Statement of Point Elizabeth (Liverpool) Colliery Profit and Loss Account for the Year ended 31st March, 1916.

Dr.	£ s. d.	£ s. d.
To Management and office salaries	1,132 10 7	
Interest and exchange	5,027 7 2	
Travelling-expenses	94 3 8	
Printing and stationery	54 16 5	
Repairs and maintenance	627 4 1	
Telegrams and postages	56 10 7	
Railway haulage	13,288 5 4	
Bad debts	7 15 0	
Insurances	145 7 7	
Compensation for accidents and fund	719 17 9	
Cargo adjustments	12 5 1	
General expenses	53 11 4	
Marine freights	32,598 10 2	
Hulks Working Account (proportion)	94 4 3	
Terminal charges	77 14 3	
Audit fees	17 2 9	
Loan-flotation charges	520 0 0	
Depreciation: Mine, buildings, plant, and machinery	9,378 3 0	
		63,905 9 0
		£63,905 9 0

Cr.	£ s. d.	£ s. d.
By Gross profits at mine	53,430 1 9	
Rents	356 15 3	
		53,786 17 0
Balance: Loss	..	10,118 12 0
		£63,905 9 0

Wellington Depot Trading Account for the Year ended 31st March, 1916.

Dr.	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1915	..	1,218 16 8
Purchases of coal	47,071 15 4	
Purchases of firewood, coke, &c.	648 18 5	
		47,720 13 9
Cartage to depot	..	865 3 5
Balance: Gross profits	..	13,638 19 5
		£63,443 13 3

Cr.	£ s. d.	£ s. d.
By Sales of coal	60,113 4 11	
Sales of firewood, coke, &c.	1,089 18 7	
		61,203 3 6
Stocks on hand at 31st March, 1916—		
Coal	1,895 13 2	
Firewood, &c.	344 16 7	
		2,240 9 9
		£63,443 13 3