

OPERATING REVENUE and EXPENSE ACCOUNTS

OPERATING REVENUE		Metric tonnes	Canadian dollars ('000)
Gross Sales			
Coal of own production	1.1		
Purchased coal	1.2		
Other products (please specify) _____		1.3	
_____		1.4	
Total Gross Sales (1.1 + 1.2 + 1.3 + 1.4)		1.9	
Marketing Expenses			
Outward transportation - road		2.1	
- rail		2.2	
- water		2.3	
- total		2.4	
Port handling charges		2.5	
Other (please specify) _____		2.6	
_____		2.7	
_____		2.8	
Total Marketing Expenses (2.4 + 2.5 + 2.6 + 2.7 + 2.8)		2.9	
Total Net Sales (1.9 – 2.9)		3.0	
Other Operating Revenue			
Contract mining		4.1	
Subsidies (operating only)		4.2	
Other (please specify) _____		4.3	
_____		4.4	
Total Operating Revenue (3.0 + 4.1 + 4.2 + 4.3 + 4.4)		4.9	
for Statistics Canada use (inventory adjustment)		5.0	
for Statistics Canada use (census value added production)		6.0	

OPERATING EXPENSES		Canadian dollars ('000)
A. Operation, Maintenance and Administration		
<u>Direct Mining Costs</u>		
Salaries and wages	7.1	
Supplementary labour benefits (employer contributions)	7.2	
Materials and supplies	7.3	
Contracted services	7.4	
<u>Repair and Maintenance Costs</u>		
Salaries and wages	8.1	
Supplementary labour benefits (employer contributions)	8.2	
Materials and supplies	8.3	
Contracted services	8.4	
<u>Other Costs</u>		
Labour	9.1	
Supplementary labour benefits (employer contributions)	9.2	
Purchased fuel and electricity	9.3	
Coal purchased for resale	9.4	
Taxes - non income (royalties, acreage, business, municipal, school etc.)	9.5	
All other	9.6	
Total Operation, Maintenance and Administration (7.1 to 9.6)	10.0	
B. Other		
Depreciation	11.1	
Income tax	11.2	
All other deductions	11.3	
Total Operating Expenses (10.0 + 11.1 + 11.2 + 11.3)	12.0	
Net Income (4.9 – 12.0)	13.0	

PAYROLL, EMPLOYMENT and HOURS		Gross salaries, wages, commissions, bonuses, etc. (thousands of Canadian dollars)	Average number employed during reporting period (sum of the number of employees each month, divided by 12)	Number of person-hours (please provide a reasonable estimate where records are not maintained)	
				Worked	Paid
Executive, administrative, office and sales	13.1			xxxxx	xxxxx
Mine and related	13.2				
Preparation plant and related	13.3				
All other (please indicate main group: cafeteria, security, etc.)	13.4			xxxxx	xxxxx
Total employees at this location (13.1 + 13.2 + 13.3 + 13.4)	13.7			xxxxx	xxxxx
Employees at other locations within province	13.8				
Total employees (13.7 + 13.8)	13.9				

OVERBURDEN and WASTE ROCK		Thousands of cubic meters
Removed and/or stripped		
Dragline	14.1	
Shovel and truck	14.2	
Other	14.3	