

NEW ZEALAND STATE COAL-MINES.

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

Receipts.				Payments.					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Cash in hand and in Public Account at 31st March, 1921 ..	..		18,292	16 4	By James Colliery—				
Proceeds of sale of coal	274,685	8 9			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		
			288,167	5 7				12,517	6 7
Refund contract deposit ..	25	0 0			Liverpool Colliery—				
Refund of investment ..	10,000	0 0			Property and development ..	3,511	11 0		
Interest on investments ..	836	19 2			Machinery, plant, and rolling-stock ..	147	12 4		
			10,861	19 2	Buildings	149	19 4		
					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
					Point Elizabeth Colliery Account ..	..		20	15 0
					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	1 1
								£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		
			134,838	0 6				150,786	3 6
Point Elizabeth—Bad debts ..	5	9 1			Seddonville Colliery—Recovery	110	14 7		
Dunedin Depot—Bad debts ..	0	8 6			Point Elizabeth Colliery—Recovery ..	4,338	10 2		
				5 17 7	Liverpool Colliery—Rents ..	483	10 3		
Balance—Profit for year carried down ..			21,766	9 7	Christchurch Depot—Recovery ..	54	10 0		
								4,987	5 0
					Interest on investments ..			836	19 2
								£156,610	7 8
Sinking Fund Account for redemption of loan capital ..			4,552	0 0					
Balance—Net profit for year ..			17,214	9 7	Balance—Profit for year 1921–22 ..			21,766	9 7
			£21,766	9 7				£21,766	9 7