

NEW ZEALAND STATE COAL-MINES—continued

COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1944

Dr.	LIVER- POOL.	JAMES.	STRONG- MAN.	DOBSON.	WALLS- END.*	BLACK- BALL.	MANGA- PEHL.	TATT.	Cr.	LIVER- POOL.	JAMES.	STRONG- MAN.	DOBSON.	WALLS- END.*	BLACK- BALL.	MANGA- PEHL.	TATT.
Loss on working	£ ..	£ ..	£ ..	£ 20,088	£ 14,834	£ 19,326	£ ..	£ 23,579	Gross profit at mine ..	£ 218	£ 1,669	£ 12,925	£ ..	£ ..	£ ..	£ 12,816	£ ..
Rents	.. 324	.. 6	.. 48	.. 162	.. 404	.. 131	.. 352	.. 170	Rents, &c. ..	.. 1,173	.. ..	.. ..	.. 254	.. ..	.. 1,849	.. 2,548	.. 1,242
Insurance	.. ..	.. 13	.. 323	.. 231	.. 275	.. 767	.. 831	.. 987	Net loss, transferred to	.. 10,830	.. ..	.. ..	.. 26,046	.. 22,747	.. 21,768	.. ..	.. 28,423
General expenses	.. 1,110	.. 4	.. 62	.. 51	.. 61	.. 132	.. 59	.. 445	General Profit and Loss								
Travelling expenses	.. 89	.. 122	.. 5	.. 52	.. 48	.. 37	.. 81	.. 41	Account								
Printing and stationery	.. 122	.. 5	.. 88	.. 37	.. 12	.. 9	.. 14	.. 6									
Travelling and stationery	.. 27	.. 2	.. 20	.. 13	.. 12	.. 9	.. 14	.. 6									
Audit fees	.. 17	.. 1	.. 13	.. 7	.. 8	.. 5	.. 9	.. 4									
Advertising	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..									
Salaries	.. 3,967	.. 221	.. 2,895	.. 1,705	.. 1,807	.. 1,336	.. 1,886	.. 1,132									
Depreciation	.. 6,183	.. 616	.. 8,097	.. 3,766	.. 5,040	.. 1,685	.. 4,747	.. 3,092									
Postages and telegrams	.. 341	.. 12	.. 279	.. 186	.. 204	.. 179	.. 317	.. 192									
Superannuation Fund	.. 31	.. 1	.. 24	.. 14	.. 13	.. 10	.. 16	.. 7									
subsidy																	
Bad Debts Reserve	.. 10	.. ..	.. 10	.. 25	.. 25	.. ..	.. 3	.. 10									
Net profits, transferred to	12,221	882	11,996	26,300	22,747	23,617	8,315	29,665									
General Profit and Loss	.. ..	787	929	.. ..	.. ..	.. ..	7,049	.. ..									
Account	12,221	1,669	12,925	26,300	22,747	23,617	15,364	29,665		12,221	1,669	12,925	26,300	22,747	23,617	15,364	29,665

* From 23rd February, 1943, to 31st March, 1944.

MacDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1944

Dr.	Cr.
Depreciation	£ 200
Net profit, transferred to General Profit and Loss Account	£ 6,718
	<u>£6,918</u>