

NEW ZEALAND STATE COAL-MINES.

COLLIERY SALES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1938.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Railway haulage	11,399 2 11	3,171 16 4	Sales of coal f.o.r., f.o.b., and		
Wharfage	2,092 2 8	800 18 10	c.i.f.	165,751 12 10	46,538 1 8
Special rate	672 12 0	258 4 6			
Marine freight	40,572 4 7	10,847 10 2			
	54,736 2 2	15,078 9 10			
Working Account — Coal sales					
net f.o.r.	111,015 10 8	31,459 11 10			
	£165,751 12 10	£46,538 1 8		£165,751 12 10	£46,538 1 8

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1938.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Stocks on hand, 1st April, 1937	681 0 0	400 7 0	Sales Account — Sales of coal		
Coal-winning—			f.o.r.	111,015 10 8	31,459 11 10
Wages	83,934 11 4	24,896 14 0	Sales of stores, &c.	6,655 8 2	..
Stores and materials	8,527 18 7	1,466 13 3	Stocks on hand at 31st March,		
Rail and bus fares	683 17 9	316 3 10	1938, at mine, wharf, and		
Stores sales (at cost)	5,891 3 6	..	afloat	3,200 6 2	833 18 0
Coal purchased	36 10 10	36 19 11			
Electric power	..	551 11 6			
	99,755 2 0	27,668 9 6			
Gross Profit — To Profit and					
Loss Account	21,116 3 0	4,625 0 4			
	£120,871 5 0	£32,293 9 10		£120,871 5 0	£32,293 9 10

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1938.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Salaries	2,339 19 1	746 14 11	Gross profit at mine	21,116 3 0	4,625 0 4
Rents	..	59 7 8	Rents	437 4 10	..
Interest	2,797 8 7	327 14 4	Net loss—Transferred to General		
Travelling-expenses	51 2 6	12 15 7	Profit and Loss Account	..	1,119 17 10
Printing and stationery	216 12 1	54 3 0			
Repairs and maintenance	5,223 13 2	1,662 9 5			
Telegrams and postages	225 8 6	56 7 2			
Insurance	4,121 3 7	1,208 9 5			
Coal-miners' Relief Fund	284 18 4	77 14 11			
General expenses	691 15 0	165 13 11			
Audit fees	148 0 0	37 0 0			
Superannuation Fund subsidy	47 9 2	11 17 5			
Depreciation	4,634 3 7	1,167 17 3			
Rescue-station levy	558 0 10	156 13 2			
	21,339 14 5	5,744 18 2			
Net profit — Transferred to					
General Profit and Loss					
Account	213 13 5	..			
	£21,553 7 10	£5,744 18 2		£21,553 7 10	£5,744 18 2

MCDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

Dr.	£ s. d.	Cr.	£ s. d.
Interest	1,923 11 4	Rents	200 5 0
Depreciation	1,102 7 5	Royalties	4,523 0 8
Access road	56 14 8		
	3,082 13 5		
Net profit—Transferred to General Profit and			
Loss Account	1,640 12 3		
	£4,723 5 8		£4,723 5 8