

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1918—continued.

Name of Works.	Total Capital Expenditure.			Total Amount of Depreciation written off.			Assets: Net Capital as per Balance-sheet, 1918.			Net Profits.			Net Losses.			Liabilities as per Balance-sheet, 1918.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Hulks property	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Less sales	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	4,033	15	5															
	1,650	0	0															
	2,383	15	5	2,025	6	8	358	8	9	..	..	..	..	..	..	..	..	..
Office furniture	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Less sales	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	189	13	9															
	17	5	0															
	172	8	9	172	8	9	..	..	..	..	..	..	172	8	9	..	..	..
(Grand total	359,730	2	3															
Less losses and sales	5,889	14	11															
	353,840	7	4	208,400	9	7	145,439	17	9	..	..	..	..	..	..	..	..	..
Discounts	..	..	..	..	..	..	..	..	..	13	2	9	..	..	..	..	..	..
Totals, profits and losses	..	..	..	..	..	..	..	..	..	119,645	0	7	92,267	18	10	..	..	..
Balance, profits over losses	..	..	..	..	..	..	..	..	..	..	..	..	27,377	1	9	..	..	..
Stocks on hand	..	..	..	..	..	..	7,736	17	7	..	..	..	..	..	..	..	..	..
Loan-flotation charges (balance)	..	..	..	..	..	..	500	0	0	..	..	..	..	..	..	..	..	..
Suspense and Deposits Accounts	..	..	..	..	..	..	261	2	6	..	..	..	..	..	..	..	..	..
Sundry debtors	..	..	..	..	..	..	11,686	6	5	..	..	..	..	..	..	..	..	..
Cash on hand	..	..	..	..	..	..	102,823	5	3	..	..	..	..	..	..	..	..	..
Debentures and Loan Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	227,601	0	7
Sundry creditors	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	9,112	2	8
Accrued interest	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	4,357	4	6
Sinking Fund Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	13,200	0	0
Reserve Fund Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5,884	11	2
Bad Debts Reserve Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	250	0	0
General Profit and Loss Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	8,042	10	7
	268,447	9	6				268,447	9	6	119,645	0	7	119,645	0	7	268,447	9	6

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