

NEW ZEALAND STATE COAL-MINES—*continued*.

## STATEMENT OF LIVERPOOL COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr.                                          | £      | s. | d. | £        | s. | d. | Cr.                                                                  | £       | s. | d. | £        | s. | d. |
|----------------------------------------------|--------|----|----|----------|----|----|----------------------------------------------------------------------|---------|----|----|----------|----|----|
| To Stock on hand at 31st March, 1924 .. .. . |        |    |    | 4,084    | 1  | 7  | By Sales of coal .. .. .                                             | 168,294 | 12 | 5  |          |    |    |
| Coal-winning—                                |        |    |    |          |    |    | Sales of stores and hire of plant .. .. .                            | 7,154   | 12 | 8  |          |    |    |
| Wages .. .. .                                | 61,064 | 12 | 4  |          |    |    |                                                                      |         |    |    | 175,449  | 5  | 1  |
| Stores and materials used .. .. .            | 5,982  | 8  | 6  |          |    |    | Stock of coal on hand at 31st March, 1925, at mine and wharf .. .. . | 3,268   | 12 | 9  |          |    |    |
| Railway tickets .. .. .                      | 519    | 11 | 0  |          |    |    | Cargo afloat .. .. .                                                 | 347     | 11 | 1  |          |    |    |
| Special trains .. .. .                       | 2,752  | 2  | 6  |          |    |    |                                                                      |         |    |    | 3,616    | 3  | 10 |
| Stores and plant sales (at cost) .. .. .     | 5,644  | 7  | 9  |          |    |    |                                                                      |         |    |    |          |    |    |
| Coal purchased .. .. .                       | 358    | 0  | 11 |          |    |    |                                                                      |         |    |    |          |    |    |
| Special rate .. .. .                         | 1,013  | 18 | 6  |          |    |    |                                                                      |         |    |    |          |    |    |
|                                              |        |    |    | 77,335   | 1  | 6  |                                                                      |         |    |    |          |    |    |
| Balance—Gross profit .. .. .                 |        |    |    | 97,646   | 5  | 10 |                                                                      |         |    |    |          |    |    |
|                                              |        |    |    | £179,065 | 8  | 11 |                                                                      |         |    |    | £179,065 | 8  | 11 |

## STATEMENT OF LIVERPOOL COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr.                                                        | £      | s. | d. | £        | s. | d. | Cr.                                   | £ | s. | d. | £        | s. | d. |
|------------------------------------------------------------|--------|----|----|----------|----|----|---------------------------------------|---|----|----|----------|----|----|
| To Management and office salaries .. .. .                  | 3,158  | 0  | 5  |          |    |    | By Gross profit at mine .. .. .       |   |    |    | 97,646   | 5  | 10 |
| Interest .. .. .                                           | 5,501  | 16 | 7  |          |    |    | Rents .. .. .                         |   |    |    | 666      | 3  | 4  |
| Travelling expenses .. .. .                                | 163    | 16 | 2  |          |    |    | Transfer from General Reserve .. .. . |   |    |    | 19,683   | 13 | 5  |
| Printing and stationery .. .. .                            | 220    | 10 | 4  |          |    |    | Balance—Net loss .. .. .              |   |    |    | 1,051    | 16 | 8  |
| Repairs and maintenance .. .. .                            | 6,011  | 12 | 6  |          |    |    |                                       |   |    |    |          |    |    |
| Telegrams and postages .. .. .                             | 183    | 16 | 11 |          |    |    |                                       |   |    |    |          |    |    |
| Railway haulage .. .. .                                    | 13,971 | 15 | 8  |          |    |    |                                       |   |    |    |          |    |    |
| Insurances .. .. .                                         | 453    | 2  | 6  |          |    |    |                                       |   |    |    |          |    |    |
| Compensation for accidents .. .. .                         | 5,033  | 15 | 1  |          |    |    |                                       |   |    |    |          |    |    |
| Sick and Accident Fund .. .. .                             | 294    | 1  | 6  |          |    |    |                                       |   |    |    |          |    |    |
| General expenses .. .. .                                   | 439    | 8  | 3  |          |    |    |                                       |   |    |    |          |    |    |
| Marine freights .. .. .                                    | 47,547 | 6  | 4  |          |    |    |                                       |   |    |    |          |    |    |
| Audit fees .. .. .                                         | 125    | 0  | 0  |          |    |    |                                       |   |    |    |          |    |    |
| Wharfage .. .. .                                           | 3,041  | 15 | 6  |          |    |    |                                       |   |    |    |          |    |    |
| Depreciation—Mine, buildings, plant, and machinery .. .. . | 32,902 | 1  | 6  |          |    |    |                                       |   |    |    |          |    |    |
|                                                            |        |    |    | 119,047  | 19 | 3  |                                       |   |    |    |          |    |    |
|                                                            |        |    |    | £119,047 | 19 | 3  |                                       |   |    |    | £119,047 | 19 | 3  |

## STATEMENT OF JAMES COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr.                                          | £      | s. | d. | £       | s. | d. | Cr.                                                          | £   | s. | d. | £       | s. | d. |
|----------------------------------------------|--------|----|----|---------|----|----|--------------------------------------------------------------|-----|----|----|---------|----|----|
| To Stock on hand at 31st March, 1924 .. .. . |        |    |    | 1,079   | 4  | 7  | By Sales of coal .. .. .                                     |     |    |    | 40,886  | 14 | 6  |
| Coal-winning—                                |        |    |    |         |    |    | Stock on hand at 31st March, 1925, at mine and wharf .. .. . | 297 | 11 | 6  |         |    |    |
| Wages .. .. .                                | 18,619 | 15 | 7  |         |    |    | Cargo afloat .. .. .                                         | 135 | 5  | 9  |         |    |    |
| Stores and materials used .. .. .            | 960    | 19 | 7  |         |    |    |                                                              |     |    |    | 432     | 17 | 3  |
| Subsidized bus-fares, &c. .. .. .            | 187    | 8  | 6  |         |    |    |                                                              |     |    |    |         |    |    |
| Coal purchased .. .. .                       | 32     | 0  | 5  |         |    |    |                                                              |     |    |    |         |    |    |
| Special rate .. .. .                         | 201    | 3  | 6  |         |    |    |                                                              |     |    |    |         |    |    |
| Royalty .. .. .                              | 397    | 3  | 5  |         |    |    |                                                              |     |    |    |         |    |    |
|                                              |        |    |    | 20,398  | 11 | 0  |                                                              |     |    |    |         |    |    |
| Balance—Gross profit .. .. .                 |        |    |    | 19,841  | 16 | 2  |                                                              |     |    |    |         |    |    |
|                                              |        |    |    | £41,319 | 11 | 9  |                                                              |     |    |    | £41,319 | 11 | 9  |

## STATEMENT OF JAMES COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr.                                       | £ | s. | d. | £       | s. | d. | Cr.                             | £ | s. | d. | £       | s. | d. |
|-------------------------------------------|---|----|----|---------|----|----|---------------------------------|---|----|----|---------|----|----|
| To Management and office salaries .. .. . |   |    |    | 749     | 11 | 0  | By Gross profit at mine .. .. . |   |    |    | 19,841  | 16 | 2  |
| Rents .. .. .                             |   |    |    | 20      | 16 | 8  | Balance—Net loss .. .. .        |   |    |    | 3,774   | 19 | 7  |
| Interest .. .. .                          |   |    |    | 1,827   | 11 | 0  |                                 |   |    |    |         |    |    |
| Travelling expenses .. .. .               |   |    |    | 43      | 9  | 9  |                                 |   |    |    |         |    |    |
| Printing and stationery .. .. .           |   |    |    | 54      | 16 | 6  |                                 |   |    |    |         |    |    |
| Repairs and maintenance .. .. .           |   |    |    | 496     | 3  | 11 |                                 |   |    |    |         |    |    |
| Telegrams and postages .. .. .            |   |    |    | 45      | 12 | 7  |                                 |   |    |    |         |    |    |
| Railway haulage .. .. .                   |   |    |    | 2,326   | 2  | 5  |                                 |   |    |    |         |    |    |
| Insurance .. .. .                         |   |    |    | 29      | 6  | 1  |                                 |   |    |    |         |    |    |
| Compensation .. .. .                      |   |    |    | 386     | 5  | 2  |                                 |   |    |    |         |    |    |
| Sick and Accident Fund .. .. .            |   |    |    | 71      | 13 | 7  |                                 |   |    |    |         |    |    |
| General expenses .. .. .                  |   |    |    | 103     | 19 | 9  |                                 |   |    |    |         |    |    |
| Marine freights .. .. .                   |   |    |    | 12,180  | 3  | 5  |                                 |   |    |    |         |    |    |
| Audit fees .. .. .                        |   |    |    | 25      | 0  | 0  |                                 |   |    |    |         |    |    |
| Wharfage .. .. .                          |   |    |    | 603     | 10 | 6  |                                 |   |    |    |         |    |    |
| Depreciation .. .. .                      |   |    |    | 4,652   | 13 | 5  |                                 |   |    |    |         |    |    |
|                                           |   |    |    | £23,616 | 15 | 9  |                                 |   |    |    | £23,616 | 15 | 9  |

## WELLINGTON DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| Dr.                                          | £       | s. | d. | £        | s. | d. | Cr.                                  | £       | s. | d. | £        | s. | d. |
|----------------------------------------------|---------|----|----|----------|----|----|--------------------------------------|---------|----|----|----------|----|----|
| To Stock on hand at 31st March, 1924 .. .. . |         |    |    | 3,728    | 11 | 10 | By Sales of coal .. .. .             | 120,964 | 19 | 1  |          |    |    |
| Purchases of coal .. .. .                    | 109,342 | 6  | 10 |          |    |    | Sales of firewood, coke, &c. .. .. . | 4,890   | 5  | 2  |          |    |    |
| Purchases of firewood, coke, &c. .. .. .     | 3,877   | 2  | 2  |          |    |    |                                      |         |    |    | 125,855  | 4  | 3  |
|                                              |         |    |    | 113,219  | 9  | 0  | Stocks on hand at 31st March, 1925—  |         |    |    |          |    |    |
| Wharfage .. .. .                             |         |    |    | 1,217    | 1  | 5  | Coal .. .. .                         | 2,583   | 18 | 8  |          |    |    |
| Cartage to depot .. .. .                     |         |    |    | 1,585    | 15 | 6  | Firewood, coke, &c. .. .. .          | 1,143   | 16 | 7  |          |    |    |
| Wages—Trimming .. .. .                       |         |    |    | 300      | 6  | 5  |                                      |         |    |    | 3,727    | 15 | 3  |
| Balance—Gross profit .. .. .                 |         |    |    | 9,531    | 15 | 4  |                                      |         |    |    |          |    |    |
|                                              |         |    |    | £129,582 | 19 | 6  |                                      |         |    |    | £129,582 | 19 | 6  |