

NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 1921.

<i>Receipts.</i>					<i>Expenditure.</i>				
To Cash in hand and in Public Account at 31st March, 1920 ..	£	s.	d.	£	s.	d.	£	s.	d.
Proceeds of sale of coal	273,163	1	2	18,000	4	8	By Point Elizabeth Colliery Account ..	..	792 12 1
Recoveries ..	17,298	16	5				Liverpool Colliery—		
Refunds, &c. ..	38	0	5				Property and develop-		
Interest on Investment Account ..	1,439	15	9				ment ..	3,535	7 4
Refund of investment ..	..			291,939	13	9	Machinery, plant, and rolling-stock ..	1,988	6 9
				15,000	0	0	Buildings ..	583	16 2
							Cottages ..	11	8 0
							Stores and materials	21,039	13 11
							Wages ..	85,895	1 8
							Timber ..	159	0 5
							Special rate ..	1,243	2 6
							Railway tickets ..	914	2 3
									115,369 19 0
							James Colliery—		
							Property and develop-		
							ment ..	9,198	4 8
							Machinery, plant, and rolling-stock ..	2,569	0 5
									11,767 5 1
							MacDonald Colliery—		
							Property and develop-		
							ment ..	1,993	1 11
							Machinery, plant, and rolling-stock ..	1,238	2 3
							Buildings ..	325	12 5
							Cottages ..	1,729	12 3
							Tree-planting ..	31	4 6
									5,317 13 4
							Seddonville Account ..	314	3 3
							Wellington Depot Account ..	48,233	18 4
							Christchurch Depot Account ..	18,191	2 2
							Wanganui Depot Account ..	6,703	10 10
							Dunedin Depot Account	246	6 8
									73,689 1 3
							Management and office salaries ..	4,812	5 3
							Rents ..	92	14 2
							Interest ..	9,101	19 2
							Travelling-expenses ..	350	7 2
							Printing and stationery	129	16 9
							Repairs and maintenance ..	2,046	5 1
							Railway haulage ..	18,782	18 7
							Marine freights ..	58,202	19 9
							Terminal charges ..	2,655	19 4
							Cargo adjustments ..	11	6 4
							Postage and telegrams	149	15 10
							Insurances ..	964	1 0
							Compensation ..	1,690	12 5
							General expenses ..	650	6 7
							Audit fees ..	35	0 0
							Refund of revenue, &c.	34	3 11
									99,710 11 4
							Cash in hand and in Public Account at 31st March, 1921 ..	..	18,292 16 4
									£324,939 18 5
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State Coal-mines Office, Wellington, 24th June, 1921.
 LOUIS H. EILERS, F.R.A., N.Z., Accountant.

G. JAS. ANDERSON,
 Minister of Mines.