

DAIRY-PRODUCE.

ADMINISTRATION AND GENERAL EXPENSES ACCOUNT FOR THE YEAR ENDED 31st JULY, 1942.

Dr.	United Kingdom.	New Zealand.	Total.		Cr.		
Salaries	£ 7,910	£ 7,426	£ 15,336	..	Miscellaneous recoveries	..	£ 2,284
Office rent, maintenance, cleaning, telephone, and sundry expenses	946	1,706	2,652	..	Allocation of net expenses to Purchase and Sale Accounts—	..	
Postage, cables, printing, and stationery	191	1,321	1,512	..	1940-41 season's produce—	..	
Travelling expenses	..	..	..	..	Creamery butter	..	£ 5,189
Subscriptions, donations, and entertainment	..	56	56	..	Whey butter	..	83
Shipping inspection	..	8	8	..	Cheese	..	1,586
Agency expenses: Lyttelton	..	515	2,266	..	Processed milk	..	32
Audit fees	..	225	225	..	1941-42 season's produce—	..	6,890
Depreciation	..	265	265	..	Creamery butter	..	27,898
	..	239	529	..	Whey butter	..	779
	£11,252	£11,761	£23,013	..	Cheese	..	21,967
Advertising in United Kingdom	..	..	..	..	Processed milk	..	504
Miscellaneous expenses	..	£ 654	2,453	..			51,148
Cost of remittances to dairy companies	..	5,418	654	..			
Interest on overdraft at Reserve Bank	..	28,479	33,897	..			
Subsidy, Public Service Superannuation Fund	..	..	305	..			
	..	..	£60,322	..			£60,322

FINAL PURCHASE AND SALE AND REVENUE ACCOUNTS, 1940-41 SEASON'S DAIRY-PRODUCE.

	Creamery Butter.	Whey Butter.	Cheese.	Processed Milk.	Total.		Creamery Butter.	Whey Butter.	Cheese.	Processed Milk.	Total.
Purchases net f.o.b. after 31st July, 1941	£ 2,450,914	£ 38,191	£ 793,655	£ 21,700	£ 3,304,460	Sales net f.o.b. after 31st July, 1941, to United Kingdom	£ 2,456,127	£ 38,265	£ 803,465	£ 21,855	£ 3,319,712
Gross surplus on transactions after 31st July, 1941, carried down ..	14,340	74	13,511	155	28,080	Sales net f.o.b. after 31st July, 1941, to other destinations	9,127	..	3,701	..	12,828
	£2,465,254	£38,265	£807,166	£21,855	£3,332,540		£2,465,254	£38,265	£807,166	£21,855	£3,332,540
Administration and general expenses	5,189	83	1,586	32	6,890	Gross surpluses on transactions after 31st July, 1941, brought down	£ 14,340	£ 74	£ 13,511	£ 155	£ 28,080
Net surpluses on transactions after 31st July, 1941	9,151	9*	11,925	123	21,190		£14,340	£74	£13,511	£155	£28,080
	£14,340	£74	£13,511	£155	£28,080	Net surpluses and deficits on transactions after 31st July, 1941, brought down	£ 9,151	£ 9*	£ 11,925	£ 123	£ 21,190
Balance, being final surplus on purchase and sale of 1940-41 season's production carried to Dairy-produce Account	..	..	..	..	151,989	Net surpluses and deficits on transactions up to 31st July, 1941 (as shown in accounts for year ended 31st July, 1941)	20,715	72*	106,904	2,944	130,491
	..	..	..	..	..	Net surpluses and deficits on 1940-41 production	£29,866	£81*	£118,829	£3,067	£151,681
	..	..	..	..	..	Recoveries from manufacturers of special milk products	..	..	..	..	308
	..	..	..	..	£151,989						£151,989

* Deficit.