

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1948

	£	£		£	£
Cash in Public Account, 1st April, 1947 ..	2,766		Mines—		
Imprests outstanding as at 1st April, 1947 ..	39,664		Mine development ..	152,133	
		42,430	Purchase of—		
Proceeds sale of coal, &c. (including subsidy) ..	2,821,102		Shares : Westport Coal Co., Ltd. ..	890,204	
Recoveries, refunds, &c.	61,959		Plant ..	85,940	
Royalties ..	8,115		Buildings ..	21,225	
		2,891,176	Cottages ..	28,189	
Capital raised ..	..	1,560,000	Land ..	7,790	
Dishonoured cheques recredited ..	..	613	Marine freights ..	328,064	
			Wharfage ..	17,404	
			Haulage ..	220,121	
			Special rate ..	2,054	
			Wages ..	1,090,321	
			Stores ..	403,585	
			Electric power ..	30,514	
			Bus and rail fares ..	25,362	
			Repairs and mainten- ance ..	64,033	
			Royalty ..	22,011	
			Coal - miners' Relief Fund ..	2,422	
			Road maintenance ..	699	
			Commission ..	740	
			Compensation ..	27,494	
			Boring and prospecting	6,584	
			Briquetting ..	134	
			Opencast coal-mining : Development and working expenses ..	448,440	
			Salaries ..	62,239	
			Public Service Super- annuation Fund subsidy ..	333	
			Audit fees ..	472	
			Fire insurance ..	1,939	
			General expenses ..	5,678	
			Rent ..	913	
			Postages ..	4,663	
			Printing and stationery	1,629	
			Rates ..	5,031	
			Travelling-expenses ..	1,035	
					3,959,395
			Depots—		
			Auckland Depot ..	26,686	
			Wellington Depot ..	124,518	
			Christchurch Depot ..	27,014	
			Wanganui Depot ..	21	
			Coal purchased on account of depots ..	50,687	
					228,926
			Housing loans ..	..	17,186
			Other loans ..	..	15,800
			Sinking Fund ..	..	49,004
			Cheques dishonoured ..	..	638
			Cash in Public Account, 31st March, 1948 ..	..	217,564
			Imprests outstanding as at 31st March, 1948 ..	..	5,706
					£4,494,219
					£4,494,219