

NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Receipts.</i>				<i>Payments.</i>			
To Cash in Public Account at	£	s.	d.	By James Colliery—	£	s.	d.
31st March, 1928 ..	..	..	22,097	Property and development..	1,697	14	1
Proceeds sale of coal, &c. ..	289,112	17	2	Machinery, plant, and rolling-			
Recoveries, refunds, &c. ..	7,641	3	8	stock ..	134	5	2
			296,754	Electrification ..	637	9	11
Contracts—Deposits ..	..	..	35	Wages ..	21,408	14	10
Interest ..	..	..	1,651	Special rate ..	245	13	6
Dishonoured cheques recredited ..	..	..	191	Coal purchased ..	127	19	6
Repayment of housing loans ..	..	..	628	Subsidized bus-fares ..	349	7	6
				Power ..	244	9	0
							24,845 13 6
				Liverpool Colliery—			
				Property and development..	498	9	4
				Machinery, plant, and rolling-			
				stock ..	82	12	0
				Buildings ..	54	17	11
				Cottages ..	17	4	0
				Stores and materials ..	32,413	13	10
				Wages ..	74,677	18	5
				Special rate ..	749	5	0
				Railway tickets ..	1,997	9	9
				Coal purchased ..	277	13	0
							110,769 3 3
				MacDonald Colliery—			
				Property and development..	..	18	19 5
				Housing loans ..	..	1,500	0 0
				Seddonville Colliery Account ..	..	115	2 8
				Wellington Depot Account ..	16,238	16	7
				Christchurch Depot Account ..	36,169	0	1
				Wanganui Depot Account ..	4,123	16	2
				Coal purchased on account of			
				depots (Suspense Account) ..	4,053	16	1
							60,585 8 11
				Superannuation Fund subsidy	..	173	0 2
				Management and office salaries	6,168	19	10
				Interest ..	9,101	19	2
				Travelling-expenses ..	192	2	3
				Printing and stationery ..	216	8	4
				Repairs and maintenance ..	4,061	11	5
				Wharfage ..	2,984	15	6
				Railway haulage ..	13,440	13	0
				Marine freights ..	51,330	2	7
				Postages and telegrams ..	221	14	5
				Insurances ..	89	1	11
				Rents ..	98	3	0
				Compensation ..	4,944	5	10
				Coal-miners' Relief Fund ..	360	14	1
				General expenses ..	1,053	7	6
				Investments—General ..	18,500	0	0
				Sinking Fund instalment ..	4,573	7	10
				Audit fees ..	115	0	0
				Contracts—Refunds ..	35	0	0
				Cheques dishonoured ..	191	1	11
							117,678 8 7
				Cash in Public Account at			
				31st March, 1929 ..	..	5,672	1 3
							£321,357 17 9
							£321,357 17 9