

BALANCE-SHEET AS AT 31ST MARCH, 1946

<i>Liabilities</i>		£	Assets	£
Loan capital: Securities at 4 per cent.	..	1,849,751	Collieries—	
Sundry creditors	..	331,292	Development and Property Accounts ..	486,733
Deposits on contracts	..	1,620	Machinery, plant, ropes, and rolling-stock ..	439,755
Debt Redemption Reserve: Applied for redemption of capital	..	36,628	Buildings at mines ..	126,043
Reserves—			(Cottages at mines ..	175,489
General Reserve	..	124,226	Plantations at mines ..	632
Accident Insurance Reserve	..	55,137	Shares ..	105
Bad Debts Reserve	..	1,672	Coal stocks (bins, wharf, and afloat) ..	10,557
			Stores on hand ..	121,990
				<u>1,361,304</u>
			Less provisionally written off ..	1,859
				1,359,445
			Coal purchased (stocks): Wharf and afloat ..	776
			Opencast mining: Works in progress ..	212,370
			Briquetting: Preliminary expenses ..	582
			Prospecting on State coal reserve
			Plant, equipment, &c., on hire ..	106,108
			Less provisionally written off ..	15
				106,093
			Depots—	
			Property Accounts ..	12,966
			Stocks and stores on hand ..	8,720
				<u>21,686</u>
			Less provisionally written off ..	3,481
				18,205
			Housing advances to workmen ..	61,810
			Interest accrued and due ..	709
				<u>62,519</u>
			Miscellaneous advances ..	15,264
			Sundry debtors
			Less provisionally written off ..	516,443
				771
			Cash in Receiver-General's Deposit Account ..	515,672
			Cash in Public Account ..	1,620
			Imprests outstanding ..	6,993
				38,843
			Cash in Loans Redemption Account
				<u>45,836</u>
				<u>36,628</u>
				<u>£2,400,326</u>

State Coal-mines Office,
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J. O'BRIEN,
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