

NEW ZEALAND STATE COAL-MINES.

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Stocks on hand, 1st April, 1932	4,307 13 2	340 14 6	By Sales of coal	113,233 7 3	35,563 19 5
Coal-winning—			Sales of stores, power, &c...	4,228 5 10	..
Wages	53,418 14 7	15,009 3 4	Stocks of coal on hand at		
Stores and materials used	4,791 19 9	787 5 4	31st March, 1933, at mine,		
Railway tickets ..	488 2 3	..	wharf, and afloat ..	3,516 18 0	670 13 11
Subsidized bus fares, &c.	..	299 4 0			
Stores sales (at cost) ..	4,039 0 2	..			
Coal purchased	59 10 6	74 16 4			
Special rate	522 14 8	161 6 0			
Electric power	..	500 0 0			
	67,627 15 1	17,172 9 6			
Gross profit—To Profit and					
Loss Account	53,350 16 0	19,062 3 10			
	£120,978 11 1	£36,234 13 4		£120,978 11 1	£36,234 13 4

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Salaries	2,529 2 1	724 8 3	By Gross profit at mine ..	53,350 16 0	19,062 3 10
Rent	..	56 5 8	Rents	501 12 6	..
Interest	3,278 19 4	975 8 1			
Travelling-expenses ..	74 7 9	24 16 0			
Printing and stationery ..	88 0 4	29 6 11			
Repairs and maintenance ..	3,567 6 3	1,389 18 6			
Telegrams and postages ..	161 19 10	54 0 1			
Railway haulage	8,859 14 11	2,185 3 6			
Insurance	2,682 12 1	703 15 5			
Coal-miners' Relief Fund ..	204 18 4	61 0 9			
General expenses	436 2 3	183 1 11			
Marine freight	23,208 2 5	9,071 16 4			
Audit fees	159 4 6	53 1 6			
Wharfage	1,568 3 10	485 9 4			
Superannuation Fund subsidy	96 10 10	32 3 8			
Loss by shipwreck	120 11 1	..			
Depreciation—Mine buildings,					
plant, and machinery ..	4,517 1 6	2,788 3 2			
	51,552 17 4	18,817 19 1			
Net profit—Transferred to					
General Profit and Loss					
Account	2,299 11 2	244 4 9			
	£53,852 8 6	£19,062 3 10		£53,852 8 6	£19,062 3 10

MACDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Dr.	£ s. d.	Cr.	£ s. d.
To Interest	2,187 13 7	By Rents	347 1 1
Repairs and maintenance ..	4 8 0	Royalties	2,983 13 5
Depreciation	795 1 5		
Travelling-expenses	16 9 6		
	3,003 12 6		
Net profit—Transferred to General Profit and			
Loss Account	327 2 0		
	£3,330 14 6		£3,330 14 6