

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO
31ST MARCH, 1921.

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets : Net Capital as per Balance-sheet, 1921.		Net Profits.		Net Losses.		Liabilities as per Balance-sheet, 1921.	
	£	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	..		135,057	5 3	..		..	
Point Elizabeth (Liverpool) Colliery	215,034	15 3	79,872	1 4	135,162	13 11	18,036	4 10	..		..	
Seddonville Colliery ..	38,187	6 8										
Less sales ..	548	17 0										
	37,638	9 8	37,638	9 8	..		..		38,447	11 1	..	
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, Eight-mile	20,443	17 0	..		20,443	17 0	..		..		..	
MacDonald Colliery, Waikowai	62,505	19 11	..		62,505	19 11	..		..		..	
Wellington Depot property	6,247	10 10										
Less sales ..	106	5 6										
	6,141	5 4	3,747	4 9	2,394	0 7	..		13,192	7 3	..	
Christchurch Depot property	8,156	15 2										
Less loss on horses ..	105	0 0										
	8,051	15 2	4,805	0 5	3,246	14 9	2,217	12 1	..		..	
Wanganui Depot property	2,983	12 6										
Less loss on horses ..	85	0 0										
	2,898	12 6	1,508	17 0	1,389	15 6	..		1,846	5 2	..	
Dunedin Depot property ..	2,023	3 7										
Less sale of plant ..	641	10 0										
	1,381	13 7	1,381	13 7	..		..		4,247	14 11	..	
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 ..	480,109	0 1										
Less losses and sales ..	7,810	6 5										
	472,298	13 8	247,155	12 0	225,143	1 8			..		..	
Investment Account ..	..		..		..		1,495	2 7	..		..	
Discounts ..	..		..		..		13	2 9	..		..	
Cash lost (highway robbery)	..		..		..		..		89	0 1	..	
Totals, profits and losses ..	..		..		..		158,606	0 5	86,610	17 9	..	
Balance, profits over losses	..		..		..		..		71,995	2 8	..	
Stocks on hand ..	..		..		24,524	0 2	..		..		..	
Investment Account ..	..		..		30,000	0 0	..		..		..	
Deposit Account ..	..		..		..		..		..		10	0 0
Suspense Account ..	..		..		23	11 2	..		..		..	
Sundry debtors ..	..		..		29,269	17 4	..		..		..	
Cash on hand ..	..		..		18,292	16 4	..		..		..	
Debentures and Loan Account	..		..		..		..		..		227,601	0 7
Sundry creditors ..	..		..		..		..		..		22,286	3 10
Accrued interest ..	..		..		..		..		..		4,550	19 7
Sinking Fund Account ..	..		..		..		..		..		20,028	0 0
Depreciation Fund Account	..		..		..		..		..		5,884	11 2
Bad-debts reserve ..	..		..		..		..		..		500	0 0
General Profit and Loss Account	..		..		..		..		..		45,582	11 6
Stocks Suspense Account ..	..		..		..		..		..		810	0 0
					327,253	6 8	158,606	0 5	158,606	0 5	327,253	6 8

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