BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES.

| 1910. |
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| March, |
| 3186 |
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| Assets |
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| Liabilities |
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| Statement |

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| £ s, d. | <i>i</i> 9 | | | 35 761 14 3 | | | 2.786 9 2 | | 2,818 8 11 | | 1 | 19,055 10 2 | | 9 11 21 37 11 11 11 11 11 11 11 11 11 11 11 11 11 | 4 | 660 s 5 97 5 8 | |
| .e. s. d. | $18,405 \ 13 \ 8 \\ 1,230 \ 8 \ 6$ | 19,636 2 2 981 16 1 | 33,925 9 10 3,718 8 4 | 37,643 18 2 1,882 3 11 | 2,642 8 11 290 13 4 | 2,933 2 3 146 13 1 | 2,927 2 9 89 18 0 | 2,966 15 9 148 6 10 | 2,803 17 6 105 14 7 | | | 6,301 4 9 12,754 5 5 | | 1,592 2 1 6,456 11 10 | 176 6 8 484 1 9 | | : |
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| | Ty Accoun | : | :: | : | .: : | : | :: | : | :: | :: | and Property | :: | es, and roll | :: | :: | : | : |
| Assets. | Proper | : | - : : | ; | :: | : | :: | : | ::, | :: | ment | :: | ant, roj | :: | nine | unt | : |
| 1 | pnient | : | ling-sto · · year | : | 3 year | : | . year | : | | | Development | : <u>u</u> | nery, pl | : = | ngsatı | er Acco | unt |
| - | Develo | | hinery, plant, ropes, and rolling-st Cost at 31st March, 1909 Additional outlay during the year | | dings at mine—Cost at 31st March, 1909 Additional outlay during the year | | ages — Cost at 31st March, 1909 Additional outlay during the year | | | nne am sat) | 6, | thе уөв | machi | the yes | , buildi the yes | . Timb | y Accol |
| • | ry and 1, 1909 during | · | ropes, [arch,] tlay du | • | - Farch, J blay du | • | farch, blay du | • | and) | nd, saft nd, saffe | iery N | h, 1909 during | y No. 2, | h, 1909 during | cy No. 2 h, 1909 during | y No. 2 | Propertiding . |
| ; | t March outlay | : : | plant, 31st N | iation | dings at mine— Cost at 31st March, 1909 Additional outlay during | iation | t 31st A | iation | ok on h | on nar | h Coll | t Marcloutlay | Collier | t Marc | Collier t Marc outlay | Collier | uction outstar |
| | Foint Elizabeth Collery and Development Froperty Account— Cost at 31st March, 1909 Additional outlay during the year | Depreciation | Machinery, plant, ropes, and rolling-stock-Cost at 31st March, 1909 Additional outlay during the year | Depreciation | Buildings at mine- Cost at 31st M Additional out | Depreciation | Cottages— Cost at 31st March, 1909 Additional outlay during | Depreciation | Stores (stook on hand) Timber (stock on hand) | Coal (stock on nand, at mine and whar) | Point Elizabeth Colliery No. | Account— Cost at 31st March, 1909 Additional outlay during the year | Point Elizabeth Colliery No. 2, machinery, plant, ropes, and rolling. | stock Cost at 31st March, 1909 Additional outlay during the year | Point Elizabeth Colliery No. 2, buildings at mine-Cost at 31st March, 1909 Additional outlay during the year | Port Elizabeth Colliery No. 2, Timber Account | Railway-construction Property Account Balance outstanding |
| | . s. d. 130,000 ∪ ∪ | 43 431 18 () | | | 50,501 0 11 | | | | | | | | | | | | |
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| | :: | : : : | s. d. | o c | | | | • | | | | | | | | | |
| Liabilities. | :: | ::: | વ્ય | 4,90% | • | | | | | | | | | | | | |
| L | + 5 | | ar end | : | | | | | | | | | | | | | |
| | :: | pun : | Loss Ac it at 31 | the ye | : | | | | | | | | | | ÷ | | |
| | an tors | rest nking f | it and I of profi | its for March, | ting ful | | | | | | | | | | | | |
| | Debenture loan Sundry creditors | Accrued interest Debenture sinking fund Reserve fund | General Profit and Loss Account Balance of profit at 31st Mar | 1909 Net prof 31st] | Less sinking tund | | | | | | | | | | | | |
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| | Debe | Acci Deb Reg | Ger | | | | | | | | | | | | | | |