

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO THE 31ST MARCH, 1950—*continued*

Name of Works.	Total Capital Expenditure.	Total Amount of Depreciation Written Off.	Assets as per Balance- sheet, 31st March, 1950.	Net Profits.	Net Losses.	Liabilities as per Balance- sheet, 31st March, 1950.
COMPLETED WORKS—<i>contd.</i>	£	£	£	£	£	£
Hulks Property	4,034					
Less sales	1,949					
	2,085	2,085	..	1,787	..	..
Beehive Opencast	..	..	..	..	411	..
Office furniture	190					
Less sales	17					
	173	173	..	..	173	..
Discounts	..	..	..	13	..	..
Cash lost (highway robbery) ..	..	..	..	..	89	..
Transfer to Accident Insurance Reserve	..	..	..	..	2,960	..
Refund, Mines Department ..	..	..	..	..	5,000	..
Rumanga Water-supply	..	..	..	..	5,000	..
Stores sales	..	..	..	463	..	..
Grand total	6,042,409					
Less losses, sales, transfers	380,755	..	..	..	..	..
	5,661,654	1,389,184	4,272,470			
Total profit and loss	..	..	..	1,032,352	706,147	..
Balance: Profit over losses ..	..	..	..	..	326,205	..
				1,032,352	1,032,352	
Capital expenditure brought forward	..	..	4,272,470	..	..	..
Investments	..	..	55,203	..	..	..
Stocks on hand, less provision- ally written off	..	..	799,578	..	..	..
Sinking Fund investment	..	..	109,376	..	..	..
Sundry debtors	..	..	722,326	..	..	..
Cash in Public Account	..	..	296,528	..	..	..
Cash in Receiver-General's Deposit Account	..	..	5,564	..	..	..
Housing advances to workmen and accrued interest	..	..	107,816	..	..	..
Miscellaneous advances	..	..	22,128	..	..	..
Deposits paid on contracts ..	..	..	350	..	..	..
Loan Account	..	..	..	..	..	5,440,990
Bad Debts Reserve	..	..	..	..	..	2,437
Sinking Fund	..	..	..	109,376	..	109,376
General Reserve	..	..	..	216,829	..	216,829
Deposits held on contracts ..	..	..	..	..	..	5,564
Accident Insurance Reserve ..	..	..	..	..	..	217,673
Restoration Opencast Areas Reserve	..	..	..	..	..	5,131
Sundry creditors	..	..	..	..	..	393,339
	..	..	6,391,339	326,205	..	6,391,339

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