

NEW ZEALAND STATE COAL-MINES.

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	LIVERPOOL.	JAMES.	<i>Cr.</i>	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Stocks on hand, 1st April, 1929	4,464 6 10	550 7 1	By Sales of coal ..	189,569 9 10	55,608 18 8
Coal-winning—			Sales of stores, power, &c. ..	7,280 16 2	..
Wages ..	84,875 9 8	23,289 10 3	Stocks of coal on hand at		
Stores and materials used	7,326 16 0	1,272 5 1	31st March, 1930, at mine,		
Electric power ..	..	706 19 9	wharf, and afloat ..	1,081 9 10	466 13 7
Railway tickets ..	735 17 11	..			
Subsidized bus fares, &c. ..	..	336 8 8			
Stores sales (at cost) ..	6,539 4 7	..			
Coal purchased..	144 18 6	73 9 11			
Special rate ..	1,148 7 0	237 11 3			
Royalty ..	..	475 2 6			
	105,235 0 6	26,941 14 6			
Gross profit—To Profit and					
Loss Account ..	92,696 15 4	29,133 17 9			
	197,931 15 10	56,075 12 3		197,931 15 10	56,075 12 3

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	LIVERPOOL.	JAMES.	<i>Cr.</i>	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Salaries ..	3,042 11 2	972 13 6	By Gross profit at mine ..	92,696 15 4	29,133 17 9
Rent ..	..	68 14 10	Rents ..	470 15 7	..
Interest ..	4,159 13 2	1,816 19 0	Net loss—Transferred to		
Travelling-expenses ..	154 17 6	49 5 10	General Profit and Loss		
Printing and stationery ..	183 18 9	57 2 6	Account ..	1,866 14 3	..
Repairs and maintenance ..	6,219 3 4	1,230 3 11			
Telegrams and postages ..	169 19 1	53 16 6			
Railway haulage ..	14,691 0 9	2,764 14 2			
Insurance ..	4,277 5 6	1,108 8 7			
Coal-miners' Relief Fund ..	292 8 11	92 3 9			
General expenses ..	860 3 0	254 10 1			
Marine freight ..	50,314 3 2	12,477 13 11			
Audit fees ..	86 5 0	28 15 0			
Wharfage ..	3,445 1 0	712 13 9			
Superannuation Fund subsidy	85 10 6	25 13 8			
Stores adjustment and losses	87 17 4	..			
Depreciation—Mine, buildings,					
plant, and machinery ..	6,964 7 0	4,317 7 0			
	95,034 5 2	26,030 16 0			
Net profit—Transferred to					
General Profit and Loss					
Account ..	..	3,103 1 9			
	95,034 5 2	29,133 17 9		95,034 5 2	29,133 17 9

PLANT, BUILDINGS, ETC., ON HIRE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Interest ..	141 2 5	By Hire of plant, buildings, &c. ..	514 19 8
Depreciation ..	408 0 11	Net loss—Transferred to General Profit	
		and Loss Account ..	34 3 8
	£549 3 4		£549 3 4