

NEW ZEALAND STATE COAL-MINES—*continued.*TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1929—*continued.*

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets as per Balance-sheet, 1929.		Net Profits.		Net Losses.		Liabilities as per Balance-sheet, 1929.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..		256,816	5 1	..		..		18,491	11 3
Stocks on hand less provisionally written off ..	..		..		28,126	14 2	..		..		..	
Investments (ordinary) ..	..		..		32,800	0 0	..		..		..	
Interest on investments accrued ..	..		..		323	15 11	..		..		..	
Sinking Fund investments ..	..		..		4,854	4 7	..		..		..	
Sundry debtors ..	..		..		28,216	10 2	..		..		..	
Cash in Public Account ..	..		..		5,672	1 3	..		..		..	
Cash in Receiver-General's Deposit Account ..	..		..		1,075	0 0	..		..		..	
Housing advances to workmen and accrued interest ..	..		..		5,916	6 1	..		..		..	
Loan Account ..	..		..		..		..		..		162,601	0 7
Bad-debts Reserve ..	..		..		..		..		..		812	11 7
Interest due and unpaid and accrued interest payable on loan capital ..	..		..		..		..		..		3,790	6 6
Sinking Fund ..	..		..		..		..		..		4,854	4 7
General Reserve ..	..		..		..		..		..		164,226	12 3
General Profit and Loss Account ..	..		..		..		..		..		4,695	4 8
Deposits on contracts ..	..		..		..		..		..		1,025	0 0
Accident Insurance Reserve ..	..		..		..		..		..		3,304	5 10
					£363,800	17 3					£363,800	17 3

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