Statement of the Receipts and Expenditure of the New Zealand State Coal-mines for the Year ended 31st March, 1920.

Receipts.

	£ s. d.	£ s. d.
To Cash in hand and in Public Account at 31st March, 1919	..	119,843 5 6
Proceeds of sale of coal	236,121 1 4	
Recoveries	16,000 13 4	
Refunds, &c.	50 9 6	
Interest on Investment Account	55 6 10	
		252,227 11 0
		£372,070 16 6

Expenditure.

	£ s. d.	£ s. d.
By Point Elizabeth Colliery—		
Stores and materials	10,320 13 8	
Wages	16,711 9 3	
Timber	193 19 10	
Special rate	778 11 3	
Royalty	709 16 0	
		28,714 10 0
Liverpool Colliery—		
Property and development	10,281 11 11	
Machinery, plant, and rolling-stock	1,007 7 5	
Buildings	253 11 11	
Cottages	913 9 7	
Stores and materials	3,741 11 2	
Wages	53,192 4 6	
Special rate	1,833 9 0	
		71,223 5 6
Seddonville Account	..	14 18 7
James Colliery	..	3,311 5 2
MacDonald Colliery	..	52,085 5 2
Wellington Depot, working	35,142 15 7	
Christchurch Depot, working	14,462 15 4	
Wanganui Depot, working	4,214 9 9	
Dunedin Depot..	385 18 1	
Briquette Works Account	3 11 11	
		54,209 10 8
Management and office salaries	4,006 15 1	
Rents	306 11 8	
Interest and exchange	8,933 4 2	
Marine freights	54,843 15 6	
Travelling-expenses	328 7 8	
Printing and stationery	232 13 1	
Telegrams and postages	170 16 6	
Repairs and maintenance	5,002 13 11	
Railway haulage	18,055 12 6	
Insurances	424 0 4	
Compensation for accidents and fund	3,170 11 9	
General expenses	423 17 6	
Terminal charges	3,293 2 8	
Cargo adjustments	190 14 11	
Refunds	65 19 6	
Audit fees	38 0 0	
Rates	25 0 0	
		99,511 16 9
Investment Account	..	45,000 0 0
Cash in hand and in Public Account at 31st March, 1920	18,090 0 6	
Less vouchers passed	89 15 10	
		18,000 4 8
		£372,070 16 6

State Coal-mines Office, Wellington, 1st June, 1920.
LOUIS H. EILERS, F.R.A.,N.Z., Accountant.

W. FRASER, *pro* Minister of Mines.