

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1949

	£	£	£	£
Cash in Public Account, 1st April, 1948 ..	217,564			33
Imprests outstanding as at 1st April, 1948 ..	5,706	223,270		15,957
Proceeds sale of coal, &c. (including subsidy) ..	3,628,073			807,637
Recoveries, refunds, &c... ..	74,526			8,153
Royalties	7,940			
Interest on investments ..	3,568			
Housing loan repayments ..	12,368			
Other loan repayments ..	10,065	3,736,540		831,780
Realization New Zealand inscribed stock ..	..	276,225		
Capital raised ..	..	1,500,000		
				57,834
				324,747
Purchase of shares— Coal Products, Ltd. ..				25,917
Star Coal Co., Ltd. (balance) ..				29,047
Taupiri Coal Mines, Ltd. Westport Coal Co., Ltd.				844
				268,939
Purchase of— Devlin's Opencast property ..				67,290
Morley property ..				1,104
Pyramid Mine ..				
Expenditure on— Buildings ..				475,379
Cottages ..				484
Land ..				1,249
Plant ..				37,728
Mines development ..				16,569
Boring and prospecting ..				5,824
Opencast coal - mining : development and work- ing expenses ..				40,109
Audit fees ..				43,458
Briquetting ..				2,884
Bus and rail fares ..				11,434
Cartage ..				173,320
Coal-miners' Relief Fund				40,194
Compensation ..				27,133
Electric power ..				4,494
Fire insurance ..				2,460
General expenses ..				2,458
Haulage— New Zealand Railway Private railway-line ..				8,233
Marine freight (1947-48)				
Postages ..				
Printing and stationery ..				
Public Service Superan- uation Fund ..				
Rates ..				