

BALANCE-SHEET AS AT 31ST MARCH, 1949—continued

<i>Liabilities</i>	£	<i>Assets</i>	£
Brought forward ..	5,419,450	Brought forward
	..	Stores on hand—	..
	..	Collieries ..	465,225
	..	Sawmill ..	200
	..	Spare parts for mechanical equipment ..	13,456
	..	Stationery ..	1,449
	..		480,330
	..	Less provisionally written off ..	152
	..		480,178
	..	Coal stocks (bins, wharf, and afloat)—	..
	..	Collieries ..	22,915
	..	Opencasts ..	2,112
	..	Coal purchased ..	83
	..		25,110
	..	Stocks and stores on hand at depots	31,466
	..	Less provisionally written off ..	5,639
	..		25,827
	..	Housing advances to workmen ..	89,335
	..	Interest accrued and due ..	949
	..		90,284
	..	Less provisionally written off ..	121
	..		90,163
	..	Miscellaneous advances ..	30,372
	..	Interest accrued and due ..	189
	..		30,561
	..	Sundry debtors ..	1,063,625
	..	Less provisionally written off ..	27
	..		1,063,598
	..	Deposits paid on contracts ..	330
	..	Cash in Receiver-General's Deposit Account ..	5,564
	..	Cash in Public Account ..	88,737
	..	Imprests outstanding ..	33,014
	..		121,751
	..	Cash in Loans Redemption Account ..	81,928
	..		£5,419,450

State Coal Mines Office, Wallington, C.I.

H. H. GIBSON, Accountant.

A. McLAGAN, Minister of Mines.

I hereby certify that the attached Revenue and Profit and Loss Accounts of Collieries, Opencasts, and Depots and 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.—J. P. RUTHERFORD, Controller and Auditor-General.