

NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF THE RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1922.

Receipts.				Expenditure.				
To Cash in hand and in Public Account at 31st March, 1921 ..	£	s. d.	£	By James Colliery—	£	s. d.	£	s. d.
Proceeds of sale of coal	274,685	8 9	18,292	Property and development ..	9,955	8 1		
Recoveries ..	13,412	12 8		Machinery, plant, and rolling-stock ..	2,320	9 9		
Refunds. &c. ..	69	4 2		Buildings	241	8 9	12,517	6 7
			288,167	Liverpool Colliery—				
Refund contract deposit ..	25	0 0		Property and development ..	3,511	11 0		
Refund of investment ..	10,000	0 0		Machinery, plant, and rolling-stock ..	147	12 4		
Interest on investments ..	836	19 2		Buildings	149	19 4		
			10,861	Stores and materials	22,694	19 3		
				Wages	76,557	15 3		
				Timber	244	4 3		
				Special rate	1,909	8 6		
				Railway tickets	1,693	13 6		
				Special trains	5,140	12 6		
				Refund of revenue	1	0 0		
				Wharfage	3,664	16 3		
				Coal purchased	5	3 4	115,720	15 6
				MacDonald Colliery—				
				Property and development ..	2,323	7 9		
				Machinery, plant, and rolling-stock ..	2,804	9 1		
				Buildings	144	12 2		
				Cottages	566	12 3		
				Plantation	353	0 3	6,192	1 6
							20	15 0
				Point Elizabeth Colliery Account ..				
				Wellington Depot Account ..	34,073	16 10		
				Christchurch Depot Account ..	14,457	0 11		
				Wanganui Depot Account ..	4,079	15 11		
				Coal purchased on account of depots (Suspense Account) ..	2,472	11 10	55,083	5 6
				Management and office salaries ..	4,786	1 3		
				Rents	185	8 4		
				Interest	9,176	19 2		
				Travelling-expenses	318	18 11		
				Printing and stationery	160	15 7		
				Repairs and maintenance	2,665	18 0		
				Railway haulage	18,734	5 11		
				Marine freights	55,640	13 2		
				Terminal charges	423	4 0		
				Cargo adjustments	102	11 3		
				Postages and telegrams	242	11 10		
				Insurances	468	3 11		
				Compensation	1,549	9 3		
				General expenses	361	17 5	94,816	18 0
				Cash in hand and in Public Account at 31st March, 1922 ..			32,970	19 0
			£317,322				£317,322	1 1

STATEMENT OF GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s. d.	£	s. d.	<i>Cr.</i>	£	s. d.	£	s. d.
To Liverpool Colliery Trade Expenses Account	115,167	14 5			By Liverpool Colliery Working Account—Gross profit ..	128,515	2 3		
Wellington Depot Trade Expenses Account	11,249	5 11			Wellington Depot Trading Account—Gross profit ..	13,872	16 5		
Christchurch Depot Trade Expenses Account	5,915	6 1			Christchurch Depot Trading Account—Gross profit ..	5,882	15 8		
Wanganui Depot Trade Expenses Account	2,505	14 1			Wanganui Depot Trading Account—Gross profit ..	2,515	9 2	150,786	3 6
			134,838	0 6	Seddonville Colliery—Recovery ..	110	14 7		
Point Elizabeth—Bad debts ..		5 9 1			Point Elizabeth Colliery—Recovery	4,338	10 2		
Dunedin Depot—Bad debts ..		0 8 6			Liverpool Colliery—Rents ..	483	10 3		
				5 17 7	Christchurch Depot—Recovery ..	54	10 0	4,987	5 0
Balance—Profit for year carried down ..			21,766	9 7	Interest on investments			836	19 2
								£156,610	7 8
			£156,610	7 8					
Sinking Fund Account for redemption of loan capital			4,552	0 0	Balance—Profit for year 1921–22			21,766	9 7
Balance—Net profit for year			17,214	9 7				£21,766	9 7
			£21,766	9 7					