

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1912.

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets, Net Capital, as Balance-sheet, 1912.		Net Profits.		Net Losses.		Sinking Fund Account.		Reserve Fund Account.		General Profit and Loss Account as at 31/3/12.		Liabilities as per Balance-sheet, 1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Point Elizabeth No. 1 Colliery	90,589	13 4			58,771	1 2	105,492	12 1										
Less loss by fire	460	17 8																
	90,128	15 8	31,357	14 6														
Seddonville Colliery	38,187	6 8	16,512	10 1	21,674	16 7			23,794	0 0								
Briquette-works	16,135	2 6	3,024	3 4	13,110	19 2			10,755	13 0								
Wellington depot	3,453	12 3																
Less loss on horses	75	0 0																
	3,378	12 3	762	19 11	2,615	12 4	423	8 0										
Christchurch depot	6,837	2 1																
Less loss on horse	40	0 0																
	6,797	2 1	1,514	15 0	5,282	7 1	147	17 6										
Wanganui depot	1,850	12 0																
Less loss on horse	40	0 0																
	1,810	12 0	332	18 4	1,477	13 8	90	15 2										
Dunedin depot	2,007	17 7	207	9 3	1,800	8 4			1,672	5 1								
Hulks	2,600	0 0	1,214	8 4	1,385	11 8												
Office furniture	174	13 9	97	6 4	77	7 5												
Point Elizabeth No. 2 Colliery	90,145	15 5			90,145	15 5												
Charming Creek (180 acres, 20 ft. coal)	2,965	17 8			2,965	17 8												
Grand totals	254,947	13 3																
Less losses	615	17 8																
	254,331	15 7	55,024	5 1	199,307	10 6	106,154	12 9	36,221	18 1								
Discounts							13	2 9										
Furniture depreciation									97	6 4								
Amounts charged through Point Elizabeth Account, but unpaid							4,226	8 6										
Stocks on hand					9,903	5 4	110,394	4 0	36,319	4 5	13,200	0 0	10,226	8 6	50,648	11 1	74,074	19 7
Suspense Account					197	9 5												
Sundry debtors					20,634	13 10												
Cash in hand					13,971	8 8												
Debiture loan																		
Sundry creditors																		
Accrued interest																		
					244,014	7 9											244,014	7 9

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