NEW ZEALAND STATE COAL-MINES—*continued*.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.

	Departmental. £ s. d.	Sundry. £ s. d.	£ s. d.	£ s. d.
Loan capital—				
Loans at 3½ per cent.			416 13 4	
Loans at 4 per cent.			86,826 13 4	
				87,243 6 8
Accrued interest on capital loan			..	393 12 1
Sundry creditors—				
Liverpool Colliery	895 5 5	6,026 19 1	6,922 4 6	
James Colliery	288 2 10	4,866 15 11	5,154 18 9	
MacDonald Colliery	..	265 16 0	265 16 0	
Wellington Depot	25 14 5	685 6 7	711 1 0	
Christchurch Depot	1,995 3 4	351 10 3	2,346 13 7	
	3,204 6 0	12,196 7 10		15,400 13 10
Deposits on contracts			..	1,100 0 0
Sinking Fund			..	8,821 8 4
Reserves—				
General Reserve			182,194 18 11	
Bad Debts Reserve			883 10 1	
Accident Insurance Reserve			7,209 5 8	
				190,287 14 8
General Profit and Loss Account—				
Net surplus for year			..	1,363 6 10
				£304,610 2 5

Assets.

	Departmental. £ s. d.	Sundry. £ s. d.	£ s. d.	£ s. d.
Collieries—				
Development and property accounts			95,074 12 5	
Electrical Plant Account (James Colliery)			3,292 14 6	
Machinery, plant, ropes, and rolling-stock			27,639 4 7	
Buildings at mines			6,164 17 1	
Cottages at mines			3,596 12 11	
Plantations at mines			1,287 13 3	
Coal stocks (bins, wharf, and afloat)			2,545 11 6	
Stores on hand			9,121 16 6	
			148,723 2 9	
Less provisionally written off			83 16 1	
				148,639 6 8
Plant, equipment, &c., on hire			..	719 14 4
Depots—				
Property Accounts			8,806 16 11	
Stocks and stores on hand			5,215 5 5	
			14,022 2 4	
Less provisionally written off			765 4 5	
				13,256 17 11
Prospecting on State Coal Reserve			..	9,907 15 8
Sinking Fund investments			..	8,821 8 4
Housing advances to workmen			7,477 16 5	
Interest accrued due			111 8 1	
				7,589 4 6
Investments (ordinary)			62,800 0 0	
Interest accrued due			276 14 7	
				63,076 14 7
Sundry debtors—				
Liverpool Colliery	197 5 8	3,757 1 2	3,954 6 10	
James Colliery	11 18 1	21 7 2	33 5 3	
MacDonald Colliery	..	1,342 17 9	1,342 17 9	
Wellington Depot	435 14 6	30,267 2 0	30,702 16 6	
Christchurch Depot	89 11 9	2,475 18 5	2,565 10 2	
	734 10 0	37,864 6 6	38,598 16 6	
Less provisionally written off			171 16 8	
				38,426 19 10
Cash in Receiver-General's Deposit Account			..	1,100 0 0
Cash in Public Account			12,311 7 3	
London Imprests outstanding			760 13 4	
				13,072 0 7
				£304,610 2 5

State Coal-mines Office, Wellington, C. 1.

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

P. C. WEBB, 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.