

BALANCE-SHEET OF THE NEW ZEALAND STATE COAL-MINES.
Statement of Liabilities and Assets at 31st March, 1916.

	£	s.	d.	£	s.	d.
Liabilities.						
Debenture loan	175,000	0	0			
Loan under Appropriation Act, 1912	50,000	0	0			
Inscribed stock	2,601	0	7	227,601	0	7
Debenture sinking fund	13,200	0	0			
Reserve fund	5,884	11	2	19,084	11	2
Accrued interest	4,282	4	6			
Sundry creditors	22,652	16	0	26,935	0	6
				1,827	5	9
				1,068	1	11
				1,259	10	4
				6,469	6	1
				10,619	14	
				95,541	11	2
				4,386	3	4
				99,927	14	6
				5,311	6	4
				94,616	8	2
				48,010	4	1
				2,983	4	10
				50,993	8	11
				3,673	17	4
				47,319	11	7
				3,562	18	0
				379	1	11
				3,941	19	11
				208	2	5
				3,063	13	2
				469	11	5
				3,783	17	6
				3,533	4	7
				184	16	11
				3,948	7	8
				2,005	8	5
				1,022	0	7
				3,027	9	0
				152,045	13	11
				765	19	7
				50	0	0
				715	19	7
				119	3	10
				596	15	9
				596	15	9