Statement of James Colliery Profit and Loss Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	*Cr.*	£ s. d.
To Management and office salaries	569 14 1	By Gross profit at mine	21,011 4 7
Rents	15 12 6	Balance—Net loss carried to Preliminary Expenses Account	1,103 8 6
Interest	1,655 12 6		
Travelling-expenses	18 13 10		
Printing and stationery	48 14 4		
Repairs and maintenance	314 15 1		
Telegrams and postages	26 14 3		
Railway haulage	2,866 1 6		
Insurance	60 3 3		
Compensation	179 3 6		
Sick and Accident Fund	32 7 11		
General expenses	67 6 1		
Marine freights	10,620 13 2		
Audit fees	10 8 0		
Wharfage	677 9 6		
Depreciation	4,951 3 7		
	£22,114 13 1		£22,114 13 1

Wellington Depot Trading Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1923		2,720 0 7	By Sales of coal	151,553 9 8	
Purchases of coal	137,387 4 6		Sales of firewood, coke, &c.	4,899 8 11	
Purchases of firewood, coke, &c.	4,048 14 0				156,452 18 7
		141,435 18 6	Stocks on hand at 31st March, 1924—		
Wharfage		1,593 10 9	Coal	2,686 3 8	
Cartage to depot		1,424 7 5	Firewood, coke, &c.	1,042 8 2	
Balance—Gross profit		13,007 13 2			3,728 11 10
		£160,181 10 5			£160,181 10 5

Wellington Depot Profit and Loss Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.
To Wages	1,976 10 7		By Balance of Trading Account	13,007 13 2
Salaries	1,472 11 1			
Rents	856 0 0			
Rates	291 17 8			
Interest	103 2 3			
Travelling expenses and allowances	46 8 10			
Repairs and maintenance	243 10 10			
Telegrams and postages	79 15 1			
Printing and stationery	82 9 10			
Insurances	1 9 0			
Cartage	3,647 0 3			
Sacks	127 1 1			
Freights, &c.	136 7 1			
General expenses	132 6 1			
Audit fees	15 3 4			
Bad debt	5 5 6			
Depreciation	689 7 4			
		9,906 5 10		
Balance—Net profit		3,101 7 4		
		£13,007 13 2		£13,007 13 2

Christchurch Depot Trading Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1923		1,927 19 8	By Sales of coal	50,604 12 1	
Purchases of coal	38,133 4 4		Sales of firewood, coke, &c.	1,319 7 6	
Purchases of firewood, coke, &c.	1,197 11 10				51,923 19 7
		39,330 16 2	Stocks on hand at 31st March, 1924—		
Haulage to depot		4,083 16 3	Coal	811 18 11	
Gross profit		7,946 5 5	Firewood, coke, &c.	552 19 0	
					1,364 17 11
		£53,288 17 6			£53,288 17 6

Christchurch Depot Profit and Loss Account for the Year ended 31st March, 1924.

Dr.	£ s. d.	£ s. d.	*Cr.*	£ s. d.
To Wages	1,645 18 11		By Balance of Trading Account	7,946 5 5
Salaries	863 3 0			
Rents	136 17 4			
Interest	110 16 0			
Travelling-expenses	38 14 2			
Repairs and maintenance	220 3 5			
Telegrams and postages	30 15 1			
Printing and stationery	62 4 3			
Insurances	9 6 7			
Cartage	1,625 12 7			
Sacks	103 8 5			
Freights	1,836 9 7			
General expenses	74 16 1			
Audit fees	30 6 8			
Compensation	87 10 1			
Depreciation	179 1 11			
		7,055 4 1		
Net profit		891 1 4		
		£7,946 5 5		£7,946 5 5