

EDUCATION DEPARTMENT—*continued*.
INCOME AND EXPENDITURE ACCOUNT—*continued*.
BRANCH STORE, AUCKLAND—*continued*.

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Head Office administration charges	5	0	0	Balance (profit) brought down	111	0	6
Salaries	35	0	0				
Rent	20	0	0				
Interest on capital	21	0	0				
Balance (profit), carried to Stores Summary Account	30	0	6				
	<u>£111</u>	<u>0</u>	<u>6</u>			<u>£111</u>	<u>0</u> <u>6</u>

DUNEDIN BRANCH STORE.

Trading Account for the Year ended 31st March, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock, 1st April, 1938	321	17	7	Issues to institutions, &c.	408	12	5
Purchases and transfers from Wellington store ..	500	4	0	Stock, 31st March, 1939	367	15	5
				Balance (gross loss), carried to Profit and Loss Account	45	13	9
	<u>£822</u>	<u>1</u>	<u>7</u>			<u>£822</u>	<u>1</u> <u>7</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance (loss) brought down	45	13	9	Sale of cases	1	4	9
Head Office administration charges	5	0	0	Balance (loss), carried to Stores Summary Account	113	9	0
Salaries	25	0	0				
Rent	20	0	0				
Depreciation on fittings	4	0	0				
Interest on capital	15	0	0				
	<u>£114</u>	<u>13</u>	<u>9</u>			<u>£114</u>	<u>13</u> <u>9</u>

CLOTHING FACTORY, WELLINGTON.

Trading Account for the Year ended 31st March, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock, 1st April, 1938—				Goods manufactured and issued	2,781	12	8
Materials	105	2	10	Sale of rags	4	4	3
Part manufactured goods	377	5	1	Sale of goods	125	10	0
				Stock, 31st March, 1939—			
Issues from central store	482	7	11	Materials	184	16	5
Wages	1,787	19	3	Part manufactured goods	311	12	11
Balance (gross profit) carried down	873	11	10				
					<u>496</u>	<u>9</u>	<u>4</u>
	<u>£3,407</u>	<u>16</u>	<u>3</u>			<u>£3,407</u>	<u>16</u> <u>3</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Head Office administration charges	12	0	0	Balance (gross profit) brought down	263	17	3
Power and lighting	17	11	5				
Sundries	27	6	0				
Rent	30	0	0				
Depreciation on plant and fittings	32	0	0				
Interest on capital	27	0	0				
Balance (profit), carried to Stores Summary Account	117	19	10				
	<u>£263</u>	<u>17</u>	<u>3</u>			<u>£263</u>	<u>17</u> <u>3</u>