

NEW ZEALAND STATE COAL-MINES—continued.

TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO 31ST MARCH, 1934—  
continued.

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets as per Balance-sheet, 1933.			Net Profits.		Net Losses.		Liabilities as per Balance-sheet, 1934.				
	£	s. d.	£	s. d.	£	s.	d.	£	s. d.	£	s. d.	£	s. d.			
Brought forward ..	..	..	..	..	166,205	6	4	210,361	14	4	117,081	6	2	15,094	6	7
Royalties (from 1st April, 1928, only)	..	..	..	..	..	..	..	26,147	18	4	..	..	..	..	..	..
Interest on investments ..	..	..	..	..	..	..	..	*57,739	9	0	..	..	..	..	..	..
Discounts ..	..	..	..	..	..	..	..	13	2	9	..	..	..	..	..	..
Cash lost (highway robbery) ..	..	..	..	..	..	..	..	..	..	..	89	0	1	..	..	..
Transfer to Accident Insurance Reserve	..	..	..	..	..	..	..	..	..	..	2,960	0	0	..	..	..
Refund — Mines Department, 1932-33 (administrative ex- penses incurred in previous years)	..	..	..	..	..	..	..	..	..	..	5,000	0	0	..	..	..
Total, profit and loss ..	..	..	..	..	..	..	..	294,262	4	5	125,130	6	3	..	..	..
Balance—Profits over losses ..	..	..	..	..	..	..	..	..	..	..	169,131	18	2	..	..	..
								£294,262	4	5	£294,262	4	5	..	..	..
Stocks on hand less provision- ally written off	..	..	..	..	21,669	19	10	..	..	..	..	..	..	..	..	..
Investments (ordinary) ..	..	..	..	..	62,800	0	0	..	..	..	..	..	..	..	..	..
Interest on investments accrued	..	..	..	..	276	14	7	..	..	..	..	..	..	..	..	..
Sinking Fund investments ..	..	..	..	..	8,422	8	7	..	..	..	..	..	..	..	..	..
Sundry debtors ..	..	..	..	..	34,789	10	8	..	..	..	..	..	..	..	..	..
Cash in Public Account ..	..	..	..	..	3,301	7	4	..	..	..	..	..	..	..	..	..
Cash in Receiver-General's De- posit Account	..	..	..	..	1,165	0	0	..	..	..	..	..	..	..	..	..
Housing advances to workmen and accrued interest	..	..	..	..	8,592	18	7	..	..	..	..	..	..	..	..	..
Loan Account ..	..	..	..	..	..	..	..	..	..	..	..	..	..	114,233	6	8
Bad-debts Reserve ..	..	..	..	..	..	..	..	..	..	..	..	..	..	744	3	2
Accrued interest payable ..	..	..	..	..	..	..	..	..	..	..	..	..	..	440	18	7
Sinking Fund ..	..	..	..	..	..	..	..	8,422	8	7	..	..	..	8,422	8	7
General Reserve ..	..	..	..	..	..	..	..	156,802	6	2	..	..	..	156,802	6	2
General Profit and Loss Account	..	..	..	..	..	..	..	3,907	3	5	..	..	..	3,907	3	5
Deposits on contracts ..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,165	0	0
Accident Insurance Reserve ..	..	..	..	..	..	..	..	..	..	..	..	..	..	6,413	12	9
					£307,223	5	11	£169,131	18	2	..	..	..	£307,223	5	11

\* Includes interest on sinking fund investments.

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