

NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF LIVERPOOL COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Stock on hand	..	..	..	5,737	0	8	By Sales of Liverpool coal ..	222,818	10	9			
Coal-winning—							Sales of Dunollie coal ..	23	16	9			
Wages	77,793	1	0				Sales of timber	262	10	2			
Materials used	4,105	19	3				Sales of stores	5,198	7	8			
Stores used	6,234	13	7				Sales and hire of plant ..	161	13	2			
Railway tickets	550	6	6								228,464	18	6
Plant sales and hire ..	103	13	2				Stock of coal on hand at 31st March, 1922, at						
Special trains	2,782	18	4				mine and wharf	..	..	..	3,701	15	6
				91,570	11	10							
Timber cut	156	12	5										
Stores sold	4,851	13	10										
Dunollie coal purchased ..	47	17	11										
				5,056	4	2							
Special rate	..	..	..	1,287	15	1							
Balance—Gross profit ..	..	..	..	128,515	2	3							
				£232,166	14	0					£232,166	14	0

STATEMENT OF LIVERPOOL COLLIERY 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 Management and office salaries ..	4,725	6	6				By Gross profits at mine ..	128,515	2	3			
Interest and exchange	5,703	18	10				Rents	483	10	3			
Travelling-expenses	321	17	8								128,998	12	6
Printing and stationery	242	3	9										
Repairs and maintenance	4,130	14	10										
Telegrams and postages	247	10	2										
Railway haulage	18,221	16	1										
Insurances	468	3	11										
Compensation for accidents and fund	1,552	19	0										
Cargo adjustments	82	5	6										
General expenses	389	17	7										
Marine freights	60,473	0	0										
Terminal charges	294	0	0										
Audit fees	70	0	0										
Bad debts—Coal	5	5	4										
Wharfage	3,850	13	10										
Horses destroyed	47	0	0										
Depreciation—Mine, buildings, plant, and machinery ..	14,341	1	5										
				115,167	14	5							
Balance—Net profit				13,830	18	1							
				<u>£128,998</u>	<u>12</u>	<u>6</u>					<u>£128,998</u>	<u>12</u>	<u>6</u>

WELLINGTON DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
To Stocks on hand at 31st March, 1921 ..				1,510	10	9	By Sales of coal	128,121	15	2			
Purchases of coal	113,144	15	2				Sales of firewood, coke, &c. ..	2,383	14	0			
Purchases of firewood, coke, &c. ..	1,582	14	7								130,505	9	2
				114,727	9	9	Stocks on hand at 31st March, 1922—Firewood, &c.				2,047	18	7
Cartage to depot	1,273	17	10										
Wharfage	1,168	13	0										
				2,442	10	10							
Balance—Gross profits				13,872	16	5							
				<u>£132,553</u>	<u>7</u>	<u>9</u>					<u>£132,553</u>	<u>7</u>	<u>9</u>

WELLINGTON DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>				£	s.	d.	£	s.	d.	<i>Cr.</i>					
To Wages	..	..	..	2,887	7	1				By Balance of Trading Account	..	..	13,872	16	5
Salaries	..	..	..	1,527	13	2									
Rents	..	..	..		856	0	0								
Rates	..	..	..		252	2	8								
Interest	..	..	..		171	5	8								
Travelling-expenses and allow- ances	..	..	..		34	11	8								
Repairs and maintenance	..				592	16	3								
Telegrams and postages	..				57	8	3								
Printing and stationery	..				194	4	9								
Insurances	..	..	..		9	0	5								
Cartage	..	..	..		4,124	12	5								
Sacks	..	..	..		21	11	9								
Freights, &c.	..	..	..		82	17	0								
General expenses	..	..	..		154	8	3								
Compensation	..	..	..		5	7	6								
Audit fees	..	..	..		38	0	0								
Bad debts written off	..				5	17	0								
Depreciation	..				234	2	1								
								11,249	5	11					
Balance—Net profit	..							2,623	10	6					
								£13,872	16	5					