mines.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Collieries, 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, except that in the opinion of the Audit Office interest on capital expenditure on the unopened MacDonald Colliery should be charged to General Profit and Loss Account instead of being capitalized, as development was sufficiently completed several years ago.—J. H. FOWLER, Deputy Controller and Auditor-General.