

STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE NEW ZEALAND STATE COAL-MINES FOR THE YEAR ENDED 31st MARCH, 1921.

Receipts.			Expenditure.		
To Cash in hand and in Public Account at 31st March, 1920	£	s. d.	By Point Elizabeth Colliery Account	£	s. d.
Proceeds of sale of coal	273,163	1 2	Property and development	3,535	7 4
Recoveries	17,298	16 5	Machinery, plant, and rolling-stock	1,988	6 9
Refunds, &c.	38	0 5	Buildings	583	16 2
Interest on Investment Account	1,439	15 9	Cottages	11	8 0
Refund of investment	..	..	Stores and materials	21,039	13 11
			Wages	85,895	1 8
			Timber	159	0 5
			Special rate	1,243	2 6
			Railway tickets	914	2 3
				115,369	19 0
			James Colliery—		
			Property and development	9,198	4 8
			Machinery, plant, and rolling-stock	2,569	0 5
				11,767	5 1
			MacDonald Colliery—		
			Property and development	1,993	1 11
			Machinery, plant, and rolling-stock	1,238	2 3
			Buildings	325	12 5
			Cottages	1,729	12 3
			Tree-planting	31	4 6
				5,317	13 4
			Seddonville Account	314	3 3
			Wellington Depot Account	48,233	18 4
			Christchurch Depot Account	18,191	2 2
			Wanganui Depot Account	6,703	10 10
			Dunedin Depot Account	246	6 8
				73,689	1 3
			Management and office salaries	4,812	5 3
			Rents	92	14 2
			Interest	9,101	19 2
			Travelling-expenses	350	7 2
			Printing and stationery	129	16 9
			Repairs and maintenance	2,046	5 1
			Railway haulage	18,782	18 7
			Marine freights	58,202	19 9
			Terminal charges	2,655	19 4
			Cargo adjustments	11	6 4
			Postages and telegrams	149	15 10
			Insurances	964	1 0
			Compensation	1,690	12 5
			General expenses	650	6 7
			Audit fees	35	0 0
			Refund of revenue, &c.	34	3 11
				99,710	11 4
				18,292	16 4
				£324,939	18 5
			Cash in hand and in Public Account at 31st March, 1921	..	..
				£324,939	18 5

State Coal-mines Office, Wellington. 24th June, 1921.
Louis H. ELLERS, F.R.A., N.Z., Accountant.

G. JAS. ANDERSON,
Minister of Mines.