NEW ZEALAND STATE COAL-MINES—continued.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1934.

			,			
Receipts.	!	Paymen Paymen	ts.			
	8. d.	By James Colliery—	£ s.	d. £	8.	d.
lst April, 1933	$576 \ 9 \ 9$	Wages	15,734 18	9		.
Proceeds sale of coal, &c 191,019 19 8		Special rate	209 19	3		
Recoveries, refunds, &c 3,237 6 1		Coal purchased	30 2	5		
Royalties 7,194 19 8		Subsidized bus-fares	274 15	0		
——————————————————————————————————————		Electric power		10		
Contracts—Deposits	95 0 0			- 16,730	14	3
Interest	524 19 11	Liverpool Colliery—		,,,		U
	$218 \ 16 \ 3$	Property and development	219 - 8	2		
Repayment of housing loans	792 - 8 - 6	Buildings	59 18	3		
		Stores and materials	12,556 - 8	5		
		Wages	47,102 9	5		
		Special rate	. 522 13	0		
		Railway tickets		9		
		Coal purchased		2		
	1			-61,730	17	2
		MacDonald Colliery		4		
	1	Prospecting on State Coal Re-				
		serve	1 929 7	9		
		Seddonville Colliery Account	51 7	9		
		Wellington Depot Account	III 658 3 1	10		
		Christchurch Depot Account	22,553 18	4		
		Wanganui Depot Account	1 899 16	0		
		Coal purchased on account of				
		depots (Suspense Account)	$2.600 \cdot 15$	5		
	1	Cargo adjustments (co-operative				
		coal)		4		
				- 40,704	14	5
	1	Superannuation Fund subsidy			10	
	-	Management and office salaries	5,315 2			
	ì	Interest	6,837 1	7		
		Travelling-expenses	69 16	6		
		Printing and stationery		6		
	!	Repairs and maintenance	2,801 0	2		
		Wharfage		9		
		Railway haulage	$10,171 \ 15$	1		
	ĺ	Marine freights	33,513 18	5		
		Postages and telegrams	$202 \ 10$	2		
		Insurances		4		
		Rents		8		
		Compensation		3		
	İ	Coal-miners' Relief Fund		4		
		General expenses		8		
		Investments—General		0		
		Sinking Fund instalment		8		
		Audit fees		0		
		Cheques dishonoured	218 16	3		
	i	Receiver-General's Deposit Ac-		_		
		count	95 0 (
	ĺ	Redemption of loan capital	11,500 0			
		Cook in Dublic A		94,123	7	11
		Cash in Public Account at 31st				
		March, 1934		3,301	7	4
£216.75	9 19 10			0010 ==:		
	0 10 10			£216,759	19	10
						-

3---C. 2a.