

NEW ZEALAND STATE-COAL MINES—*continued.*TABLE SHOWING THE POSITION OF THE STATE COAL-MINES ACCOUNT FROM INCEPTION TO  
31ST MARCH, 1931—*continued.*

Name of Works.	Total Capital Expenditure.		Total Amount of Depreciation written off.		Assets as per Balance-sheet, 1931.		Net Profits.		Net Losses.		Liabilities as per Balance-sheet, 1931.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	332,045	16 0	..	..	..	..	20,934	18 6
Interest on investments accrued ..	..	..	..	..	352	12 6	..	..	..	..	..	..
Sinking Fund investments ..	..	..	..	..	7,738	13 0	..	..	..	..	..	..
Sundry debtors ..	..	..	..	..	27,788	17 4	..	..	..	..	..	..
Cash in Public Account ..	..	..	..	..	1,502	19 4	..	..	..	..	..	..
Imprests outstanding ..	..	..	..	..	7	9 4	..	..	..	..	..	..
Cash in Receiver-General's De- posit Account ..	..	..	..	..	1,140	0 0	..	..	..	..	..	..
Housing advances to workmen and accrued interest ..	..	..	..	..	9,424	5 10	..	..	..	..	..	..
Loan Account ..	..	..	..	..	..	..	..	..	..	..	149,383	6 8
Bad-debts Reserve ..	..	..	..	..	..	..	..	..	..	..	761	6 5
Accrued interest payable ..	..	..	..	..	..	..	..	..	..	..	2,261	19 2
Sinking Fund ..	..	..	..	..	..	..	..	..	..	..	7,738	13 0
General Reserve ..	..	..	..	..	..	..	..	..	..	..	190,675	4 2
General Profit and Loss Account ..	..	..	..	..	..	..	..	..	..	..	362	17 0
Deposits on contracts ..	..	..	..	..	..	..	..	..	..	..	1,140	0 0
Accident Insurance Reserve ..	..	..	..	..	..	..	..	..	..	..	6,742	8 5
					380,000	13 4					380,000	13 4

*Approximate Cost of Paper.*—Preparation, not given; printing (535 copies), £18 10s.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1931.

*Price 6d.*]