

NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
To Cash in Public Account at 1st	£	s. d.	£	s. d.	By James Colliery—	£	s. d.
April, 1935	..	..	8,272	13 2	Plant	15	8 0
Proceeds sale of coal, &c. ..	213,454	5 2			Wages	16,593	5 8
Recoveries, refunds, &c. ..	2,787	16 0			Special rate	253	16 3
Royalties	10,728	10 1			Coal purchased	32	12 3
			226,970	11 3	Bus-fares	248	8 0
Interest	..	..	2,529	11 7	Electric power	471	14 2
Contracts—Deposits	..	..	10	0 0			17,615 4 4
Repayment of housing loans ..	..	..	1,070	5 1	Liverpool Colliery—		
					Plant	98	2 5
					Buildings	217	7 3
					Cottages	342	9 0
					Stores and materials ..	18,584	13 9
					Wages	63,078	15 1
					Special rate	610	6 3
					Railway tickets	1,499	14 6
					Coal purchased	41	3 5
							84,472 11 8
					M MacDonald Colliery	..	12 5 11
					Prospecting on State Coal Re-		
					serve	1,138	8 3
					Wellington Depot Account ..	12,382	3 11
					Christchurch Depot Account ..	21,626	1 0
					Wanganui Depot Account ..	13	1 1
					Coal purchased on account of		
					depots (Suspense Account) ..	520	11 11
					Cargo adjustments (coal pur-		
					chased)	1	5 9
							35,681 11 11
					Superannuation Fund subsidy	..	153 8 8
					Management and office salaries	5,272	18 10
					Interest	3,776	11 5
					Travelling-expenses	94	12 9
					Printing and stationery	190	0 2
					Repairs and maintenance ..	3,251	4 7
					Wharfage	2,592	7 6
					Railway haulage	11,710	15 0
					Marine freights	37,886	15 5
					Postages and telegrams ..	214	0 6
					Insurances	53	0 5
					Rents	68	0 9
					Compensation	2,501	9 7
					Coal-miners' Relief Fund ..	321	6 7
					General expenses	703	3 9
					Sinking Fund instalment ..	8,818	18 1
					Redemption of loan capital ..	10,000	0 0
					Audit fees	339	4 0
					Cheques dishonoured	41	8 8
					Receiver-General's Deposit Ac-		
					count	10	0 0
							87,845 18 0
					London Imprest outstanding,		
					31st March, 1936	760	13 4
					Cash in Public Account at 31st		
					March, 1936	12,311	7 3
							13,072 0 7
							£238,853 1 1
							£238,853 1 1