

NEW ZEALAND STATE COAL-MINES—*continued*.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>				<i>Payments.</i>			
To Cash in Public Account at	£	s. d.	£	s. d.	By James Colliery—	£	s. d.
31st March, 1929 .. ..	..	..	5,672	1 3	Property and development	610	0 4
Proceeds sale of coal, &c. ..	322,419	9 6			Wages	22,274	17 8
Recoveries, refunds, &c. ..	8,879	13 0			Special rate	240	5 3
			331,299	2 6	Coal purchased	73	19 3
Contracts—Deposits .. ..	..	..	115	0 0	Subsidized bus-fares	336	10 0
Interest .. ..	..	..	2,094	10 6	Electric power	694	16 3
Investments realized .. ..	..	..	5,000	0 0			24,230 8 9
Dishonoured cheques recredited ..	..	..	70	7 8	Liverpool Colliery—		
Repayment of housing loans ..	..	..	716	0 7	Machinery, plant, and rolling-stock	597	8 7
					Buildings	65	0 9
					Stores and materials	21,101	16 7
					Wages	83,409	11 6
					Special rate	1,153	10 0
					Railway tickets	2,390	19 9
					Plantation	76	1 2
					Coal purchased	158	12 5
							108,953 0 9
					MacDonald Colliery—		
					Property and development	4	8 0
					Cottages	14	3 11
							18 11 11
					Housing loans .. ..	..	2,100 0 0
					Prospecting on State Coal Reserve	438	8 3
					Seddonville Colliery Account ..	50	0 0
					Wellington Depot Account ..	19,700	6 2
					Christchurch Depot Account ..	32,487	16 5
					Wanganui Depot Account ..	4,009	19 11
					Coal purchased on account of depots (Suspense Account) ..	5,739	6 4
					Cargo adjustments (Co-operative coal)	8	12 10
							62,434 9 11
					Superannuation Fund subsidy ..	..	164 9 6
					Management and office salaries ..	6,252	12 2
					Interest	7,705	19 10
					Travelling-expenses	217	0 8
					Printing and stationery	264	3 5
					Repairs and maintenance	4,504	18 10
					Wharfage	4,181	5 9
					Railway haulage	17,616	3 3
					Marine freights	62,488	9 0
					Postages and telegrams	224	10 0
					Insurances	90	15 4
					Rents	107	14 0
					Compensation	3,195	10 7
					Coal-miners' Relief Fund	372	17 8
					General expenses	966	7 6
					Investments—general	23,000	0 0
					Sinking Fund instalment	7,320	13 0
					Audit fees	115	0 0
					Contracts—Refunds	45	0 0
					Cheques dishonoured	70	7 8
					Receiver-General's Deposit Account	70	0 0
							138,809 8 8
					Cash in Public Account at 31st March, 1930 .. ..	..	8,256 13 0
							£344,967 2 6
							£344,967 2 6