

NEW ZEALAND STATE COAL-MINES.

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	LIVERPOOL.	JAMES.	<i>Cr.</i>	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Stocks on hand, 1st April, 1926	4,814 0 9	664 9 2	By sales of coal	196,710 16 4	43,287 0 11
Coal-winning—			Sales of stores, power, &c. ..	8,298 18 4	..
Wages	77,911 0 0	20,378 0 0	Stocks of coal on hand at		
Stores and materials used ..	7,855 0 0	970 11 2	31st March, 1927, at mine,		
Railway tickets	765 5 4	..	wharf, and afloat ..	5,280 10 6	1,083 1 2
Subsidized bus fares, &c. ..	..	263 13 0			
Stores sales (at cost) ..	7,268 3 3	..			
Special trains	745 18 9	..			
Coal purchased	176 2 0	194 11 1			
Special rate	1,018 14 9	182 19 0			
Royalty	..	365 18 0			
	100,554 4 10	23,020 1 5			
Gross profit—To Profit and					
Loss Account	109,736 0 4	21,350 0 8			
	£210,290 5 2	£44,370 2 1		£210,290 5 2	£44,370 2 1

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	LIVERPOOL.	JAMES.	<i>Cr.</i>	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Salaries	3,159 12 1	637 2 6	By Gross profit at mine ..	109,736 0 4	21,350 0 8
Rent	..	16 6 10	Rents	579 4 7	..
Interest	4,530 1 8	1,550 12 10	Royalty on timber	..	11 13 6
Travelling-expenses ..	211 4 0	23 13 6	Net loss—Transferred to		
Printing and stationery ..	266 18 1	65 3 5	General Profit and Loss		
Repairs and maintenance ..	6,190 18 4	385 3 9	Account	..	305 9 8
Telegrams and postages ..	170 5 5	34 19 9			
Railway haulage	14,624 4 9	2,601 16 8			
Insurance	3,359 12 8	799 12 3			
Coal-miners' Relief Fund ..	297 8 11	60 16 7			
General expenses	649 0 8	84 19 7			
Marine freight	44,539 4 10	12,345 19 8			
Audit fees	61 15 4	13 4 8			
Wharfage	3,056 4 3	548 17 0			
Superannuation Fund subsidy	80 3 0	19 18 4			
Stores adjustment and losses	187 6 1	..			
Depreciation—Mine buildings,					
plant, and machinery ..	9,971 19 8	2,478 16 6			
	91,355 19 9				
Net profit—Transferred to					
General Profit and Loss					
Account	18,959 5 2	..			
	£110,315 4 11	£21,667 3 10		£110,315 4 11	£21,667 3 10

PLANT, BUILDINGS, ETC., ON HIRE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Interest	164 18 11	By Hire of plant, buildings, &c. ..	528 5 6
Depreciation	349 14 6		
	514 13 5		
Net revenue—Transferred to General			
Profit and Loss Account	13 12 1		
	£528 5 6		£528 5 6