

## WANGANUI 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 .. .. .				1,052	6	3	By Sales of coal .. .. .	37,104	9	10			
Purchases of coal .. .. .	33,762	19	2				Sales of firewood, coke, &c. ..	1,244	12	11			
Purchases of firewood, coke, &c. ..	775	9	9								38,349	2	9
				34,538	8	11	Stocks on hand at 31st March, 1924—						
Haulage to depot .. .. .				565	1	5	Coal .. .. .	997	4	6			
Gross profit .. .. .				3,359	6	0	Firewood, coke, &c. ..	168	15	4			
											1,165	19	10
				£39,515	2	7					£39,515	2	7

## WANGANUI DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Wages .. .. .	532	0	1				By Balance of Trading Account .. .. .	3,359	6	0
Salaries .. .. .	454	18	7							
Rents .. .. .	217	4	3							
Interest .. .. .	49	5	3							
Travelling-expenses ..	15	4	1							
Repairs and maintenance ..	38	1	9							
Telegrams and postages ..	37	3	2							
Printing and stationery ..	28	16	2							
Insurance .. .. .	5	11	1							
Cartage .. .. .	488	15	0							
Sacks .. .. .	16	13	0							
Freights, &c. .. .. .	60	11	11							
General expenses .. .. .	62	2	6							
Audit fees .. .. .	18	13	4							
Depreciation .. .. .	146	17	8							
				2,171	17	10				
Net profit .. .. .				1,187	8	2				
				£3,359	6	0				£3,359 6 0

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1924.

Receipts.	£	s.	d.	£	s.	d.	Expenditure.	£	s.	d.	£	s.	d.
To Cash in hand and in Public Account at 31st March, 1923 ..				19,580	0	9	By James Colliery—						
Proceeds of sale of coal ..	280,594	17	6				Property and development ..	2,490	14	3			
Recoveries, refunds, &c. ..	20,543	17	5				Machinery, plant, and rolling-stock ..	346	19	9			
				301,138	14	11	Buildings .. .. .	402	0	2			
Contracts—Deposits ..	1,040	0	0				Cottages .. .. .	0	10	0			
„ Refunds .. .. .	70	0	0				Wages .. .. .	16,275	19	6			
				1,110	0	0	Special rate .. .. .	221	14	0			
Investments—Realized ..	5,000	0	0				Coal purchased .. .. .	20	17	8			
„ Interest .. .. .	607	17	11				Subsidized bus-fares ..	64	8	6			
				5,607	17	11					19,823	3	10
							Liverpool Colliery—						
							Property and development ..	10,352	17	3			
							Machinery, plant, and rolling-stock ..	159	11	3			
							Buildings .. .. .	35	19	1			
							Cottages .. .. .	33	6	4			
							Stores and materials ..	23,207	15	10			
							Wages .. .. .	66,955	12	4			
							Special rate .. .. .	1,406	10	3			
							Railway tickets .. .. .	1,811	3	9			
							Special trains .. .. .	2,455	0	0			
							Coal purchased .. .. .	546	11	11			
											106,964	8	0
							MacDonald Colliery—						
							Property and development ..	115	14	11			
							Machinery, plant, and rolling-stock ..	5	7	0			
							Cottages .. .. .	1	17	3			
							Plantation .. .. .	5	15	0			
											128	14	2
							Seddonville Colliery Account ..				55	15	9
							Wellington Depot Account ..	24,563	8	11			
							Christchurch Depot Account ..	12,287	17	5			
							Wanganui Depot Account ..	6,280	11	6			
							Coal purchased on account of depots (Suspense Account) ..	283	11	7			
											43,415	9	5
							Management and office salaries ..	3,753	5	3			
							Interest .. .. .	9,251	19	2			
							Travelling-expenses ..	158	13	0			
							Printing and stationery ..	269	4	8			
							Repairs and maintenance ..	3,211	3	11			
							Wharfage .. .. .	4,884	12	9			
							Railway haulage .. .. .	20,321	8	0			
							Marine freights .. .. .	69,790	12	10			
							Postages and telegrams ..	162	2	9			
							Insurances .. .. .	434	16	8			
							Rents .. .. .	176	11	3			
							Compensation .. .. .	2,234	3	7			
							Sick and Accident Fund ..	219	10	2			
							General expenses .. .. .	607	11	0			
							Investments—General ..	15,000	0	0			
							„ Sinking fund .. .. .	9,104	0	0			
							Contracts—Deposits ..	50	0	0			
							„ Refunds .. .. .	30	0	0			
											139,659	15	0
							Cash in hand and in Public Account at 31st March, 1924 ..				17,389	7	5
											£327,436	13	7