

Statement of the Receipts and Expenditure of the New Zealand State Coal-mines for the Year ended 31st March, 1915.

<i>Receipts.</i>		£	s.	d.	£	s.	d.	<i>Expenditure.</i>		£	s.	d.	£	s.	d.	
To Cash in hand and in Public Account at 31st																
March, 1914					30,250	16	7		By Point Elizabeth Colliery—							
Proceeds of sale of coal		213,066	9	0				Property and development		105	4	6				
Proceeds of sale of hulk		1,600	0	0				Machinery, plant, and rolling-stock		383	8	1				
					214,666	9	0	Buildings		15	9	4				
Recoveries		6,815	8	0				Stores and materials		9,182	18	10				
Refunds		9	15	8				Wages		41,716	6	3				
					6,325	3	8	Timber		290	17	6				
								Special rate		1,006	8	6				
								Royalty		392	10	6				
													53,093	3	6	
								Liverpool Colliery—								
								Property and development		5,537	14	7				
								Machinery, plant, and rolling-stock		4,154	6	4				
								Buildings		1,509	19	0				
								Cottages		2,625	2	4				
								Stores and materials		1,244	10	3				
								Wages		30,659	19	0				
								Special rate		164	19	9				
													45,896	11	3	
								Seddonville Colliery—								
								Stores and materials		102	16	7				
								Wages		1,762	19	7				
													1,865	16	2	
								Hulks, working		2,575	2	2				
								Wellington Depot, property		2,193	2	6				
								" working		12,663	2	9				
								Christchurch Depot, property		14	18	0				
								" working		10,617	14	11				
								Wanganui Depot, working		4,291	3	2				
								Dunedin Depot		3,232	8	9				
													35,587	12	3	
								Management and office salaries		3,775	8	8				
								Rents		51	0	0				
								Interest and exchange		10,644	17	8				
								Marine freights		48,507	16	9				
								Travelling-expenses		290	3	5				
								Printing and stationery		104	6	6				
								Telegrams and postages		123	2	4				
								Repairs and maintenance		1,144	2	1				
								Railway haulage		20,228	4	11				
								Insurances		13	8	2				
								Compensation for accidents and fund		1,863	6	10				
								General expenses		293	2	9				
								Wharfages, &c.		1,157	3	5				
								Railway freights		1,013	17	3				
								Refunds		10	10	3				
								Audit fees		23	0	0				
								Deposit Contract Account		150	0	0				
													89,393	11	0	
								Cash in hand and in Public Account at 31st March, 1915		25,636	7	1				
								Less vouchers passed		230	12	0				
													25,405	15	1	
													£251,242	9	3	

Mines Department, Wellington, 11th September, 1915.
 LOUIS H. EILERS, F.R.A., N.Z., Accountant.

Examined and found correct.
 ROBERT J. COLLINS, Controller and Auditor-General.

W. D. S. MACDONALD,
 Minister of Mines.