NEW ZEALAND STATE COAL-MINES—continued.

Statement of Receipts and Payments for the Year ended $31 \mathrm{st}$ March, 1926.

Statement	of R	ECE	IPTS	SAN	D	Рач	MENTS FOR THE YEAR ENDED 31ST MA	RCH, 1	926.				
Receip	ots.						Expenditure.						
	£ s	. d.		£	s.	d.	By James Colliery—	£	s.	d.	£	s.	d.
Public Account at							Property and development	2,071					
31st March, 1925	000.10		12,	,887	15	0	Machinery, plant, and rolling-stock		6				
Proceeds of sale of coal 234 Recoveries, refunds,&c. 1							Buildings		17				
Recoveries, retunds, &c. 1	,000 0		236	,341	16	1	Wages	$15,901 \\ 142$		9			
Contracts—Deposits			200	10			Special rate Coal purchased		6				
Unclaimed wages, &c.,							Subsidized bus-fares		12				
rebanked					4						18,604	17	1
interest				754	18	11	Liverpool Colliery—						
Dishonoured cheques				100	10	-	Property and development	2,659					
recredited	• •			132	13	1	Machinery, plant, and rolling-stock Buildings		$\frac{1}{9}$				
							Buildings						
							Plantation		3	ő			
							Stores and materials	16,268		7			
							Wages	59,945		6			
							Special rate		2	3			
							Railway tickets	1,596					
							Special trains	$\frac{2,070}{381}$		9 6			
							Wages on account	26		7			
							Rebate on cargo adjustment		8				
											84,719	18	8
							MacDonald Colliery—		_				
							Property and development Machinery, plant, and rolling-stock	9	0 8				
							Cottages		8				
•							Plantation		14				
											98	10	1
							Prospecting on State Coal Reserve				92	3	
							Seddonville Colliery Account	10 400			65	7	10
							Wellington Depot Account	16,482 $20,761$					
							Wanganui Depot Account	4,035					
							Coal purchased on account of depots	1,000	Ü	•			
							(Suspense Account)	131	9	1			
							Management and afficient	5 000			41,410	2	8
							Management and office salaries Interest	5,839		6			
							Travelling-expenses	$9,251 \\ 200$					
							Printing and stationery		3				
							Repairs and maintenance	3,513	17	3			
							Wharfage	2,944	10				
							Railway haulage	13,349		9			
							Marine freights Road subsidy and repairs	50,294	12 17				
							Postages and telegrams		15				
							Insurances		14				
							Rents						
							Compensation	3,486					
							Sick and Accident Fund		4				
							General expenses	7,500	16 1				
							Sinking fund investment	$\frac{1,500}{4,552}$					
							Audit fees						
							Contracts refunds			0			
							Cheques dishonoured		13		100 000	10	_
							Cash in hand and in Public Account at			_	103,023	19	Đ
							31st March, 1926				2.114	8	7

£250,129 8

£250,129 8