Statement of the Receipts and Expenditure for the Year ended 31st March, 1923.

Receipts.	£	s.	d.	£	s.	d.
To Cash in hand and in Public Account at 31st March, 1922 ..	..			32,970	19	0
Proceeds of sale of coal	226,106	3	5			
Recoveries ..	15,788	4	2			
Refunds, &c. ..	99	11	1			
				241,993	18	8
Contract deposit ..	40	0	0			
Interest on investments	900	16	5			
				940	16	5
				£275,905	14	1

Expenditure.	£	s.	d.	£	s.	d.
By James Colliery—						
Property and development ..	8,095	2	0			
Machinery, plant, and rolling-stock	175	8	6			
				8,270	10	
Liverpool Colliery—						
Property and development ..	6,076	5	3			
Machinery, plant, and rolling-stock	221	17	7			
Buildings	1,226	1	1			
Stores and materials	18,497	1	11			
Wages	53,859	8	10			
Timber	230	14	4			
Special rate	1,306	19	1			
Railway tickets	1,516	7	9			
Special trains	1,860	0	0			
Refund of revenue	1	17	5			
Wharfage	3,784	0	1			
Coal purchased	726	18	7			
				89,307	11	11
MacDonald Colliery—						
Property and development ..	184	2	5			
Machinery, plant, and rolling-stock	1,382	3	2			
Cottages	8	3	8			
Plantation	157	10	11			
				1,732	0	2
Seddonville Colliery Account ..	..			12	4	6
Wellington Depot Account	26,928	10	4			
Christchurch Depot Account.. ..	8,635	14	3			
Wanganui Depot Account	3,248	11	1			
Coal purchased on account of depots (Suspense Account)	3,473	1	5			
				42,285	17	1
Management and office salaries ..	4,122	9	6			
Interest	9,251	19	2			
Travelling-expenses	360	18	7			
Printing and stationery	265	4	11			
Repairs and maintenance	2,503	17	0			
Railway haulage	14,935	12	11			
Marine freights	64,394	6	5			
Cargo adjustments	97	4	2			
Postages and telegrams	195	19	9			
Insurances	469	5	7			
Compensation	2,508	7	4			
General expenses	453	10	6			
Sinking fund investment	14,980	0	0			
Deposit contract	50	0	0			
Refund deposit	35	0	0			
Audit fees	93	13	4			
				114,717	9	2
Cash in hand and in Public Account at 31st March, 1923..	..			19,580	0	9
				£275,905	14	1