

NEW ZEALAND STATE COAL-MINES.

COLLIERY SALES ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	LIVERPOOL.		JAMES.		<i>Cr.</i>	LIVERPOOL.		JAMES.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Railway haulage	8,178	19 8	3,007	12 6	By Sales of coal, f.o.r., f.o.b., and c.i.f.	110,744	8 8	34,885	6 6
Wharfage	1,687	14 6	735	6 9					
Special rate	562	11 6	245	2 3					
Marine freight	22,369	12 7	10,685	3 4					
	32,798	18 3	14,673	4 10					
To Working Account—Sales of coal net f.o.r.	77,945	10 5	20,212	1 8					
	<u>£110,744</u>	<u>8 8</u>	<u>£34,885</u>	<u>6 6</u>		<u>£110,744</u>	<u>8 8</u>	<u>£34,885</u>	<u>6 6</u>

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	LIVERPOOL.		JAMES.		<i>Cr.</i>	LIVERPOOL.		JAMES.					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.				
To Stocks on hand, 1st April, 1934	4,553	3 11	720	15 9	By Sales Account—Sales of coal net f.o.r. Sales of stores, &c. .. Stocks on hand at 31st March, 1935, at mine, wharf, and afloat	77,945	10 5	20,212	1 8				
Coal-winning—										4,005	16 2		
Wages	51,900	15 10	13,144	11 7						2,757	2 11	441	6 5
Stores and materials used	4,981	10 6	615	4 3									
Railways and bus fares ..	459	3 11	228	8 6									
Stores sales (at cost) ..	3,659	12 8											
Coal purchased	52	2 5	40	9 5									
Electric power			407	7 8									
	65,606	9 3	15,156	17 2									
To Gross profit—To Profit and Loss Account	19,102	0 3	5,496	10 11									
	<u>£84,708</u>	<u>9 6</u>	<u>£20,653</u>	<u>8 1</u>		<u>£84,708</u>	<u>9 6</u>	<u>£20,653</u>	<u>8 1</u>				

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	LIVERPOOL.		JAMES.		<i>Cr.</i>	LIVERPOOL.		JAMES.					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.				
To Salaries	2,757	0 8	872	14 4	By Gross profit at mine .. Rents Net loss—Transferred to General Profit and Loss Account	19,102	0 3	5,496	10 11				
Rents			56	10 8						440	14 6		
Interest	2,997	19 5	742	2 9								724	13 8
Travelling-expenses ..	83	18 4	20	19 7									
Printing and stationery ..	88	15 10	22	3 11									
Repairs and maintenance ..	3,671	18 8	1,442	16 0									
Telegrams and postages ..	156	16 3	39	4 1									
Insurance	2,578	9 9	638	12 8									
Coal-miners' Relief Fund ..	210	9 6	54	11 4									
General expenses	451	9 10	133	8 9									
Audit fees	135	5 7	33	16 5									
Superannuation Fund subsidy	92	10 1	23	2 7									
Depreciation	4,021	12 0	2,141	1 6									
	17,246	5 11	6,221	4 7									
Net profit — Transferred to General Profit and Loss Account	2,296	8 10											
	<u>£19,542</u>	<u>14 9</u>	<u>£6,221</u>	<u>4 7</u>		<u>£19,542</u>	<u>14 9</u>	<u>£6,221</u>	<u>4 7</u>				

MACDONALD COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest	2,112	4 8	By Rents	250	18 9
Depreciation	1,204	1 5	Royalties	4,420	6 10
Legal expenses	165	16 0			
	3,482	2 1			
Net profit—Transferred to General Profit and Loss Account	1,189	3 6			
	<u>£4,671</u>	<u>5 7</u>		<u>£4,671</u>	<u>5 7</u>