

NEW ZEALAND STATE COAL-MINES.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 1936.

Receipts.				Payments.				
£	s.	d.	£	s.	d.	£	s.	d.
Cash in Public Account at 1st April, 1935				James Colliery—				
..	..	..	8,272	13	2	Plant	..	15 8 0
Proceeds sale of coal, &c.	213,454	5 2				Wages	..	16,593 5 8
Recoveries, refunds, &c.	2,787	16 0				Special rate	..	253 16 3
Royalties	10,728	10 1				Coal purchased	..	32 12 3
			226,970	11	3	Bus-fares	..	248 8 0
Interest	..	..	2,529	11	7	Electric power	..	471 14 2
Contracts—Deposits	..	..	10	0	0			
Repayment of housing loans	..	..	1,070	5	1	Liverpool Colliery—		17,615 4 4
						Plant	..	98 2 5
						Buildings	..	217 7 3
						Cottages	..	342 9 0
						Stores and materials	..	18,584 13 9
						Wages	..	63,078 15 1
						Special rate	..	610 6 3
						Railway tickets	..	1,499 14 6
						Coal purchased	..	41 3 5
								84,472 11 8
						MacDonald Colliery	..	12 5 11
						Prospecting on State Coal Reserve	..	1,138 8 3
						Wellington Depot Account	..	12,382 3 11
						Christchurch Depot Account	..	21,626 1 0
						Wanganui Depot Account	..	13 1 1
						Coal purchased on account of depots (Suspense Account)	..	520 11 11
						Cargo adjustments (coal purchased)	..	1 5 9
								35,681 11 11
						Superannuation Fund subsidy	..	153 8 8
						Management and office salaries	..	5,272 18 10
						Interest	..	3,776 11 5
						Travelling-expenses	..	94 12 9
						Printing and stationery	..	190 0 2
						Repairs and maintenance	..	3,251 4 7
						Wharfage	..	2,592 7 6
						Railway haulage	..	11,710 15 0
						Marine freights	..	37,886 15 5
						Postages and telegrams	..	214 0 6
						Insurances	..	53 0 5
						Rents	..	68 0 9
						Compensation	..	2,501 9 7
						Coal-miners' Relief Fund	..	321 6 7
						General expenses	..	703 3 9
						Sinking Fund instalment	..	8,818 18 1
						Redemption of loan capital	..	10,000 0 0
						Audit fees	..	339 4 0
						Cheques dishonoured	..	41 8 8
						Receiver-General's Deposit Account	..	10 0 0
								87,845 18 0
						London Imprest outstanding, 31st March, 1936	..	760 13 4
						Cash in Public Account at 31st March, 1936	..	12,311 7 3
								13,072 0 7
£238,853 1 1				£238,853 1 1				