

*Statement of the Receipts and Expenditure of the N.Z. State Coal-mines for the Year ended 31st March, 1914.*

<i>Receipts.</i>	£ s. d.	£ s. d.
To Cash in hand and in Public Account at 31st March, 1913 .. .. .		45,561 10 10
Loan under Appropriation Act (instalment) .. .. .	15,596 0 0	
Interest on overdue instalment .. .. .	0 1 8	
Inscribed Stock .. .. .	<u>2,601 0 7</u>	
		18,197 2 8
Proceeds sale of coal .. .. .		161,842 13 4
Recoveries .. .. .	5,622 16 1	
Refunds, &c. .. .. .	<u>22 10 7</u>	
		5,645 6 8

<i>Expenditure.</i>	£ s. d.	£ s. d.
By Point Elizabeth Colliery—		
Property and development .. .. .	331 7 4	
Machinery, plant, and rolling-stock .. .. .	1,304 10 8	
Buildings .. .. .	10 18 1	
Stores and materials .. .. .	7,922 8 0	
Wages .. .. .	40,089 9 5	
Timber .. .. .	395 16 7	
Special rate .. .. .	1,446 3 0	
Royalty .. .. .	<u>1,320 0 0</u>	
		52,820 13 1
Liverpool Colliery—		
Property and development .. .. .	11,652 4 11	
Machinery, plant, and rolling-stock .. .. .	11,901 19 0	
Buildings .. .. .	936 7 7	
Stores and materials .. .. .	95 19 7	
Wages .. .. .	5,165 1 11	
Timber .. .. .	<u>225 0 0</u>	
		29,976 13 0
Seddonville Colliery—		
Stores and materials .. .. .	1,067 18 6	
Wages .. .. .	12,676 9 2	
Briquette-works sundries .. .. .	<u>56 14 0</u>	
		13,801 1 8
Hulks, property .. .. .	1,305 5 9	
"    working .. .. .	2,881 7 5	
Wellington Depot, property .. .. .	142 15 6	
"    working .. .. .	9,005 8 11	
Christchurch Depot, property .. .. .	125 0 0	
"    working .. .. .	4,673 13 3	
Wanganui Depot, property .. .. .	257 6 6	
"    working .. .. .	2,321 5 5	
Dunedin Depot .. .. .	<u>1,415 8 5</u>	
		22,127 16 2
Management and office salaries .. .. .	6,093 0 3	
Rents .. .. .	1,430 16 8	
Rates .. .. .	165 7 5	
Interest and exchange .. .. .	6,226 6 8	
Marine freights .. .. .	36,111 13 10	
Travelling-expenses .. .. .	310 1 6	
Printing and stationery .. .. .	369 13 7	
Telegrams and postages .. .. .	211 16 9	
Repairs and maintenance .. .. .	2,161 8 2	
Railway haulage .. .. .	21,326 16 3	
Insurances .. .. .	129 9 8	
Compensation for accidents and fund .. .. .	1,265 13 0	
General expenses .. .. .	515 8 1	
Wharfages, &c. .. .. .	2,008 14 2	
Railway freights .. .. .	1,174 1 4	
Refunds .. .. .	2 6 4	
Audit fees .. .. .	130 16 8	
Loan charges .. .. .	,601 2 3	
Deposit Contract Account .. .. .	20 0 0	
Wellington Office furniture .. .. .	<u>15 0 0</u>	
		82,269 12 7
Cash in hand and in Public Account at 31st March, 1914 .. .. .	31,217 0 3	
Less vouchers passed .. .. .	<u>966 3 8</u>	
		30,250 16 7
		<u>£231,246 13 1</u>

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State Coal-mines Office, Wellington, 12th June, 1914.  
 LOUIS H. EILERS, F.R.A., N.Z., Accountant.

W. FRASER,  
 Minister of Mines.