

NEW ZEALAND STATE COAL-MINES—*continued.*TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1936—*continued.*

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets as per Balance-sheet, 31st March, 1936.		Net Profits.		Net Losses.		Liabilities as per Balance-sheet, 31st March, 1936.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..		156,425	18 1	215,147	7 11	117,358	7 2	15,400	13 10
Royalties (as from 1st April, 1928, only) ..	..		..		..		34,775	13 1	..		..	
Interest on investments (including interest on Sinking Fund investments) ..	..		..		..		67,850	17 7	..		..	
Discounts	..		..		..		13	2 9	..		..	
Cash lost (highway robbery) ..	..		..		..		..		89	0 1	..	
Transfer to Accident Insurance Reserve ..	..		..		..		..		2,960	0 0	..	
Refund — Mines Department, 1923-33 (administrative expenses incurred in previous years) ..	..		..		..		..		5,000	0 0	..	
Total profit and losses ..	..		..		..		317,787	1 4	125,407	7 3	..	
Excess on profits over losses ..	..		..		..		..		192,379	14 1	..	
							£317,787	1 4	£317,787	1 4		
Stocks and stores on hand less amounts provisionally written off ..	..		..		16,097	16 6	..		..		..	
Investments (ordinary) ..	..		..		62,800	0 0	..		..		..	
Interest accrued on investments ..	..		..		276	14 7	..		..		..	
Sinking Fund investments ..	..		..		8,821	8 4	..		..		..	
Sundry debtors ..	..		..		38,426	19 10	..		..		..	
Cash in Public Account ..	..		..		12,311	7 3	..		..		..	
London Imprest outstanding ..	..		..		760	13 4	..		..		..	
Cash in Receiver-General's Deposit Account ..	..		..		1,100	0 0	..		..		..	
Housing advances to workmen and accrued interest ..	..		..		7,589	4 6	..		..		..	
Loan Capital Account ..	..		..		..		..		..		87,243	6 8
Bad-debts Reserve ..	..		..		..		..		..		883	10 1
Interest accrued on loans ..	..		..		..		..		..		393	12 1
Sinking Fund ..	..		..		..		8,821	8 4	..		8,821	8 4
General Reserve ..	..		..		..		182,194	18 11	..		182,194	18 11
General Profit and Loss Account ..	..		..		..		1,363	6 10	..		1,363	6 10
Deposits on contracts ..	..		..		..		..		..		1,100	0 0
Accident Insurance Reserve ..	..		..		..		..		..		7,209	5 8
					£304,610	2 5	£192,379	14 1	..		£304,610	2 5

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