

NEW ZEALAND STATE COAL-MINES—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Loan capital—				Collieries—			
Securities at $\frac{3}{4}$ per cent.	..	..	..	Development and Property Accounts	171,991	7	1
Securities at 4 per cent.	..	..	..	Machinery, plant, ropes, and rolling-stock	38,926	7	5
Accrued interest on loan capital	..	..	..	Electrical plant (James Colliery)	5,004	10	10
				Buildings at mines	6,101	8	2
				Cottages at mines	6,259	8	8
				Plantations at mines	2,506	3	1
Sundry creditors—				Coal stocks (bins, wharf, and afloat)	1,628	4	11
Liverpool Colliery	2,178	1	10	Stores on hand	8,734	10	9
James Colliery	298	6	8				
Wellington Depot	71	7	7	Plant, equipment, &c., on hire	..	..	..
Christchurch Depot	2,921	16	3	Depots—			
Wanganui Depot	91	1	0	Property Accounts	13,936	7	0
				Stocks and stores on hand	33,532	11	4
	5,560	13	4				
Deposits on contracts	..	..	..	Prospecting on State Coal Reserve	47,468	18	4
Sinking Fund	..	..	..	Sinking Fund investments	1,277	6	1
Reserves—				Housing advances to workmen	7,738	13	0
General Reserve	..	..	..	Interest accrued due	9,269	3	6
Bad Debts Reserve	..	..	..		155	2	4
Accident Insurance Reserve	..	..	..	Investments (ordinary)	39,300	0	0
				Interest accrued due	332	12	6
General Profit and Loss Account—							
Net profit for year	..	..	..	Departmental			
				£	s.	d.	
				..	152	3	11
				Sundry			
				£	s.	d.	
				..	4,772	17	4
				Sundry debtors—			
				Liverpool Colliery	4,925	1	3
				James Colliery	134	14	5
				MacDonald Colliery	472	13	4
				Wellington Depot	580	3	8
				Christchurch Depot	14,232	15	8
				Wanganui Depot	8	5	0
					4,263	19	4
					233	19	0
					3,052	9	4
					974	11	7
				Less provisionally written off	27,895	16	0
					106	18	8
				Cash in Receiver-General's Deposit Account	27,788	17	4
				Cash in Public Account	1,140	0	0
				Imprests outstanding	1,502	19	4
					7	9	4
					1,510	8	8
					£380,000	13	4

State Coal-mines Office, Wellington, 3rd July, 1931.

A. W. GYLES, A.I.A.N.Z., Accountant.

A. J. MURDOCH,
Minister of Mines.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.