

## BALANCE-SHEET—continued.

| <i>Liabilities—continued.</i> |         |      | <i>Assets—continued.</i>                                       |          |            |
|-------------------------------|---------|------|--|----------|------------|
| £                             | s.      | d.   | £  | s.       | d.         |
| Brought forward .. .. .       | 359,789 | 18 4 | Brought forward .. .. .  | 273,288  | 12 7       |
|                               |         |      | Wellington Depot Property Account—                             |          |            |
|                               |         |      | Balance at 31st March, 1922                                    | 2,106    | 18 6       |
|                               |         |      | Additions during the year ..                                   | 40       | 11 11      |
|                               |         |      |  | 2,147    | 10 5       |
|                               |         |      | Depreciation .. .. .   | 214      | 15 0       |
|                               |         |      |  | 1,932    | 15 5       |
|                               |         |      | Coal (cargo afloat) .. .. .                                    | 290      | 18 3       |
|                               |         |      | Stocks on hand .. .. .   | 2,499    | 11 10      |
|                               |         |      | Stocks Suspense Account ..                                     | 580      | 4 7        |
|                               |         |      |  | 3,370    | 14 8       |
|                               |         |      | Sundry debtors .. .. .   | 13,709   | 14 5       |
|                               |         |      |  | 19,013   | 4 6        |
|                               |         |      | Christchurch Depot Property Account—                           |          |            |
|                               |         |      | Balance at 31st March, 1922                                    | 3,250    | 19 2       |
|                               |         |      | Less sales .. .. .   | 11       | 18 8       |
|                               |         |      |  | 3,239    | 0 6        |
|                               |         |      | Depreciation .. .. .   | 161      | 19 0       |
|                               |         |      |  | 3,077    | 1 6        |
|                               |         |      | Stocks on hand .. .. .   | 1,990    | 4 7        |
|                               |         |      | Stocks Suspense Account ..                                     | 480      | 3 1        |
|                               |         |      |  | 2,470    | 7 8        |
|                               |         |      | Sundry debtors .. .. .   | 832      | 17 1       |
|                               |         |      |  | 6,380    | 6 3        |
|                               |         |      | Wanganui Depot Property Account—                               |          |            |
|                               |         |      | Balance at 31st March, 1922                                    | 1,248    | 1 11       |
|                               |         |      | Depreciation .. .. .   | 127      | 10 2       |
|                               |         |      |  | 1,120    | 11 9       |
|                               |         |      | Stocks on hand .. .. .   | 1,089    | 11 7       |
|                               |         |      | Stocks Suspense Account ..                                     | 190      | 11 2       |
|                               |         |      |  | 1,280    | 2 9        |
|                               |         |      | Sundry debtors .. .. .   | 3,886    | 5 7        |
|                               |         |      |  | 6,287    | 0 1        |
|                               |         |      | Suspense Account .. .. .                                       |          | 23 11 2    |
|                               |         |      | Sinking Fund Investment Account .. .. .                        |          | 24,980 0 0 |
|                               |         |      | Investment Account (ordinary) .. .. .                          |          | 10,000 0 0 |
|                               |         |      | Interest on investments accrued .. .. .                        |          | 131 10 2   |
|                               |         |      | Contracts Deposit Account .. .. .                              |          | 30 0 0     |
|                               |         |      | Coal Purchased Suspense Account—                               |          |            |
|                               |         |      | Cost value of coal on hand, 31st March, 1923 .. .. .           |          | 75 12 10   |
|                               |         |      | Cash in hand and in Public Account at 31st March, 1923 .. .. . | 19,580   | 0 9        |
|                               |         |      |  | £359,789 | 18 4       |
|                               |         |      |  | £359,789 | 18 4       |

State Coal-mines Office, Wellington, 9th July, 1923.

P. G. PEARCE, Accountant.

G. JAS. ANDERSON,

Minister of Mines.

I hereby certify that the attached Working and Profit and Loss Accounts of Depots and Colliery, General Profit and Loss Account, Statement of Receipts and Payments, 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.

## STATEMENT OF GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

| <i>Dr.</i>  | £       | s. | d. | £        | s. | d. |
|---|---------|----|----|----------|----|----|
| To Liverpool Colliery Trade Expenses Account .. .. .        | 105,084 | 9  | 6  |          |    |    |
| Wellington Depot Trade Expenses Account .. .. .             | 9,181   | 11 | 0  |          |    |    |
| Christchurch Depot Trade Expenses Account .. .. .           | 5,515   | 10 | 7  |          |    |    |
| Wanganui Depot Trade Expenses Account .. .. .               | 2,086   | 7  | 3  |          |    |    |
| Wellington Depot—Bad debt .. .. .                           | 33      | 2  | 9  |          |    |    |
|   |         |    |    | 121,901  | 1  | 1  |
| Balance—Profit for year carried down .. .. .                |         |    |    | 10,421   | 1  | 2  |
|   |         |    |    |          |    |    |
|   |         |    |    | £132,322 | 2  | 3  |
|   |         |    |    |          |    |    |
|   |         |    |    |          |    |    |
| Sinking Fund Account for redemption of loan capital .. .. . |         |    |    | £        | s. | d. |
|   |         |    |    | 4,552    | 0  | 0  |
| Balance—Net profit for year .. .. .                         |         |    |    | 5,869    | 1  | 2  |
|   |         |    |    |          |    |    |
|   |         |    |    | £10,421  | 1  | 2  |

| <i>Cr.</i>  | £       | s. | d. | £        | s. | d. |
|---|---------|----|----|----------|----|----|
| By Liverpool Colliery Working Account—Gross profit .. | 113,451 | 3  | 4  |          |    |    |
| Wellington Depot Trading Account—Gross profit ..      | 10,929  | 8  | 3  |          |    |    |
| Christchurch Depot Trading Account—Gross profit ..    | 4,468   | 9  | 3  |          |    |    |
| Wanganui Depot Trading Account—Gross profit ..        | 2,009   | 13 | 8  |          |    |    |
| Seddonville Colliery—Recoveries .. .. .               | 63      | 9  | 6  |          |    |    |
| Point Elizabeth Colliery—Recoveries .. .. .           | 659     | 9  | 0  |          |    |    |
| Liverpool Colliery—Rents .. .. .                      | 504     | 16 | 11 |          |    |    |
|   |         |    |    | 132,086  | 9  | 11 |
| Interest on investments .. .. .                       |         |    |    | 235      | 12 | 4  |
|   |         |    |    |          |    |    |
|   |         |    |    | £132,322 | 2  | 3  |
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