

Statement of the Receipts and Expenditure of the New Zealand State Coal-mines for the Year ended 31st March, 1918.

C.—2A.

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Receipts.				Expenditure.			
To Cash in hand and in Public Account at 31st March, 1917	£	s.	d.	By Point Elizabeth Colliery—	£	s.	d.
Proceeds of sale of coal	313,859	5	3	Property and development	120	4	2
Recoveries	7,026	14	4	Stores and materials	11,993	1	11
Refunds, &c.	172	19	5	Wages	37,961	2	11
				Timber	113	9	11
				Special rate	965	1	0
				Royalty	1,028	3	0
					52,181	2	11
				Liverpool Colliery—			
				Property and development	2,430	2	10
				Machinery, plant, and rolling-stock	3,169	4	0
				Buildings	127	1	8
				Cottages	837	7	5
				Stores and materials	2,723	17	6
				Wages	45,357	4	6
				Timber	15	4	7
				Special rate	1,232	1	6
					55,942	4	0
				Seddonville Account			
				Charming Creek Account	7	3	0
				Hulks, working	1,399	14	7
				Wellington Depot, working	960	6	11
				Christchurch Depot, working	16,462	15	3
				Wanganui Depot, working	11,508	14	0
				Dunedin Depot, working	5,602	4	4
					3,278	7	11
				Management and office salaries			
				Rents	2,949	11	11
				Interest and exchange	156	0	0
				Marine freights	8,714	9	2
				Travelling-expenses	81,471	5	8
				Printing and stationery	217	16	10
				Telegrams and postages	161	10	4
				Repairs and maintenance	140	11	0
				Railway haulage	2,511	10	7
				Insurances	26,902	3	6
				Compensation for accidents and fund	301	0	1
				General expenses	1,709	6	10
				Terminal charges	131	15	4
				Cargo adjustments	4,140	3	5
				Refunds	16	7	7
				Audit fees	23	17	0
				Head Office alterations	28	3	4
				War bonus	96	14	5
					9,238	15	8
				Cash in hand and in Public Account at 31st March, 1918	138,911	2	8
				Less vouchers passed	113,217	17	9
					10,394	12	6
					£389,077	0	10

State Coal-mines Office, Wellington, 8th June, 1918.
LOUIS H. EILERS, F.R.A.N.Z., Accountant.

W. D. S. MacDONALD, Minister of Mines.