

NEW ZEALAND STATE COAL-MINES—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

	<i>Liabilities.</i>			<i>Assets.</i>		
	£	s.	d.	£	s.	d.
Loan capital—						
Loans at 3½ per cent.	..	..	..	Development and property accounts ..	..	95,074 12 5
Loans at 4 per cent.	..	..	..	Electrical Plant Account (James Colliery)	..	3,292 14 6
				Machinery, plant, ropes, and rolling-stock	..	27,639 4 7
Accrued interest on capital loan	..	..	..	Buildings at mines ..	..	6,164 17 1
Sundry creditors—				Cottages at mines ..	..	3,596 12 11
Liverpool Colliery	..	6,026	19 1	Plantations at mines ..	..	1,287 13 3
James Colliery ..	..	4,866	15 11	Coal stocks (bins, wharf, and afloat)	..	2,545 11 6
MacDonald Colliery	..	265	16 0	Stores in hand ..	..	9,121 16 6
Wellington Depot	..	25	14 5			
Christchurch Depot	..	1,995	3 4			
				Less provisionally written off	..	148,723 2 9
						83 16 1
						148,639 6 8
Deposits on contracts	..	3,204	6 0	Plant, equipment, &c., on hire	..	719 14 4
Sinking Fund	..	..	..	Depots—		
Reserves—				Property Accounts ..	..	8,806 16 11
General Reserve ..	..	..	..	Stocks and stores on hand ..	..	5,215 5 5
Bad Debts Reserve	..	..	..			
Accident Insurance Reserve ..	..	..	..	Less provisionally written off	..	14,022 2 4
						765 4 5
						13,256 17 11
General Profit and Loss Account—				Prospecting on State Coal Reserve	..	9,907 15 8
Net surplus for year 1935-36	..	..	..	Sinking Fund investments ..	..	8,821 8 4
				Housing advances to workmen	..	7,477 16 5
				Interest accrued due	..	111 8 1
				Investments (ordinary)	..	7,589 4 6
				Interest accrued due	..	62,800 0 0
						276 14 7
				Sundry debtors—		
				Liverpool Colliery	..	3,954 6 10
				James Colliery	..	33 5 3
				MacDonald Colliery	..	1,342 17 9
				Wellington Depot	..	30,702 16 6
				Christchurch Depot	..	2,565 10 2
				Less provisionally written off	..	38,598 16 6
						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

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.