

## STATEMENT OF LIVERPOOL COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Stock on hand at 31st March, 1924 .. .. .				4,084	1	7	By Sales of coal .. .. .	168,294	12	5			
Coal-winning—							Sales of stores and hire of plant .. .. .	7,154	12	8			
Wages .. .. .	61,064	12	4								175,449	5	1
Stores and materials used .. .. .	5,982	8	6				Stock of coal on hand at 31st March, 1925, at mine and wharf .. .. .	3,268	12	9			
Railway tickets .. .. .	519	11	0				Cargo afloat .. .. .	347	11	1			
Special trains .. .. .	2,752	2	6								3,616	3	10
Stores and plant sales (at cost) .. .. .	5,644	7	9										
Coal purchased .. .. .	358	0	11										
Special rate .. .. .	1,013	18	6										
				77,335	1	6							
Balance—Gross profit .. .. .				97,646	5	10							
				£179,065	8	11					£179,065	8	11

## STATEMENT OF LIVERPOOL COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Management and office salaries .. .. .	3,158	0	5				By Gross profit at mine .. .. .				97,646	5	10
Interest .. .. .	5,501	16	7				Rents .. .. .				666	3	4
Travelling-expenses .. .. .	163	16	2				Transfer from General Revenue .. .. .				19,683	13	5
Printing and stationery .. .. .	220	10	4				Balance—Net loss .. .. .				1,051	16	8
Repairs and maintenance .. .. .	6,011	12	6										
Telegrams and postages .. .. .	183	16	11										
Railway haulage .. .. .	13,971	15	8										
Insurances .. .. .	453	2	6										
Compensation for accidents .. .. .	5,033	15	1										
Sick and Accident Fund .. .. .	294	1	6										
General expenses .. .. .	439	8	3										
Marine freights .. .. .	47,547	6	4										
Audit fees .. .. .	125	0	0										
Wharfage .. .. .	3,041	15	6										
Depreciation—Mine, buildings, plant, and machinery .. .. .	32,902	1	6										
				119,047	19	3							
				£119,047	19	3					£119,047	19	3

## STATEMENT OF JAMES COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Stock on hand at 31st March, 1924 .. .. .				1,079	4	7	By Sales of coal .. .. .				40,886	14	6
Coal-winning—							Stock on hand at 31st March, 1925, at mine and wharf .. .. .	297	11	6			
Wages .. .. .	18,619	15	7				Cargo afloat .. .. .	135	5	9			
Stores and materials used .. .. .	960	19	7								432	17	3
Subsidized bus-fares, &c. .. .. .	187	8	6										
Coal purchased .. .. .	32	0	5										
Special rate .. .. .	201	3	6										
Royalty .. .. .	397	3	5										
				20,398	11	0							
Balance—Gross profit .. .. .				19,841	16	2							
				£41,319	11	9					£41,319	11	9

## STATEMENT OF JAMES COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Management and office salaries .. .. .				749	11	0	By Gross profit at mine .. .. .				19,841	16	2
Rents .. .. .				20	16	8	Balance—Net loss .. .. .				3,774	19	7
Interest .. .. .				1,827	11	0							
Travelling-expenses .. .. .				43	9	9							
Printing and stationery .. .. .				54	16	6							
Repairs and maintenance .. .. .				496	3	11							
Telegrams and postages .. .. .				45	12	7							
Railway haulage .. .. .				2,326	2	5							
Insurance .. .. .				29	6	1							
Compensation .. .. .				386	5	2							
Sick and Accident Fund .. .. .				71	13	7							
General expenses .. .. .				103	19	9							
Marine freights .. .. .				12,180	3	5							
Audit fees .. .. .				25	0	0							
Wharfage .. .. .				603	10	6							
Depreciation .. .. .				4,652	13	5							
				£23,616	15	9					£23,616	15	9

## WELLINGTON DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Stocks on hand at 31st March, 1924 .. .. .				3,728	11	10	By Sales of coal .. .. .	120,964	19	1			
Purchases of coal .. .. .	109,342	6	10				Sales of firewood, coke, &c. .. .. .	4,890	5	2			
Purchases of firewood, coke, &c. .. .. .	3,877	2	2								125,855	4	3
				113,219	9	0	Stocks on hand at 31st March, 1925—						
Wharfage .. .. .				1,217	1	5	Coal .. .. .	2,583	18	8			
Cartage to depot .. .. .				1,585	15	6	Firewood, coke, &c. .. .. .	1,143	16	7			
Wages—Trimming .. .. .				300	6	5					3,727	15	3
Balance—Gross profit .. .. .				9,531	15	4							
				£129,582	19	6					£129,582	19	6