TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1917—*continued.*

Name of Works.	Total Capital Expenditure.	Total Amount of Depreciation written off.	Assets: Net Capital as per Balance-sheet, 1917.	Net Profits.	Net Losses.	Liabilities as per Balance-sheet, 1917.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Hulks property	4,033 15 5					
Less sales	1,650 0 0					
	2,383 15 5	1,906 3 2	477 12 3	..	..	..
Office furniture	189 13 9					
Less sales	17 5 0					
	172 8 9	172 8 9	..	..	172 8 9	..
Grand total	350,711 17 4					
Less losses and sales	5,790 13 5					
	344,921 3 11	187,797 17 0	157,123 6 11	..	..	..
Discounts	..	..	..	13 2 9	..	..
Totals, profits and losses	..	..	..	95,760 16 8	93,100 13 0	..
Balance, profits over losses	..	..	..	..	2,660 3 8	..
Stocks on hand	..	..	12,394 12 10	..	..	..
Loan, flotation charges (balance)	..	..	1,000 0 0	..	..	..
Suspense and Deposits Accounts	..	..	580 17 1	..	..	..
Sundry debtors	..	..	22,645 17 2	..	..	..
Cash on hand	..	..	68,018 1 10	..	..	..
Debentures and Loan Account	..	..	..	..	..	227,601 0 7
Sundry creditors	..	..	..	..	..	27,144 7 1
Accrued interest	..	..	..	..	..	4,357 4 6
Sinking Fund Account	..	..	..	..	..	13,200 0 0
Reserve Fund Account	..	..	..	..	..	5,884 11 2
General Profit and Loss Account	..	..	16,424 7 6	..	..	..
			278,187 3 4	95,760 16 8	95,760 16 8	278,187 3 4

L. H. EILERS, Accountant.

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