NEW ZEALAND STATE COAL-MINES—*continued.*

Wanganui Depot Trading Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1923		1,052 6 3	By Sales of coal	37,104 9 10	
Purchases of coal	33,762 19 2		Sales of firewood, coke, &c. ..	1,244 12 11	
Purchases of firewood, coke, &c.	775 9 9				38,349 2 9
		34,538 8 11	Stocks on hand at 31st March, 1924—		
Haulage to depot	..	565 1 5	Coal	997 4 6	
Gross profit	..	3,359 6 0	Firewood, coke, &c. ..	168 15 4	
					1,165 19 10
		£39,515 2 7			£39,515 2 7

Wanganui Depot Profit and Loss Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.
To Wages	532 0 1		By Balance of Trading Account	3,359 6 0
Salaries	454 18 7			
Rents	217 4 3			
Interest	49 5 3			
Travelling-expenses	15 4 1			
Repairs and maintenance ..	38 1 9			
Telegrams and postages ..	37 3 2			
Printing and stationery ..	28 16 2			
Insurance	5 11 1			
Cartage	488 15 0			
Sacks	16 13 0			
Freights, &c.	60 11 11			
General expenses	62 2 6			
Audit fees	18 13 4			
Depreciation	146 17 8			
		2,171 17 10		
Net profit	..	1,187 8 2		
		£3,359 6 0		£3,359 6 0

Statement of Receipts and Payments for the Year ended 31st March, 1924.

Receipts.

	£ s. d.	£ s. d.
To Cash in hand and in Public Account at 31st March, 1923		19,580 0 9
Proceeds of sale of coal	280,594 17 6	
Recoveries, refunds, &c.	20,543 17 5	
		301,138 14 11
Contracts—Deposits	1,040 0 0	
" Refunds	70 0 0	
		1,110 0 0
Investments—Realized	5,000 0 0	
" Interest	607 17 11	
		5,607 17 11
		£327,436 13 7

Expenditure.

	£ s. d.	£ s. d.
By James Colliery—		
Property and development.. ..	2,490 14 3	
Machinery, plant, and rolling-stock ..	346 19 9	
Buildings	402 0 2	
Cottages	0 10 0	
Wages	16,275 19 6	
Special rate	221 14 0	
Coal purchased	20 17 8	
Subsidized bus-fares	64 8 6	
		19,823 3 10
Liverpool Colliery—		
Property and development.. ..	10,352 17 3	
Machinery, plant, and rolling-stock ..	159 11 3	
Buildings	35 19 1	
Cottages..	33 6 4	
Stores and materials	23,207 15 10	
Wages	66,955 12 4	
Special rate	1,406 10 3	
Railway tickets	1,811 3 9	
Special trains	2,455 0 0	
Coal purchased	546 11 11	
		106,964 8 0
MacDonald Colliery—		
Property and development.. ..	115 14 11	
Machinery, plant, and rolling-stock ..	5 7 0	
Cottages	1 17 3	
Plantation	5 15 0	
		128 14 2
Seddonville Colliery Account	..	55 15 9
Wellington Depot Account	24,563 8 11	
Christchurch Depot Account	12,287 17 5	
Wanganui Depot Account	6,280 11 6	
Coal purchased on account of depots (Suspense Account)	283 11 7	
		43,415 9 5
Management and office salaries ..	3,753 5 3	
Interest	9,251 19 2	
Travelling-expenses	158 13 0	
Printing and stationery	269 4 8	
Repairs and maintenance	3,211 3 11	
Wharfage	4,884 12 9	
Railway haulage	20,321 8 0	
Marine freights	69,790 12 10	
Postages and telegrams	162 2 9	
Insurances	434 16 8	
Rents	176 11 3	
Compensation	2,234 3 7	
Sick and Accident Fund	219 10 2	
General expenses	607 11 0	
Investments—General	15,000 0 0	
" Sinking fund	9,104 0 0	
Contracts—Deposits	50 0 0	
" Refunds	30 0 0	
		139,659 15 0
Cash in hand and in Public Account at 31st March, 1924	..	17,389 7 5
		£327,436 13 7