Statement of Point Elizabeth (Liverpool) Colliery Profit and Loss Account for the Year ended 31st March, 1918.

Dr.	£ s. d.	£ s. d.
To Management and office salaries	1,450 15 3	
Interest and exchange	5,236 9 9	
Travelling-expenses	121 12 0	
Printing and stationery	89 6 1	
Repairs and maintenance	2,279 3 4	
Telegrams and postages	79 7 3	
Railway haulage	14,013 11 7	
Insurances	145 7 7	
Compensation for accidents and fund	560 19 9	
Cargo adjustments	0 4 8	
General expenses	42 17 9	
Marine freights	42,010 3 3	
Hulks Working Account (proportion)	148 6 9	
Terminal charges	3,783 9 7	
Audit fees	8 6 10	
Head Office alterations	104 17 1	
Explosives destroyed	709 7 0	
Loan-flotation charges	500 0 0	
Depreciation: Mine, buildings, plant, and machinery (including destruction of bins, &c., £7,064)	16,481 13 6	
		87,765 19 0
Balance: Net profit	..	4,825 10 9
		£92,591 9 9

Cr.	£ s. d.	£ s. d.
By Gross profits at mine	92,311 17 0	
Rents, &c.	279 12 9	
		92,591 9 9
		£92,591 9 9

Wellington Depot Trading Account for the Year ended 31st March 1918.

Dr.	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1917	..	213 4 1
Purchases of coal	36,379 14 0	
Purchases of firewood, coke, &c.	1,349 11 9	
		37,729 5 9
Cartage to depot	1,080 0 4	
Wharfage	1,006 19 2	
		2,086 19 6
Balance: Gross profit	..	11,410 8 4
		£51,439 17 8

Cr.	£ s. d.	£ s. d
By Sales of coal	49,280 0 10	
Sales of firewood, coke, &c.	1,718 19 11	
		50,999 0 9
Stocks on hand at 31st March 1918—		
Coal	7 0 0	
Firewood, &c.	433 16 11	
		440 16 11
		£51,439 17 8