NEW ZEALAND STATE COAL-MINES—continued.

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

To Cash in Public Account	at	£	s.	d.	£	s.	d.
31st March, 1931		1,502	19	4			
Imprests outstanding		7	9	4			
					1,510	8	8
Proceeds sale of coal, &c.		244,759	9	4			
Recoveries, refunds, &c.		3,462	1	10			
Forfeited deposits		20	0	0			
Royalties		8,402	15	11			
					256,644	7	1
Contracts—Deposits					100	0	0
Interest					2,114	13	6
Investments realized					14,000	0	0
Dishonoured cheques recree	dited				103	2	1
Repayment of housing loan	18				970	5	9

By James Colliery—	£s	. d.	£	s.	đ
Property and development		3 1		ь.	u.
Wages		$\tilde{1}$ 8			
Special rate		1 6			
Coal purchased		7 2			
Subsidized bus-fares		2 0			
Electric power		$\tilde{\mathbf{a}}$			
Encourse power			20,384	3	9
Liverpool Colliery—			20,001	·	v
Property and development	2,794 10	2			
Buildings		3 1			
Cottages	2 1				
04	17,467				
TT7	64,916 18				
Wages Special rate		6			
75° 1		9 0			
O1	100 1				
Coar purchased	100 10		88,041	14	R
MacDonald Colliery—Cottages	, , , , , , , , , , , , , , , , , , , ,			19	0
Housing loans	• •		300	10	ő
Prospecting on State Coal Re-	• •		300	v	v
	2,197 1	7 7			
G. 11	,	0 0			
Wellington Donet Assemble					
Wellington Depot Account	15,670 1				
Christchurch Depot Account		1 8			
Wanganui Depot Account	2,891	2 6			
Coal purchased on account of	0.000.1	- 0			
depots (Suspense Account)	$3,962\ 1$	7 3			
Cargo adjustments (co-operative	0.14	0 0			
coal)	9 19	9 0	50 100	1 ~	
Cumananauation Fund subsider			53,190		
Superannuation Fund subsidy	E 7790	e e	155	10	-6
Management and office salaries		6 6			
Interest		3 11 8 1			
Travelling-expenses					
Printing and stationery		$\begin{array}{ccc} 6 & 1 \\ 6 & 4 \end{array}$			
Repairs and maintenance	,	-			
Wharfage	2,865 1				
Railway haulage	14,217 1				
Marine freights	41,303 10				
Postages and telegrams		$\frac{5}{4}$			
Insurances		4 9			
Rents	80 13				
Compensation	4,949 1				
Coal-miners' Relief Fund	332 1				
General expenses	-,	8 2			
Investments—General		$\bar{\mathbf{o}}$			
Sinking Fund instalment	7,885 1				
Audit fees		0 0			
Contracts—Deposits		0 0			
Cheques dishonoured	$139 \ 1$	7 1			
Receiver-General's Deposit Ac-					
count		0 0			
Administrative expenses (previous					
years)	5,000	0 0		_	_
			106,581	6	6
Cash in Public Account at 31st			0.=0.	~	
March, 1932	• •		6,784	2	2

£275,442 17 1

£275,442 17 1