STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1928.

DIALEMENT OF INDUSTRIS AND TATMENTS FOR THE						·	
$\frac{Receipts.}{\text{To Cash in Public Account at } \pounds \text{s. d.} \pounds \text{s. d.}}$				Payments.			
To Cash in Public Account a		8.				By James Colliery— £ s. d. £ s. d	•
31st March, 1927	. 917 998	10	10,565	19	0	Property and development 1,465 16 3	
Proceeds sale of coal, &c.	. 317,835					Machinery, plant, and rolling- stock 105 2 11	·
	2,061		*			75 11 11 23 14 4	
Foriettea deposit		0		20		Buildings 21 14 6	
C1 1 70			-319,907			Wages 22,034 11 1	
Contracts—Deposits				0		Special rate 268 13 9	
Interest			1,655			Coal purchased	
Investments realized			20,000			Subsidized bus-fares 279 12 0	
Dishonoured cheques recredited			135			21,111 0	,
Repayment of housing loans .	• • •		382	7	6	Liverpool Colliery— Property and development 994 1 0	
						T T D	
						Machinery, plant, and rolling- stock 509 9 6	
						Buildings 170 4 11 Cottages 1,755 5 7	
						Cottages 1,755 5 7 Stores and materials 25,158 12 2	
						Special rate 940 7 6	
						Railway tickets 2,583 9 3	
						Plantation 89 12 1	
						Coal purchased 313 10 5	
							L
						MacDonald Colliery— Property and development 3 10 0	
						Cottages 4 19 0	ì
						Housing loans 4,200 0	
						Prospecting on State Coal Re-	,
						040 4 37	ì
						0.11 01 0.11 4	
						Wellington Depot Account 16,759 16 4	,
						Christchurch Depot Account 45,752 7 11	
						Wanganui Depot Account 3,742 5 8	
						Coal purchased on account of	
						depots (Suspense Account) 1,120 13 5	
							4
						Superannuation Fund subsidy 323 12	
						Management and office salaries 6,023 3 6	•
						Interest 9,101 19 2	
						Travelling-expenses 180 7 3	
						Printing and stationery 299 15 1	
						Repairs and maintenance 3,801 18 3	
						Wharfage 3,627 3 9	
						Railway haulage 16,406 18 1	
						Marine freights 59,669 11 1	
						Postages and telegrams 224 6 1	
						Insurances 103 0 7	
						Rents 116 9 0	
						Compensation 3,812 18 0	
						Coal-miners' Relief Fund 277 14 6	
						General expenses 965 11 4	
						Investments—general 10,000 0 0	
						Sinking Fund instalment 4,552 0 5	
						Audit fees 115 0 0	
						Contracts—Refunds 20 0 0	
						Cheques dishonoured 141 13 6	
						Receiver-General's Deposit Ac-	
•						count 1,065 0 0	
						120,504 9	7
						l de la companya de l	

£352,681 19 4

Cash in Public Account at 31st March, 1928 ...

22,097 16 8 £352,681 19 4