

## NEW ZEALAND STATE COAL-MINES.

## COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

Dr.	LIVERPOOL.		JAMES.		Cr.	LIVERPOOL.		JAMES.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Stocks on hand, 1st April, 1930	1,081	9 10	466	13 7	By Sales of coal .. ..	172,638	14 3	50,358	17 9
Coal-winning—					Sales of stores, power, &c. . .	6,632	9 8		
Wages .. ..	79,849	6 7	24,032	15 10	Stocks of coal on hand at 31st March, 1931, at mine, wharf, and afloat .. ..	1,489	9 2	138	15 9
Stores and materials used	7,485	11 0	1,167	3 10					
Railway tickets	742	4 8							
Subsidized bus fares, &c. . .			359	9 10					
Stores sales (at cost) ..	6,139	11 11							
Coal purchased .. ..	137	8 4	161	10 11					
Special rate .. ..	907	8 2	186	18 0					
Royalty .. ..			373	16 0					
Electric power .. ..			539	0 2					
	96,343	0 6	27,287	8 2					
Gross profit—To Profit and Loss Account .. ..	84,417	12 7	23,210	5 4					
	180,760	13 1	50,497	13 6		180,760	13 1	50,497	13 6

## COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

Dr.	LIVERPOOL.		JAMES.		Cr.	LIVERPOOL.		JAMES.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Salaries .. ..	3,192	6 8	951	5 6	By Gross profit at mine ..	84,417	12 7	23,210	5 4
Rent .. ..			68	8 1	Rents .. ..	466	2 7		
Interest .. ..	4,125	19 7	1,654	8 0	Stores—Surplus at stock- taking .. ..	72	6 10		
Travelling expenses	72	19 3	25	18 3		84,956	2 0	23,210	5 4
Printing and stationery	153	1 9	51	4 3	Net loss—Transferred to General Profit and Loss Account .. ..	4,618	18 1		
Repairs and maintenance	6,541	3 8	997	10 1					
Telegrams and postages	193	3 9	69	12 10					
Railway haulage .. ..	13,212	4 10	2,307	19 5					
Insurance .. ..	4,065	11 3	1,140	3 6					
Coal-miners' Relief Fund	269	17 6	86	2 4					
General expenses .. ..	716	2 5	278	16 3					
Marine freight .. ..	47,351	12 4	10,531	10 7					
Audit fees .. ..	98	2 9	28	17 3					
Wharfage .. ..	2,722	4 5	560	14 1					
Superannuation Fund subsidy	151	19 1	55	9 8					
Depreciation—Mine buildings, plant and machinery ..	6,708	10 10	4,159	9 10					
	89,575	0 1	22,967	9 11					
Net profit—Transferred to General Profit and Loss Account .. ..			242	15 5					
	89,575	0 1	23,210	5 4		89,575	0 1	23,210	5 4

## MACDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE PERIOD 11TH JULY, 1930, TO 31ST MARCH, 1931.

Dr.	£	s. d.	Cr.	£	s. d.
To Interest .. ..	2,609	15 11	By Rents .. ..	307	5 0
Depreciation .. ..	248	13 4	Royalties .. ..	405	11 10
			Net loss—Transferred to General Profit and Loss Account .. ..	2,145	12 5
	£2,858	9 3		£2,858	9 3

NOTE.—The loss on this colliery is due to the fact that the preliminary development work necessary before any coal could be won occupied some six months, consequently the royalty was payable only for a period of a little over two months. It is anticipated that a profit will be made hereafter.