Wanganui Depot Profit and Loss Account for the Year ended 31st March, 1925.

Dr.	£	s.	d.	£	s.	d.
To Wages	417	6	8			
Salaries	450	12	9			
Rents	210	3	4			
Interest	59	6	4			
Travelling-expenses	6	8	4			
Repairs and maintenance ..	45	18	2			
Telegrams and postages ..	35	8	6			
Printing and stationery ..	19	3	5			
Insurance	5	17	8			
Cartage	397	14	2			
Sacks	19	5	9			
Freights, &c...	2	13	6			
General expenses	62	7	10			
Audit fees	17	0	0			
Depreciation	138	4	3			
Compensation	2	2	6			
				1,889	13	2
Net profit	..			162	10	0
				£2,052	3	2

Cr.	£	s.	d.
By Balance of Trading Account	2,052	3	2
	£2,052	3	2

Statement of Receipts and Payments for the Year ended 31st March, 1925.

Receipts.	£	s.	d.	£	s.	d.
To Cash in hand and in Public Account at 31st March, 1924 ..	..			17,389	7	5
Proceeds of sale of coal	254,967	14	10			
Recoveries, refunds,&c.	11,849	0	9			
				266,816	15	7
Contracts—deposits	40	0	0			
Refunds	100	0	0			
				140	0	0
Investments realized	17,500	0	0			
Interest	974	4	11			
				18,474	4	11
				£302,820	7	11

Expenditure.	£	s.	d.	£	s.	d.
By James Colliery—						
Property and development ..	312	18	0			
Machinery, plant, and rolling-stock ..	754	12	6			
Buildings	203	12	10			
Cottages	6	2	0			
Wages	18,734	17	8			
Special rate	205	3	3			
Coal purchased	33	3	10			
Subsidized bus-fares	191	8	0			
				20,441	18	1
Liverpool Colliery—						
Property and development ..	13,190	11	0			
Buildings	299	5	10			
Plantation	1,045	14	8			
Stores and materials	23,207	3	10			
Wages	61,085	13	2			
Special rate	1,065	13	3			
Railway tickets	1,938	0	9			
Special trains	2,802	10	0			
Coal purchased	301	7	6			
				104,936	0	0
MacDonald Colliery						
Property and development ..	33	0	0			
Machinery, plant, and rolling-stock ..	38	14	4			
Cottages	6	8	2			
Plantation	280	0	9			
				358	3	3
Seddonville Colliery Account	..			37	19	2
Wellington Depot Account	18,044	8	11			
Christchurch Depot Account	19,161	5	6			
Wanganui Depot Account	4,631	12	10			
				41,837	7	3
Management and office salaries ..	5,207	2	4			
Interest	9,251	19	2			
Travelling-expenses	219	2	6			
Printing and stationery	276	8	8			
Repairs and maintenance	4,346	6	5			
Wharfage	3,812	9	6			
Railway haulage	18,758	7	11			
Marine freights	61,483	1	3			
Postages and telegrams	229	6	9			
Insurances	482	8	7			
Rents	119	13	4			
Compensation	5,180	4	2			
Sick and Accident Fund	147	9	4			
General expenses	649	11	11			
Investments—general	7,500	0	0			
Sinking fund investment	4,552	0	0			
Audit fees	85	13	4			
Contracts refunds	20	0	0			
				122,321	5	2
Cash in hand and in Public Account at 31st March, 1925	..			12,887	15	0
				£302,820	7	1