

Statement of General Profit and Loss Account for the Year ended 31st March, 1918.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Point Elizabeth Colliery Trade Expenses Account	..	55,404	13 2	By Point Elizabeth Colliery Working Account—Gross profit	..	78,891	13 0
Liverpool Colliery	..	87,765	19 0	Liverpool Colliery	..	92,311	17 0
Wellington Depot	..	13,103	10 10	Wellington Depot Trading Account—Gross profit	..	11,410	8 4
Christchurch Depot	..	7,698	6 4	Christchurch Depot	..	8,491	19 7
Wanganui Depot	..	3,298	10 4	Wanganui Depot	..	3,658	17 5
Dunedin Depot	..	2,460	17 2	Dunedin Depot	..	2,082	15 7
Bad Debts Reserves Account	..	250	0 0	Seddonville Colliery recovery	..	192	11 0
Charming Creek Account (written off)	..	2,956	0 2	Point Elizabeth Colliery rents	..	85	0 5
Balance : Profit for year	..	..	..	Liverpool Colliery rents, &c.	..	279	12 9
					557	4 2	
					£197,404	15 1	
Balance	..	..	..	Balance down	..	24,466	18 1
				Less Dr. balance, 31st March, 1917	..	16,424	7 6
					8,042	10 7	
					£8,042	10 7	

Statement of Point Elizabeth Colliery Working Account for the Year ended 31st March, 1918.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Stock of coal on hand at 31st March, 1917	..	..	..	By Sales of coal	..	123,815	5 11
Coal-winning—				Sales of timber	..	102	13 5
Wages	..	37,411	7 10	Sales of stores	..	2,901	8 1
Materials used	..	2,896	18 6	Stock of coal on hand at 31st March, 1918—			
Stores used..	..	1,676	12 11	At mine and wharf	..	..	..
Timber out	..	73	14 7				
Stores sold	..	2,815	11 8				
Special rate	..	906	0 6				
Royalty	..	1,058	12 0				
Balance : Gross profit at mine	..	..	..				
					126,819	7 5	
					36	0 0	
					£126,855	7 5	