Statement of the Receipts and Expenditure of the N.Z. State Coal-mines for the Year ended 31st March, 1913.

Receipts. $\mathfrak L$	s.	đ.	£	s.	đ.
To Cash in hand and in Public Account at 31st			-		
March, 1912			13,971	8	8
Debentures issued 25,000		0	,	-	-
Loan authorized (instalment) 34,404		_			
			59,404	0	0
Sales of coal, Point Elizabeth 158,422	14	11	,		
Sales of coal and briquettes, Seddonville 49,590	19	8			
Sales of timber, stores, &c 6.563					
Refunds, &c 28	0	2			
·			214,605	6	3

Dains William L. C.		Exp	enditure.					£ s. d.	£	s.	d.	L
Point Elizabeth C									-	-		4004
No. 1—Propert			•• .	• •				1,906 12 10				2
	ery, plant, an	d rollin	g-stock	• •	• •			2,243 15 0				Ľ
Buildin		• •	• •					150 0 0				
	and materials	• •	• •					9,393 6 8				
Wages	••	• •	• •					59,963 2 6				
Timber								430 18 9				
Special								1,533 16 9				
No. 2—Propert	ty and develop	ment						17,753 14 8				
Machir	ery, plant, an	d rollir	g-stock					10,118 19 2				
Buildir	igs				••			338 14 6				
Timber	·		•••		••			0 10 5				
Wages	••					• • •						
		• •	••	••	• •	• •	• •	24 15 10	100 050	_		
Seddonville Collie	rv								103,858	7	1	
Stores and mat								1 077 10				_
Wages		••	••	••	• •	• •	• •	1,355 12 11				<u> </u>
Briquette mate		••	••	• •	• •	• •	• •	16,487 5 10				ļ
Briquette wage		es	• •	• •	• •	• •	• •	3 14 10				t
Charming Case	S Ir Ducamaatim		• •	••	••	••		113 2 10				
Charming Cree	k—rrospectin	ıg, æc.	• •	••	• •	• •		71 5 2				
TT11 377 - 1-1 4									18,031	1	7	t
Hulks Working Ac	count	• •		• •	• •			2,015 7 3	•			
Wellington Depot								34 0 0				4
~	working							9,269 19 11				
Christchurch Dep								9 17 6				1
"	MOTETIE							5,425 14 10				
Wanganui Depot,	property							30 0 0				Ē
" "	working							2,558 6 4				F
Dunedin Depot	,,							1,394 15 4				BUTUTAL
-						* -		-,001 10 1	20,738	1	o	
Management and	office salaries							5,563 19 9	20,100	1	4	- 4
Rents								1,379 7 6				t
Rates				• • •				80 4 2				
Interest and excha			• • •		• • •		• •					(
Marine freights	•••			• •		• •	• •	-,				5
Travelling-expense			••	• •	• •	• •	• •	47,618 15 10				
Printing and stati	onerv	• •	• •	• •	. ••	• •	• •	243 13 2				-
Telegrams and pos	tores	••	• •	• •	• •	• •	• •	381 19 4				Ŀ
Repairs and main	tonene	••	• •	• •	• •			245 9 4				-
Railway haulage		• •		• •	••			2,712 8 8				۲
Insurance	• •	• •	••	• •	• •	• •		28,604 0 0				
		<i>.</i>	• •	• •	• •			54 16 10				•
Compensation for			• •			••		2,949 12 0				
General expenses	••	• •						510 4 0				
Wharfages, &c	• •		• •					3,041 5 9				
Railway freights	••							1,214 3 3				
Refunds								15 19 7				
Audit fees					• • • • • • • • • • • • • • • • • • • •	••		21 0 0				
						••	• •	<u> </u>	99,791	11	Q	
Cash in hand and	in Public Acco	ount at	31st Man	oh. 1919	3			51,067 8 6	99,191	14	Ð	
Less vouchers pass	sed	•••					••	5,505 17 8				
P440	• • • •	••	••	••	••	••	• •	0,000 II 8	45 501	10	10	
									45,561	10	ΤO	_
												7
									£287,980	14	11	=

£287,980 14 11

State Coal-mines Office, Wellington, 31st May, 1913. Louis H. Eilers, F.R.A., N.Z., Accountant.

W. Fraser, Minister of Mines.