NEW ZEALAND STATE COAL-MINES—*continued.*

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

Dr.	£ s. d.	£ s. d.	*Cr.*	£ 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 mine and wharf		3,701 15 6
Special trains	2,782 18 4				
		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.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ 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			
		£128,998 12 6			£128,998 12 6

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

Dr.	£ s. d.	£ s. d.	*Cr.*	£ 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			
		£132,553 7 9			£132,553 7 9

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

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.
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 allowances	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		£13,872 16 5