

## NEW ZEALAND STATE COAL-MINES.

## COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1928.

| <i>Dr.</i>                         | LIVERPOOL.   | JAMES.      | <i>Cr.</i>                    | LIVERPOOL.   | JAMES.      |
|------------------------------------|--------------|-------------|-------------------------------|--------------|-------------|
|                                    | £ s. d.      | £ s. d.     |                               | £ s. d.      | £ s. d.     |
| To Stocks on hand, 1st April, 1927 | 5,280 10 6   | 1,083 1 2   | By Sales of coal .. ..        | 185,486 8 2  | 55,964 19 7 |
| Coal-winning—                      |              |             | Sales of stores, power, &c... | 8,778 16 8   | ..          |
| Wages .. ..                        | 82,564 0 11  | 22,583 9 5  | Stocks of coal on hand at     |              |             |
| Stores and materials used          | 7,117 18 8   | 924 9 5     | 31st March, 1928, at mine,    |              |             |
| Railway tickets ..                 | 861 7 11     | ..          | wharf, and afloat ..          | 6,337 18 5   | 535 2 2     |
| Subsidized bus fares, &c...        | ..           | 284 16 6    |                               |              |             |
| Stores sales (at cost) ..          | 7,798 3 3    | ..          |                               |              |             |
| Coal purchased ..                  | 346 18 1     | 251 17 10   |                               |              |             |
| Special rate .. ..                 | 823 12 0     | 263 16 3    |                               |              |             |
| Royalty .. ..                      | ..           | 527 12 6    |                               |              |             |
|                                    | 104,792 11 4 | 25,919 3 1  |                               |              |             |
| Gross profit—To Profit and         |              |             |                               |              |             |
| Loss Account .. ..                 | 95,810 11 11 | 30,580 18 8 |                               |              |             |
|                                    | £200,603 3 3 | £56,500 1 9 |                               | £200,603 3 3 | £56,500 1 9 |

## COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1928.

| <i>Dr.</i>                   | LIVERPOOL.   | JAMES.       | <i>Cr.</i>                 | LIVERPOOL.   | JAMES.       |
|------------------------------|--------------|--------------|----------------------------|--------------|--------------|
|                              | £ s. d.      | £ s. d.      |                            | £ s. d.      | £ s. d.      |
| To Salaries .. ..            | 3,026 4 10   | 921 2 7      | By Gross profit at mine .. | 95,810 11 11 | 30,580 18 8  |
| Rent .. ..                   | ..           | 17 13 0      | Rents .. ..                | 497 16 6     | ..           |
| Interest .. ..               | 4,309 3 7    | 1,591 7 0    |                            |              |              |
| Travelling-expenses ..       | 133 7 9      | 41 15 6      |                            |              |              |
| Printing and stationery ..   | 195 17 2     | 58 9 5       |                            |              |              |
| Repairs and maintenance ..   | 6,032 3 4    | 543 15 11    |                            |              |              |
| Telegrams and postages ..    | 168 6 4      | 53 13 10     |                            |              |              |
| Railway haulage .. ..        | 12,051 15 11 | 3,217 17 3   |                            |              |              |
| Insurance .. ..              | 3,542 11 1   | 901 2 6      |                            |              |              |
| Coal-miners' Relief Fund ..  | 290 18 3     | 84 7 3       |                            |              |              |
| General expenses .. ..       | 590 5 2      | 135 8 5      |                            |              |              |
| Marine freight .. ..         | 43,716 9 9   | 15,366 10 0  |                            |              |              |
| Audit fees .. ..             | 86 5 0       | 28 15 0      |                            |              |              |
| Wharfage .. ..               | 2,470 16 0   | 791 8 9      |                            |              |              |
| Superannuation Fund subsidy  | 83 14 10     | 23 19 0      |                            |              |              |
| Stores adjustment and losses | 9 10 7       | ..           |                            |              |              |
| Depreciation—Mine buildings, |              |              |                            |              |              |
| plant and machinery ..       | 7,491 15 11  | 2,515 6 2    |                            |              |              |
| Preliminary expenses written | 84,199 5 6   | 26,292 11 7  |                            |              |              |
| off .. ..                    | ..           | 1,103 8 6    |                            |              |              |
| Net profit—Transferred to    |              |              |                            |              |              |
| General Profit and Loss      | 12,109 2 11  | 3,184 18 7   |                            |              |              |
| Account .. ..                |              |              |                            |              |              |
|                              | £96,308 8 5  | £30,580 18 8 |                            | £96,308 8 5  | £30,580 18 8 |

## PLANT, BUILDINGS, ETC., ON HIRE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

| <i>Dr.</i>                         | £ s. d.  | <i>Cr.</i>                          | £ s. d.  |
|------------------------------------|----------|-------------------------------------|----------|
| To Interest .. ..                  | 160 13 9 | By Hire of plant, buildings, &c. .. | 569 6 7  |
| Depreciation .. ..                 | 374 14 1 |                                     |          |
|                                    | 535 7 10 |                                     |          |
| Net revenue—Transferred to General |          |                                     |          |
| Profit and Loss Account ..         | 33 18 9  |                                     |          |
|                                    | £569 6 7 |                                     | £569 6 7 |