Statement of Receipts and Payments for the Year ended 31st March, 1927.

Receipts.

	£	s.	d.	£	s.	d.
To Cash in hand and in Public Account at 31st March, 1926 ..	..			2,114	8	7
Proceeds sale of coal, &c.	300,655	4	11			
Recoveries, refunds, &c.	2,315	1	8			
Forfeited deposit ..	10	0	0			
				302,980	6	7
Contracts—Deposits	..			20	0	0
Unclaimed wages, &c., rebanked ..	..			1	14	0
Interest	..			879	3	7
Investments realized	..			13,500	0	0
Dishonoured cheques recredited ..	..			28	15	6
Repayment of housing loans	..			2	0	0
				£319,526	8	3

Payments.

	£	s.	d.	£	s.	d.
By James Colliery—						
Property and development ..	2,061	15	3			
Machinery, plant, and rolling-stock ..	34	13	8			
Buildings	46	18	9			
Wages	19,815	0	7			
Special rate	156	13	3			
Coal purchased	178	1	8			
Subsidized bus-fares	259	13	0			
				22,552	16	2
Liverpool Colliery—						
Property and development ..	1,922	15	9			
Machinery, plant, and rolling-stock ..	445	7	9			
Buildings	109	16	10			
Cottages	85	0	0			
Stores and materials	21,408	4	9			
Wages	75,827	19	8			
Special rate	952	12	6			
Railway tickets	1,987	9	9			
Special trains	946	17	6			
Coal purchased	172	7	10			
				103,858	12	4
MacDonald Colliery—						
Property and development ..	3	10	0			
Machinery, plant, and rolling-stock ..	0	15	0			
Cottages	4	19	0			
				9	4	0
Prospecting on State Coal Reserve ..	..			226	8	10
Seddonville Colliery Account ..	..			76	8	10
Wellington Depot Account	22,713	0	4			
Christchurch Depot Account.. ..	31,205	8	3			
Wanganui Depot Account	3,822	19	0			
Coal purchased on account of depots (Suspense Account)	254	11	10			
				57,995	19	5
Management and office salaries ..	6,048	13	10			
Interest	9,176	19	2			
Travelling-expenses..	229	13	5			
Printing and stationery	338	6	2			
Repairs and maintenance	3,958	8	2			
Wharfage	3,329	8	0			
Railway haulage	16,036	0	11			
Marine freights	55,392	19	10			
Postages and telegrams	203	10	7			
Insurances	236	2	2			
Rents	150	0	6			
Compensation	3,248	9	8			
Coal-miners' Relief Fund	350	15	7			
General expenses	575	15	3			
Investments—general	20,300	0	0			
Sinking fund instalment	4,552	0	5			
Audit fees..	75	0	0			
Contracts—Refunds	10	0	0			
Cheques dishonoured	28	15	6			
				124,240	19	2
Cash in hand and in Public Account at 31st March, 1927..	..			10,565	19	6
				£319,526	8	3