

## STATEMENT OF LIVERPOOL COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.	£	s. d.	£	s. d.	Cr.	£	s. d.	£	s. d.
To Stock on hand at 31st March, 1922 .. ..	3,701	15 6			By Sales of Liverpool coal ..	180,533	14 11		
Coal-winning—					Sales of Dunollie coal ..	1,042	10 5		
Wages .. ..	57,530	9 11			Sales of stores ..	6,080	15 8		
Stores and materials used ..	6,984	11 3			Sales and hire of plant ..	516	12 2		
Railway tickets ..	536	13 6			Wages on account ..	125	6 7		
Plant sales (at cost) ..	115	2 0						188,298	19 9
Special trains ..	2,158	15 0			Stock of coal on hand at 31st March, 1923, at mine and wharf ..	2,566	9 1		
Stores sold (at cost) ..	5,239	10 4			Cargo afloat ..	1,005	15 7		
Dunollie coal purchased ..	1,006	7 3						3,572	4 8
Special rate ..	1,146	16 4							
			78,420	1 1					
Balance—Gross profit .. ..			113,451	3 4					
			<u>£191,871</u>	<u>4 5</u>				<u>£191,871</u>	<u>4 5</u>

## STATEMENT OF LIVERPOOL COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.	£	s. d.	£	s. d.	Cr.	£	s. d.	£	s. d.
To Management and office salaries ..	4,183	10 9			By Gross profit at mine .. ..	113,451	3 4		
Interest .. ..	4,728	2 11			Rents .. ..	504	16 11		
Travelling-expenses ..	358	5 7							
Printing and stationery ..	186	6 4							
Repairs and maintenance ..	3,744	0 9							
Telegrams and postages ..	197	8 8							
Railway haulage ..	15,831	4 6							
Insurances ..	431	1 4							
Compensation for accidents ..	2,441	14 3							
Sick and Accident Fund ..	236	6 0							
Cargo adjustments ..	135	14 7							
General expenses ..	389	7 8							
Marine freights ..	54,553	7 11							
Audit fees ..	35	0 0							
Wharfage ..	3,440	9 9							
Depreciation—Mine, buildings, plant, and machinery ..	14,192	8 6							
			105,084	9 6					
Balance—Net profit .. ..			8,871	10 9					
			<u>£113,956</u>	<u>0 3</u>				<u>£113,956</u>	<u>0 3</u>

## WELLINGTON DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.	£	s. d.	£	s. d.	Cr.	£	s. d.	£	s. d.
To Stock on hand at 31st March, 1922 .. ..			1,867	5 7	By Sales of coal .. ..	128,825	6 4		
Purchases of coal .. ..	116,890	9 3			Sales of firewood, coke, &c. ..	3,376	2 11		
Purchases of firewood, coke, &c. ..	2,597	15 1						132,201	9 3
			119,488	4 4	Stocks on hand at 31st March, 1923—				
Cartage to depot .. ..	1,099	13 7			Coal .. ..	1,822	0 0		
Wharfage .. ..	1,536	18 1			Firewood, coke, &c. ..	607	2 4		
			2,636	11 8	Coal (cargo afloat) .. ..	290	18 3		
Balance—Gross profit .. ..			10,929	8 3				2,720	0 7
			<u>£134,921</u>	<u>9 10</u>				<u>£134,921</u>	<u>9 10</u>

## WELLINGTON DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.	£	s. d.	£	s. d.	Cr.	£	s. d.	£	s. d.
To Wages .. ..	2,076	3 9			By Balance of Trading Account .. ..	10,929	8 3		
Salaries .. ..	1,470	3 3							
Rents .. ..	856	0 0							
Rates .. ..	251	5 8							
Interest .. ..	71	11 10							
Travelling-expenses and allowances ..	119	4 7							
Repairs and maintenance ..	316	15 9							
Telegrams and postages ..	29	0 1							
Printing and stationery ..	26	2 9							
Insurances .. ..	1	9 0							
Cartage .. ..	3,433	1 6							
Sacks .. ..	98	7 3							
Freights, &c. .. ..	87	16 2							
General expenses .. ..	97	11 6							
Compensation .. ..	13	2 11							
Audit fees .. ..	19	0 0							
Bad debt .. ..	33	2 9							
Depreciation .. ..	214	15 0							
			9,214	13 9					
Balance—Net profit .. ..			1,714	14 6					
			<u>£10,929</u>	<u>8 3</u>				<u>£10,929</u>	<u>8 3</u>