

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

Receipts.		Expenditure.	
£	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)	15,586 0 0	..	..
Interest on overdue instalment	0 1 8	..	..
Inscribed Stock	2,601 0 7	..	..
Proceeds sale of coal	18,197 2 3	..	..
Recoveries	161,842 13 4	..	..
Refunds, &c.	5,622 16 1	..	..
	22 10 7	..	..
	5,645 6 8	..	..
		52,820 13 1	
By Point Elizabeth 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		225 0 0	
Special rate			
Royalty			
Liverpool Colliery—			
Property and development		1,067 18 6	
Machinery, plant, and rolling-stock		12,676 9 2	
Buildings		56 14 0	
Stores and materials			
Wages		1,305 5 9	
Timber		2,881 7 5	
Stores and materials		142 15 6	
Wages		9,005 8 11	
Briquette-works sundries		125 0 0	
Hulls, property working		4,673 18 3	
Wellington Depot, property working		257 6 6	
Christchurch Depot, property working		2,321 5 5	
Wanganui Depot, property working		1,415 8 5	
Dunedin Depot			
Management and office salaries		6,098 0 3	
Rents		1,430 16 8	
Rates		165 7 5	
Interest and exchange		6,226 6 8	
Marine freights		86,111 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		15 0 0	
Cash in hand and in Public Account at 31st March, 1914		31,217 0 3	
Less vouchers passed		966 3 8	
		82,269 12 7	
		30,250 16 7	
		£231,246 13 1	

W. FRASER,
Minister of Mines.

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