NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1931.

*Receipts.*

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| To Cash in Public Account at 31st March, 1930 .. .. | | | | 8,256 | 13 | 0 |
| Proceeds of sale of coal, &c. | 271,939 | 10 | 3 | | | |
| Recoveries, refunds, &c. .. | 16,348 | 16 | 2 | | | |
| | | | | 288,288 | 6 | 5 |
| Contracts—Deposits .. .. | | | | 30 | 0 | 0 |
| Interest .. .. .. .. | | | | 2,308 | 0 | 9 |
| Investments realized .. .. | | | | 14,000 | 0 | 0 |
| Dishonoured cheques recredited .. | | | | 418 | 16 | 9 |
| Repayment of housing loans .. | | | | 874 | 12 | 0 |
| | | | | £314,176 | 8 | 11 |

*Payments.*

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| By James Colliery— | | | | | | |
| Property and development | 106 | 1 | 4 | | | |
| Wages .. .. .. | 23,372 | 12 | 8 | | | |
| Special rate .. .. | 182 | 19 | 3 | | | |
| Coal purchased .. .. | 89 | 7 | 8 | | | |
| Subsidized bus-fares .. | 357 | 4 | 0 | | | |
| Electric power .. .. | 572 | 4 | 7 | | | |
| | | | | 24,680 | 9 | 6 |
| Liverpool Colliery— | | | | | | |
| Property and development | 710 | 2 | 8 | | | |
| Machinery, plant, and rolling-stock .. .. | 418 | 15 | 4 | | | |
| Buildings .. .. | 607 | 11 | 11 | | | |
| Stores and materials .. | 25,786 | 0 | 8 | | | |
| Wages .. .. .. | 78,924 | 9 | 7 | | | |
| Special rate .. .. | 933 | 1 | 11 | | | |
| Railway tickets .. | 2,244 | 11 | 3 | | | |
| Coal purchased .. .. | 147 | 18 | 3 | | | |
| | | | | 109,772 | 11 | 7 |
| MacDonald Colliery— | | | | | | |
| Property and development | 3 | 14 | 0 | | | |
| Cottages .. .. | 14 | 13 | 5 | | | |
| | | | | 18 | 7 | 5 |
| Housing loans .. .. | .. | | | 2,100 | 0 | 0 |
| Prospecting on State Coal Reserve .. .. | 1,410 | 2 | 3 | | | |
| Seddonville Colliery Account | 50 | 0 | 0 | | | |
| Wellington Depot Account .. | 18,759 | 2 | 4 | | | |
| Christchurch Depot Account | 37,269 | 12 | 7 | | | |
| Wanganui Depot Account .. | 3,257 | 7 | 2 | | | |
| Coal purchased on account of depots (Suspense Account) | 4,867 | 8 | 9 | | | |
| Cargo adjustments (co-operative coal) .. .. | 5 | 12 | 0 | | | |
| | | | | 65,619 | 5 | 1 |
| Superannuation Fund subsidy | .. | | | 297 | 3 | 10 |
| Management and office salaries | 6,334 | 18 | 5 | | | |
| Interest .. .. .. | 6,178 | 17 | 4 | | | |
| Travelling-expenses .. | 104 | 11 | 6 | | | |
| Printing and stationery .. | 255 | 7 | 7 | | | |
| Repairs and maintenance .. | 4,383 | 5 | 9 | | | |
| Wharfage .. .. | 3,348 | 3 | 6 | | | |
| Railway haulage .. .. | 15,163 | 1 | 11 | | | |
| Marine freights .. .. | 58,675 | 11 | 5 | | | |
| Postages and telegrams .. | 263 | 4 | 10 | | | |
| Insurances .. .. | 46 | 18 | 9 | | | |
| Rents .. .. .. | 91 | 19 | 0 | | | |
| Compensation .. .. | 3,270 | 9 | 0 | | | |
| Coal-miners' Relief Fund .. | 364 | 4 | 9 | | | |
| General expenses .. .. | 1,026 | 2 | 5 | | | |
| Investments—general .. | 2,500 | 0 | 0 | | | |
| Sinking Fund instalment .. | 7,632 | 4 | 11 | | | |
| Audit fees .. .. | 127 | 0 | 0 | | | |
| Cheques dishonoured .. | 382 | 1 | 9 | | | |
| Receiver-General's Deposit Account .. .. | 30 | 0 | 0 | | | |
| | | | | 110,178 | 2 | 10 |
| Cash in Public Account at 31st March, 1931 .. | 1,502 | 19 | 4 | | | |
| Imprests outstanding .. | 7 | 9 | 4 | | | |
| | | | | 1,510 | 8 | 8 |
| | | | | £314,176 | 8 | 11 |