Statement of the Receipts and Expenditure of the New Zealand State Coal-mines for the Year ended 31st March, 1916.

Receipts.	£ s. d.	£ s. d.
To Cash in hand and in Public Account at 31st March, 1915		25,405 15 1
Proceeds of sale of coal	224,326 2 4	
Proceeds of sale of hulk	50 0 0	
		224,376 2 4
Recoveries	6,966 0 5	
Refunds, &c.	108 11 10	
		7,074 12 3
		£256,856 9 8

Expenditure.	£ s. d.	£ s. d.
By Point Elizabeth Colliery—		
Machinery, plant, and rolling-stock	36 7 6	
Stores and materials	11,649 7 11	
Wages	37,181 19 5	
Timber	275 9 4	
Special rate	1,640 10 3	
Royalty	739 2 0	
		51,522 16 5
Liverpool Colliery—		
Property and development	4,300 12 10	
Machinery, plant, and rolling-stock	1,946 2 1	
Buildings	358 2 8	
Cottages	449 4 4	
Stores and materials	1,990 2 10	
Wages	36,497 16 6	
Special rate	1,396 17 9	
		46,938 19 0
Seddonville Colliery—		
Wages	..	2 0 0
Hulks, working	1,212 8 2	
Wellington Depot, working	14,107 9 5	
Christchurch Depot, working	12,780 14 11	
Wanganui Depot, working	3,700 5 4	
Dunedin Depot "	2,943 7 8	
		34,744 5 6
Management and office salaries	2,249 4 0	
Interest and exchange	8,564 12 0	
Marine freights	50,355 14 5	
Travelling-expenses	182 3 7	
Printing and stationery	105 2 7	
Telegrams and postages	118 3 0	
Repairs and maintenance	1,339 3 9	
Railway haulage	23,807 4 9	
Insurances	301 0 1	
Compensation for accidents and fund	1,557 1 3	
General expenses	100 16 7	
Terminal charges	32 0 6	
Refunds	54 8 5	
Audit fees	28 0 0	
Deposit Contract Account	103 0 0	
		88,897 14 11
Cash in hand and in Public Account at 31st March, 1916	34,960 0 7	
Less vouchers passed	209 6 9	
		34,750 13 10
		£256,856 9 8

State Coal-mines Office, Wellington, 16th June, 1916.
LOUIS H. EILERS, F.R.A., N.Z., Accountant.

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

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