

NEW ZEALAND STATE COAL-MINES—*continued.*

## STATEMENT OF JAMES COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stock on hand at 31st March, 1925 .. .. .				432	17	3	By Sales coal .. .. .	34,762	7	8
Coal-winning—							Stock on hand at 31st March, 1926, at mine and wharf .. .. .	664	9	2
Wages .. .. .	16,202	16	8							
Stores and materials used .. .. .	601	4	5							
Subsidized bus-fares, &c. .. .. .	216	1	6							
Coal purchased .. .. .	68	2	4							
Special rate .. .. .	138	10	3							
Royalty .. .. .	277	0	6							
				17,503	15	8				
Balance—Gross profit .. .. .				17,490	3	11				
				<u>£35,426</u>	<u>16</u>	<u>10</u>				
								<u>£35,426</u>	<u>16</u>	<u>10</u>

## STATEMENT OF JAMES COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Management and office salaries .. .. .				704	4	11	By Gross profit at mine .. .. .	17,490	3	11
Rents .. .. .				20	16	8	Balance—Net loss .. .. .	991	7	11
Interest .. .. .				1,694	1	5				
Travelling-expenses .. .. .				39	1	2				
Printing and stationery .. .. .				65	17	8				
Repairs and maintenance .. .. .				534	1	0				
Telegrams and postages .. .. .				38	3	0				
Railway haulage .. .. .				1,961	19	2				
Insurance .. .. .				16	1	9				
Compensation .. .. .				163	11	10				
Sick and Accident Fund .. .. .				46	18	1				
General expenses .. .. .				16	0	8				
Marine freights .. .. .				9,653	18	9				
Audit fees .. .. .				18	11	8				
Wharfage .. .. .				415	10	9				
Road repairs and subsidy .. .. .				209	17	11				
Reserve for bad debts .. .. .				14	7	0				
Depreciation .. .. .				2,868	3	5				
				<u>£18,481</u>	<u>11</u>	<u>10</u>				
								<u>£18,481</u>	<u>11</u>	<u>10</u>

## WELLINGTON DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.		
To Stocks on hand at 31st March, 1925 .. .. .				3,727	15	3	By Sales of coal .. .. .	88,934	12	1		
Purchases of coal .. .. .	79,020	18	3				Sales of firewood, coke, &c. .. .. .	5,696	6	9		
Purchases of firewood, coke, &c. .. .. .	3,739	17	10									
				82,760	16	1	Stocks on hand at 31st March, 1926—					
Wharfage .. .. .				784	15	8	Coal .. .. .	2,781	14	6		
Cartage to depot .. .. .				933	11	9	Firewood, coke, &c. .. .. .	155	19	5		
Wages—Trimming .. .. .				289	11	10				2,937	13	11
Balance—Gross profit .. .. .				9,072	2	2						
				<u>£97,568</u>	<u>12</u>	<u>9</u>						
								<u>£97,568</u>	<u>12</u>	<u>9</u>		

## WELLINGTON DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Wages .. .. .				1,447	8	3	By Balance of Trading Account .. .. .	9,072	2	2
Salaries .. .. .				1,400	4	0	Balance—Net loss .. .. .	15	8	6
Rents .. .. .				856	0	0				
Rates .. .. .				314	19	9				
Interest .. .. .				159	11	7				
Travelling expenses and allowances .. .. .				49	13	3				
Repairs and maintenance .. .. .				410	15	0				
Telegrams and postages .. .. .				62	3	11				
Printing and stationery .. .. .				52	6	7				
Insurances .. .. .				41	5	3				
Cartage .. .. .				3,334	16	4				
Sacks .. .. .				165	0	7				
Freights, &c. .. .. .				85	10	7				
General expenses .. .. .				165	14	5				
Audit fees .. .. .				24	0	0				
Compensation .. .. .				40	19	2				
Depreciation .. .. .				477	2	0				
				<u>£9,087</u>	<u>10</u>	<u>8</u>				
								<u>£9,087</u>	<u>10</u>	<u>8</u>