

NEW ZEALAND STATE COAL MINES—*continued*.

GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Net loss—							Net profit—						
James Colliery	699	17	4				Liverpool Colliery	1,048	7	7			
Wanganui Depot	15	12	1				MacDonald Colliery	1,425	10	0			
				715	9	5	Wellington Depot	416	11	7			
Runanga Water-supply scheme				1,000	0	0	Christchurch Depot	925	3	1			
Balance : Net profit for year carried down				13,313	1	11					3,815	12	3
							Net recoveries—						
							Seddonville Colliery	88	6	1			
							Royalties	4,587	3	9			
							Stores sales	224	14	6			
											4,900	4	4
							Net revenue from hire of plant, buildings, &c. ..				128	12	6
							Interest on investments				6,184	2	3
				£15,028	11	4					£15,028	11	4
				£	s.	d.					£	s.	d.
Sinking Fund Account for redemption of loan capital				11,766	13	8	Net profit for year				13,313	1	11
Balance : Net surplus for year				1,546	8	3							
				£13,313	1	11					£13,313	1	11