NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1939.

Receipts.

	£ s. d.	£ s d
Cash in Public Account at 1st April, 1938		11,956 5 2
Proceeds sale of coal, &c. ..	273,087 4 5	
Recoveries, refunds, &c. ..	1,981 16 2	
Royalties	10,005 18 10	
		285,074 19 5
Interest		31 11 10
Capital raised		95,000 0 0
Dishonoured cheques recredited		29 6 10
Repayment of housing loans		1,639 9 8
		£393,731 12 11

Payments.

	£ s. d.	£ s. d.
James Colliery—		
Wages	26,760 13 6	
Special rate	208 16 0	
Coal purchased	27 2 3	
Subsidized bus fares	316 11 1	
Electric power	312 4 4	
		27,625 7 2
Liverpool Colliery—		
Cottages	760 5 6	
Wages	85,602 0 10	
Special rate	578 8 6	
Railway tickets	1,763 16 6	
Coal purchased	75 10 6	
Buildings	42 19 10	
		88,823 1 8
Development of new mine, Nine-mile area	..	37,437 2 5
Housing loans	..	5,309 3 5
Plant and stores	..	76,003 19 4
MacDonald Colliery Account ..	..	863 4 7
Wellington Depot Account ..	..	20,151 17 0
Christchurch Depot Account ..	..	28,462 14 1
Wanganui Depot Account ..	..	45 2 3
Coal purchased on account of depots (Suspense Account) ..	..	1,006 10 7
Cargo adjustments (co-operative coal)	..	2 14 6
Superannuation Fund subsidy ..	99 7 2	
Management and office salaries ..	6,447 0 11	
Interest	2,964 8 2	
Travelling-expenses	166 14 9	
Printing and stationery ..	198 16 3	
Repairs and maintenance ..	3,532 12 0	
Wharfage	2,750 5 8	
Railway haulage	13,124 19 2	
Marine freights	45,104 13 3	
Postages and telegrams	409 11 7	
Insurance	54 19 11	
Rents	88 12 4	
Compensation	8,314 17 10	
Coal-miners' Relief Fund ..	338 8 11	
General expenses	4,046 0 6	
Sinking Fund instalment ..	11,766 13 8	
Audit fees	215 0 0	
Cheques dishonoured	29 6 10	
Rescue-station levy	520 17 11	
Boring and prospecting	202 2 2	
		100,375 9 0
Cash in Public Account at 31st March, 1939 ..		7,625 6 11
		£393,731 12 11