Statement of General Profit and Loss Account for the Year ended 31st March, 1921.

Dr.	£	s.	d.	£	s.	d.	*Cr.*	£	s.	d.	£	s.	d.
To Liverpool Colliery Trade Expenses Account	117,697	10	11				By Liverpool Colliery Working Account—Gross profit ..	128,379	18	7			
Wellington Depot „	17,351	8	6				Wellington Depot Trading Account—Gross profit	13,901	12	4			
Christchurch Depot „	7,563	5	9				Christchurch Depot „ „	7,884	15	6			
Wanganui Depot „	2,887	16	10				Wanganui Depot „ „	2,677	0	11			
				145,500	2	0					152,843	7	4
Dunedin Depot expenses and depreciation	..			152	13	0	Seddonville Colliery—Recovery	117	11	9			
Briquette Account: Bad debts written off	..			230	0	0	Point Elizabeth Colliery—Recovery, sale of plant	4,879	15	6			
Balance: Profit for year	..			13,962	2	8	Liverpool Colliery—Rents	521	1	8			
							Hulks sale—Recovery	40	0	0			
							Wellington Depot—Recovery	0	5	0			
							Wanganui Depot „	3	0	8			
											5,561	14	7
							Investment Account interest	..			1,439	15	9
				£159,844	17	8					£159,844	17	8
Sinking Fund Account	6 828	0	0										
Bad-debts reserves	222	1	0										
				7,050	1	0	Balance at 31st March, 1920	38,670	9	10			
Balance carried forward	..			6,912	1	8	Balance for year 1921	6,912	1	8			
											45,582	11	6
				£13,962	2	8					£45,582	11	6

Statement of Point Elizabeth (Liverpool) Colliery Working Account for the Year ended 31st March, 1921.

Dr.	£	s.	d.	£	s.	d.	*Cr.*	£	s.	d.	£	s.	d.
To Stocks on hand at 31st March, 1920	..			1,963	15	10	By Sales of coal	222,067	19	8			
To Coal-winning—							Sales of stores	5,116	3	8			
Wages	84,381	15	10				Sales of timber	104	12	7			
Materials used	5,777	13	2								227,288	15	11
Stores used	5,770	9	8				Stock of coal on hand at 31st March, 1921—						
Railway tickets	356	7	9				At mine and wharf	2,403	14	0			
				96,286	6	5	Afloat	3,333	6	8			
Stores sold	4,870	2	6								5,737	0	8
Timber cut	55	9	9										
				4,925	12	3							
Special rate	..			1,470	3	6							
Balance: Gross profit	..			128,379	18	7							
				£233,025	16	7					£233,025	16	7