NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Receipts.

	£	s.	d.	£	s.	d.
Cash in Public Account at 1st April, 1936	..		..	13,072	0	7
Proceeds sale of coal, &c. ..	237,447	4	8			
Recoveries, refunds, &c. ..	5,483	8	0			
Royalties	8,171	19	4			
				251,102	12	0
Interest	..			2,525	5	7
Repayment of housing loans ..	..		..	818	3	4
Investments realized	..		..	20,000	0	0
Dishonoured cheques recredited	..		..	48	0	3
				£287,566	1	9

Payments.

	£	s.	d.	£	s.	d.
James Colliery—						
Wages	21,723	13	1			
Special rate	274	13	9			
Coal purchased	53	7	6			
Bus fares	298	18	0			
Electric power	558	15	9			
				22,909	8	1
Liverpool Colliery—						
Buildings	418	7	0			
Cottages	207	11	1			
Wages	72,104	15	10			
Special rate	606	19	0			
Railway tickets	1,458	15	0			
Coal purchased	50	17	11			
				74,847	5	10
Seddonville Colliery	..			34	7	4
MacDonald Colliery	..			271	12	3
Development New Mine — Nine-mile Area	..			10,717	16	1
Plant and stores	..			25,050	17	4
Wellington Depot Account ..	..			15,344	18	3
Christchurch Depot Account ..	..			25,285	6	8
Wanganui Depot Account ..	..			24	13	4
Coal purchased on account of depots (Suspense Account)	..			531	18	8
Superannuation Fund Subsidy ..	..			122	7	4
Management and office salaries..	5,288	6	11			
Interest	3,200	11	4			
Travelling-expenses	127	6	10			
Printing and stationery ..	151	12	3			
Repairs and maintenance ..	3,301	17	2			
Wharfage	2,644	18	3			
Railway haulage	13,233	17	3			
Marine freights	42,536	19	7			
Postages and telegrams ..	263	11	8			
Insurances	53	16	7			
Rents	75	11	7			
Compensation	3,074	15	6			
Coal-miners' Relief Fund ..	334	16	6			
General expenses	971	6	6			
Sinking Fund instalment ..	9,178	17	4			
Redemption of loan capital ..	..					
Audit fees	336	14	6			
Cheques dishonoured	48	0	3			
				84,823	0	0
Cash in Public Account at 31st March, 1937	..			27,602	10	7
				£287,566	1	9