

NEW ZEALAND STATE COAL-MINES—continued.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1932.

Receipts.				Payments.					
To Cash in Public Account at	£	s.	d.	£	s.	d.	£	s.	d.
31st March, 1931 ..	1,502	19	4				By James Colliery—		
Imprests outstanding ..	7	9	4				Property and development ..	10	8
				1,510	8	8	Wages ..	19,212	1
Proceeds sale of coal, &c. ..	244,759	9	4				Special rate ..	247	4
Recoveries, refunds, &c. ..	3,462	1	10				Coal purchased ..	250	7
Forfeited deposits ..	20	0	0				Subsidized bus-fares ..	341	2
Royalties ..	8,402	15	11				Electric power ..	323	0
				256,644	7	1			
Contracts—Deposits ..							Liverpool Colliery—		
Interest ..				100	0	0	Property and development ..	2,794	10
Investments realized ..				2,114	13	6	Buildings ..	77	3
Dishonoured cheques recredited ..				14,000	0	0	Cottages ..	2	14
Repayment of housing loans ..				103	2	1	Stores and materials ..	17,467	3
				970	5	9	Wages ..	64,916	18
							Special rate ..	708	0
							Railway tickets ..	1,974	9
							Coal purchased ..	100	15
							MacDonald Colliery—Cottages ..		
							Housing loans ..		
							Prospecting on State Coal Reserve ..		
							Seddonville Colliery Account ..	2,197	17
							Wellington Depot Account ..	50	0
							Christchurch Depot Account ..	15,670	17
							Wanganui Depot Account ..	28,408	1
							Coal purchased on account of depots (Suspense Account) ..	2,891	2
							Cargo adjustments (co-operative coal) ..	3,962	17