

Statement of the Receipts and Expenditure of the State Coal-mines Account for the Year ended 31st March, 1912.

Receipts.			Expenditure.		
To Cash in hand and in Public Account at 31st March, 1911	£	s. d.	By Point Elizabeth Colliery—	£	s. d.
Debentures issued	27,511	8 5	Property and development	1,104	11 5
Sales of coal, Point Elizabeth	20,000	0 0	Machinery, plant, and rolling-stock	839	8 11
Sales of coal and briquettes, Seddonville	171,962	2 3	Buildings	60	2 9
Sales of timber, stores, &c.	41,958	12 3	Stores and materials	10,696	2 8
Refunds, &c.	5,411	8 0	Wages	63,223	14 0
	8	16 4	Timber	498	8 4
			Special rate	1,642	4 6
	219,340	18 10	No. 2 property and development	20,411	16 1
			Machinery, plant, and rolling-stock	11,078	9 2
			Buildings	10	1 7
			Timber	1,035	17 7
				110,600	17 0
			Seddonville Colliery—		
			Machinery, plant, and rolling-stock	44	15 7
			Buildings	30	15 11
			Stores and materials	1,394	11 10
			Wages	15,273	0 7
			Briquette materials and stores	26	16 5
			Briquette wages	445	18 6
			Charming Creek—prospecting, &c.	1,015	6 10
				18,231	5 8
			Hulks Working Account	2,123	13 8
			Wellington depot, working	8,528	16 1
			Christchurch depot, property working	82	1 6
			Wanganui depot, working	5,139	4 0
			Dunedin depot, property working	2,207	11 6
				29	7 6
				1,257	9 0
			Management and office salaries	5,567	16 10
			Rents	1,394	11 8
			Rates	79	11 2
			Interest and exchange	4,577	18 10
			Marine freight	51,693	14 0
			Travelling-expenses	195	12 11
			Printing and stationery	293	11 1
			Telegrams and postages	260	16 11
			Repairs and maintenance	2,762	6 3
			Railway haulage	29,061	18 9
			Insurance	132	8 4
			Compensation for accidents and fund	4,165	9 6
			General expenses	554	9 1
			Wharfages, &c.	2,544	5 10
			Railway freight	1,043	2 3
			Refunds	6	19 3
			Deposits	40	0 0
			Compassionate allowance	300	0 0
			Cash in hand and in Public Account at 31st March, 1912	28,478	14 6
			Less vouchers passed	9,507	5 10
				13,971	8 8
				£266,852	7 3

C.—3.

State Coal-mines Office, Wellington, 4th June, 1912.
LOUIS H. EILERS, F.R.A., N.Z., Accountant.

JAMES COLVIN,
Minister of Mines.

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