

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO THE 31ST MARCH, 1949—*continued*

Name of Works.	Total Capital Expenditure.	Total Amount of Depreciation Written Off.	Assets as per Balance- sheet, 31st March, 1949.	Net Profits.	Net Losses.	Liabilities as per Balance- sheet, 31st March, 1949.
COMPLETED WORKS—<i>ctd.</i>	£	£	£	£	£	£
Sinking Fund investment ..	..	..	81,928	..	..	..
Sundry debtors ..	..	..	1,063,598	..	..	..
Cash in Public Account ..	..	..	121,751	..	..	..
Cash in Receiver-General's Deposit Account	..	..	5,564	..	..	..
Housing advances to workmen and accrued interest	..	..	90,163	..	..	..
Miscellaneous advances ..	..	..	30,561	..	..	..
Deposits paid on contracts ..	..	..	330	..	..	..
Loan Account ..	..	..	..	..	..	4,622,918
Bad Debts Reserve ..	..	..	..	..	..	1,730
Sinking Fund ..	..	..	..	81,928	..	81,928
General Reserve ..	..	..	..	111,423	..	111,423
Deposits held on contracts ..	..	..	..	..	..	5,664
Accident Insurance Reserve	..	..	..	..	..	169,354
Restoration Opencast Areas Reserve	..	..	..	..	..	4,132
Sundry creditors ..	..	..	..	..	..	422,301
	..	..	5,419,450	193,351	..	5,419,450

Approximate Cost of Paper.—Preparation, not given; printing (753 copies), £150.

By Authority: R. E. OWEN, Government Printer, Wellington.—1949.

Price 1s. 3d.]