

## MINES DEPARTMENT—continued.

## THE COAL-MINES ACT, 1925.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To State Forest Service .. .. .	150	6	4	By Rents and royalties from licenses under the			
National endowment .. .. .	711	8	8	Coal-mines Act .. .. .	25,319	8	5
Primary-education endowments .. .. .	883	11	0				
Secondary-education endowments .. .. .	137	4	3				
Land for Settlements Account .. .. .	74	0	6				
Greymouth Harbour Board .. .. .	1,754	12	9				
New Plymouth Harbour Board .. .. .	0	8	6				
Westport Harbour Account .. .. .	15,199	11	2				
Territorial revenue carried down .. .. .	6,408	5	3				
	<u>£25,319</u>	<u>8</u>	<u>5</u>		<u>£25,319</u>	<u>8</u>	<u>5</u>

## Net Revenue Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries .. .. .	211	8	10	By Territorial revenue brought down .. .. .	6,408	5	3
Depreciation .. .. .	1	4	8	Commission on collections .. .. .	458	16	6
Printing and stationery .. .. .	100	0	0				
Postages .. .. .	25	0	0				
Balance .. .. .	6,529	8	3				
	<u>£6,867</u>	<u>1</u>	<u>9</u>		<u>£6,867</u>	<u>1</u>	<u>9</u>

NOTE.—The Revenue Account includes rents for period 1st July, 1925, to 30th June, 1926, and royalties for period 1st January, 1925, to 31st December, 1925.

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital .. .. .	59,534	4	1	Land .. .. .	4,349	0	0
Treasury Adjustment Account .. .. .	30,207	3	8	Buildings .. .. .	378	1	6
Depreciation Reserve .. .. .	6,224	17	4	Furniture and fittings .. .. .	1,362	6	9
Sundry creditors .. .. .	15,008	15	6	Mechanical appliances .. .. .	391	4	11
Deposits on coal leases, &c. .. .. .	4,582	18	8	Instruments .. .. .	520	5	9
Receipts, being proportion of consideration on assignment of coal leases .. .. .	75	0	0	Plant and machinery .. .. .	1,277	19	2
				Less provisionally written off .. .. .	768	3	4
					509	15	10
				Library, maps, &c. .. .. .	5,844	5	1
				Mineral collections .. .. .	7,190	15	10
				Motor-cars .. .. .	593	18	5
				Drills and equipment .. .. .	11,292	2	5
				Less provisionally written off .. .. .	18	16	9
					11,273	5	8
				Water-races .. .. .	10,909	2	0
				Loans to oil-boring companies and others .. .. .	17,779	14	10
				Less reserve .. .. .	5,000	0	0
					12,779	14	10
				Sundry debtors .. .. .	8,986	17	8
				Less provisionally written off .. .. .	3,033	2	10
					5,953	14	10
				Rents accrued but not due .. .. .	11	16	2
				Stores and stocks on hand .. .. .	133	9	5
				Less provisionally written off .. .. .	1	0	0
					132	9	5
				Suspense Account .. .. .	3	7	0
				Cash in hands of Receivers .. .. .	13,082	7	3
				Less in Suspense .. .. .	773	2	4
					12,309	4	11
				Deficiency for year .. .. .			
				Mines Department .. .. .	40,639	7	4
				Geological Survey .. .. .	7,010	11	3
					47,649	18	7
				Less profit from coal revenue .. .. .	6,529	8	3
					41,120	10	4
	<u>£115,632</u>	<u>19</u>	<u>3</u>		<u>£115,632</u>	<u>19</u>	<u>3</u>

2nd July, 1926.

G. JAS. ANDERSON, Minister of Mines.

P. G. PEARCE, Accountant.

I hereby certify that the Income and Expenditure 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, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.