

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1925.

Name of Works.	Total Capital Expenditure.			Total Amount of Depreciation written off.			Fixed Assets as per Balance-sheet, 1925.			Net Profits.			Net Losses.			Liabilities as per Balance-sheet, 1925.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Point Elizabeth Colliery ..	98,210	9	0															
Less loss by fire and sales ..	2,291	6	11															
	95,919	2	1	95,919	2	1	..			142,699	3	8	..					
Liverpool Colliery ..	270,834	15	8															
Less loss by fire ..	80	0	0															
	270,754	15	8	155,791	15	9	114,962	19	11	32,853	18	7	..			9,195	2	11
Seddonville Colliery ..	38,243	2	5															
Less sales ..	548	17	0															
	37,694	5	5	37,694	5	5	..			..			37,996	10	3	..		
Briquette-works property ..	16,135	2	6															
Less sales of plant ..	2,066	5	0															
	14,068	17	6	14,068	17	6	..			..			22,660	18	10	..		
Charming Creek prospecting ..	5,956	18	6	5,956	18	6	..			..			5,954	11	8	..		
James Colliery ..	51,484	0	4	9,603	17	0	41,880	3	4	..			3,774	19	7	2,629	19	3
MacDonald Colliery ..	77,461	12	4	..			77,461	12	4	..			..			..		
Wellington Depot property ..	9,276	0	11															
Less sales ..	384	16	0															
	8,891	4	11	5,334	3	9	3,557	1	2	..			5,137	6	2	527	19	8
Christchurch Depot property ..	9,219	9	3															
Less loss on horses and sales ..	157	18	8															
	9,061	10	7	5,755	11	5	3,305	19	2	3,209	8	11	..			1,329	17	7
Wanganui Depot property ..	3,640	12	1															
Less loss on horses ..	161	4	5															
	3,479	7	8	2,060	2	8	1,419	5	0	..			563	5	6	240	8	10
Dunedin Depot property ..	2,023	3	7															
Less sale of plant ..	641	10	0															
	1,381	13	7	1,381	13	7	..			..			4,248	3	5	..		
Hulks property ..	4,033	15	5															
Less sales ..	1,948	17	0															
	2,084	18	5	2,084	18	5	..			1,786	12	11	..			..		
Office furniture ..	189	13	9															
Less sales ..	17	5	0															
	172	8	9	172	8	9	..			..			172	8	9	..		
Grand total ..	586,708	15	9															
Less losses and sales ..	8,298	0	0															
	578,410	15	9	335,823	14	10	242,587	0	11	..			..			..		
Interest on investments ..	..			..			..			6,052	2	10	..			..		
Discounts ..	..			..			..			13	2	9	..			..		
Cash lost (highway robbery) ..	..			..			..			..			89	0	1	..		
Totals, profits and losses ..	..			..			..			186,614	9	8	80,597	4	3	..		
Balance, profits over losses ..	..			..			..			..			106,017	5	5	..		
Stocks on hand and suspense ..	..			..			27,614	11	3	..			..			..		
Investment Account (ordinary) ..	..			..			10,000	0	0	..			..			..		
Interest on investments accrued ..	..			..			214	19	1	..			..			..		
Sinking Fund Investments Account ..	..			..			41,668	12	2	..			..			..		
Preliminary expenses ..	..			..			1,103	8	6	..			..			..		
Sundry debtors ..	..			..			21,643	17	11	..			..			..		
Bad debts, writing off, suspense ..	..			..			48	2	0	..			..			..		
Cash on hand ..	..			..			12,887	15	0	..			..			..		
Debentures and Loan Account ..	..			..			..			..			..			227,601	0	7
Bad-debts Reserve ..	..			..			..			..			..			368	10	3
Accrued interest payable ..	..			..			..			..			..			3,886	1	9
Sinking Fund Account ..	..			..			..			..			..			41,668	12	2
General Reserve ..	..			..			..			..			..			67,359	12	7
General Profit and Loss Account ..	..			..			..			..			..			821	3	0
Contracts Deposit Account ..	..			..			..			..			..			1,010	0	0
Stocks Suspense Account ..	..			..			..			..			..			1,129	18	3
							357,768	6	10	186,614	9	8	186,614	9	8	357,768	6	10

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