

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1947

|                                                      | £         | £         |                                                                | £          |
|------------------------------------------------------|-----------|-----------|----------------------------------------------------------------|------------|
| Cash in Public Account,<br>1st April, 1946 ..        | 6,993     |           | Mine development .. ..                                         | 36,388     |
| Imprests outstanding as<br>at 1st April, 1946 ..     | 38,843    |           | Plant .. ..                                                    | 87,556     |
|                                                      |           | 45,836    | Buildings .. ..                                                | 10,992     |
| Proceeds sale of coal, &c.<br>(including subsidy) .. | 2,447,618 |           | Cottages .. ..                                                 | 17,926     |
| Recoveries, refunds, &c. ..                          | 65,389    |           | Wages .. ..                                                    | 945,964    |
| Royalties .. ..                                      | 7,340     |           | Stores .. ..                                                   | 249,290    |
|                                                      |           | 2,520,347 | Electric power .. ..                                           | 28,927     |
| Capital raised .. ..                                 |           | 120,000   | Bus and rail fares .. ..                                       | 17,738     |
| Dishonoured cheques re-<br>credited .. ..            |           | 423       | Repairs and maintenance .. ..                                  | 60,339     |
|                                                      |           |           | Royalty .. ..                                                  | 20,811     |
|                                                      |           |           | Rescue station levy .. ..                                      | 4,821      |
|                                                      |           |           | Coal-miners' Relief Fund .. ..                                 | 2,323      |
|                                                      |           |           | Coal purchased .. ..                                           | 591        |
|                                                      |           |           | Road maintenance .. ..                                         | 1,301      |
|                                                      |           |           | Hire of plant .. ..                                            | 1,613      |
|                                                      |           |           | Commission .. ..                                               | 2,843      |
|                                                      |           |           | Marine freights .. ..                                          | 272,970    |
|                                                      |           |           | Wharfage .. ..                                                 | 16,703     |
|                                                      |           |           | Haulage .. ..                                                  | 136,159    |
|                                                      |           |           | Special rate .. ..                                             | 2,481      |
|                                                      |           |           | Opencast coal-mining development<br>and working-expenses .. .. | 346,195    |
|                                                      |           |           | Compensation .. ..                                             | 31,218     |
|                                                      |           |           | Boring and prospecting .. ..                                   | 9,104      |
|                                                      |           |           | Housing loans .. ..                                            | 11,234     |
|                                                      |           |           | Other loans .. ..                                              | 5,571      |
|                                                      |           |           | Auckland Depot .. ..                                           | 19,845     |
|                                                      |           |           | Wellington Depot .. ..                                         | 84,509     |
|                                                      |           |           | Christchurch Depot .. ..                                       | 28,916     |
|                                                      |           |           | Wanganui Depot .. ..                                           | 623        |
|                                                      |           |           | Coal purchased on account depots .. ..                         | 72,117     |
|                                                      |           |           | Sinking fund .. ..                                             | 44,976     |
|                                                      |           |           | Refunds (sundry debtors) .. ..                                 | 94         |
|                                                      |           |           | Cheques dishonoured .. ..                                      | 426        |
|                                                      |           |           | Public Service Superannuation Fund<br>subsidy .. ..            | 295        |
|                                                      |           |           | Audit fees .. ..                                               | 438        |
|                                                      |           |           | Fire insurance .. ..                                           | 2,257      |
|                                                      |           |           | General expenses .. ..                                         | 6,313      |
|                                                      |           |           | Rent .. ..                                                     | 988        |
|                                                      |           |           | Postages .. ..                                                 | 2,718      |
|                                                      |           |           | Printing and stationery .. ..                                  | 1,552      |
|                                                      |           |           | Rates .. ..                                                    | 3,111      |
|                                                      |           |           | Travelling-expenses .. ..                                      | 1,963      |
|                                                      |           |           | Salaries .. ..                                                 | 51,859     |
|                                                      |           |           | Advertising .. ..                                              | 118        |
|                                                      |           |           | Cash in Public Account, 31st<br>March, 1947 .. ..              | £ 2,766    |
|                                                      |           |           | Imprests outstanding as at<br>31st March, 1947 .. ..           | 39,664     |
|                                                      |           |           |                                                                | 42,430     |
|                                                      |           |           |                                                                | £2,686,606 |
|                                                      |           |           |                                                                | £2,686,606 |