

NEW ZEALAND STATE COAL-MINES.

COLLIERY SALES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Railway haulage	10,351 18 11	2,927 3 2	Sales of coal f.o.r., c.i.f., and		
Wharfage	2,241 11 5	803 4 9	f.o.b.	165,423 1 10	49,579 4 3
Special rate	640 9 0	230 18 6			
Marine freight	35,187 10 10	11,266 10 1			
	48,421 10 2	15,227 16 6			
Working Account: Coal sales					
net f.o.r.	117,001 11 8	34,351 7 9			
	£165,423 1 10	£49,579 4 3		£165,423 1 10	£49,579 4 3

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Stocks on hand, 1st April, 1938	3,200 6 2	833 18 0	Sales Account: Sales of coal	117,001 11 8	34,351 7 9
Coal-winning—			f.o.r.		
Wages	85,973 2 7	26,813 1 6	Sales of power	66 5 0	..
Stores and materials ..	8,363 11 0	1,191 11 4	Stocks on hand at 31st March,		
Rail and bus fares ..	585 0 7	318 12 11	1939, at mine, wharf, and		
Coal purchased	71 2 3	144 15 10	afloat, as per Stock Account	1,799 11 9	751 19 10
Electric power	..	326 13 8	Surplus in bin stocks ..	804 3 4	..
	98,193 2 7	29,628 13 3			
Gross profit: To Profit and Loss					
Account	21,478 9 2	5,474 14 4			
	£119,671 11 9	£35,103 7 7		£119,671 11 9	£35,103 7 7

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	LIVERPOOL.	JAMES.	Cr.	LIVERPOOL.	JAMES.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Salaries	2,575 17 0	831 18 5	Gross profit at mine	21,478 9 2	5,474 14 4
Rents	..	64 1 1	Rents	419 2 5	..
Interest	2,674 18 10	300 19 6	Net loss: Transferred to General		
Travelling-expenses ..	127 11 7	31 17 11	Profit and Loss Account ..	..	699 17 4
Printing and stationery ..	120 8 8	30 2 2			
Repairs and maintenance ..	4,336 1 7	1,983 6 6			
Telegrams and postages ..	341 15 6	82 18 10			
Insurance	4,694 5 6	1,462 10 9			
Coal-miners' Relief Fund ..	284 7 9	76 3 8			
General expenses	706 19 1	169 0 1			
Audit fees	103 7 7	25 16 10			
Superannuation Fund subsidy ..	48 4 9	12 1 2			
Depreciation	4,423 0 10	995 2 2			
Rescue-station levy	412 5 4	108 12 7			
	20,849 4 0	6,174 11 8			
Net profit: Transferred to					
General Profit and Loss					
Account	1,048 7 7	..			
	£21,897 11 7	£6,174 11 8		£21,897 11 7	£6,174 11 8

McDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	£ s. d.	Cr.	£ s. d.
Interest	1,879 6 6	Rents	200 5 0
Depreciation	1,230 15 3	Royalties	5,091 16 8
Access road	748 3 11		
Travelling-expenses	8 6 0		
Net profit: Transferred to General Profit and Loss			
Account	1,425 10 0		
	£5,292 1 8		£5,292 1 8