

NEW ZEALAND REPARATION ESTATES

PROFIT AND LOSS ACCOUNTS, 1942 TO 1946

	For the Year ended 31st March,						For the Year ended 31st March,				
	1942.	1943.	1944.	1945.	1946.		1942.	1943.	1944.	1945.	1946.
<i>Dr.</i>											
Losses on trading—											
Aieaia Citrus Farm	..	..	..	..	..		8,108	11,710	..	4,468	8,648
Cocoa	..	..	2,636	1,074	983		..	14,508	7,546	..	9,974
Copra	..	..	..	..	..		..	..	2,735	12,804	5,135
Dessicated coconut	..	..	81	..	..		..	..	..	..	5,222
Hides	..	..	440	..	..		..	..	..	..	134
Salaries	2,071	2,568	2,728	3,719	4,815		..	..	..	..	..
Maintenance residential and Head Office	1,976	2,116	4,633	3,249	4,456		176	..	..	..	..
Buildings	..	..	..	..	..		..	..	..	..	..
General expenses—							..	..	..	..	..
Audit fees	176	203	111	189	249		3,964	6,951	5,483	2,990	3,908
Beetle research	37	152	..	235	260		2,887	3,253	3,530	2,940	4,501
Furniture maintenance	64	114	56	114	110		..	2,617	4,691	6,299	5,633
General expenses	291	196	20	322	444		926	4,411	464	283	2,292
Indenture : Niueans and Tokelan	..	112	324	476	153		..	19	72	295	..
London general expenses	100	100	125	125	125		..	625	513	810	398
Motor-cars : Expenses	262	468	596	478	774		5,901	5,993	5,856	13,004	4,578
Postage and radios	104	105	86	105	158		313	370	..	..	..
Printing and stationery	136	154	168	260	213		..	22	37	297	15
Survey fees	..	4	..	187	63		..	286	46	..	..
Transfer and travelling-expenses	66	75	89	215	393		172	..	192	..	..
Depreciation	1,170	1,136	1,279	1,165	1,205		..	..	..	..	..
Store turnover tax	..	..	..	..	..		689	494	1,318	1,175	1,288
Losses on sales of sundry assets	..	24	..	..	..		..	..	..	..	..
Losses on workshop accounts	..	..	..	..	..		..	..	..	..	..
Profit, transferred to Profit and Loss	15,941	39,320	19,925	46,655	31,639		24,308	47,250	33,070	59,776	47,283
Appropriation Account											
	24,308	47,250	33,070	59,776	47,283						

PROFIT AND LOSS APPROPRIATION ACCOUNTS, 1942 TO 1946

	For the Year ended 31st March,						For the Year ended 31st March,				
	1942.	1943.	1944.	1945.	1946.		1942.	1943.	1944.	1945.	1946.
<i>Dr.</i>											
Plantation Renewals Reserve	..	..	..	..	..		..	..	..	..	..
Balance	65,583	102,903	117,828	151,483	185,522		19,642	66,583	102,903	117,828	151,483
	..	..	..	..	..		15,941	39,320	19,925	46,655	31,639
	65,583	104,903	122,828	164,483	185,522		65,583	104,903	122,828	164,483	185,522
<i>Cr.</i>											
Balance from previous year	..	..	..	..	..		19,642	66,583	102,903	117,828	151,483
Profit and Loss Account	..	..	..	..	..		15,941	39,320	19,925	46,655	31,639
	..	..	..	..	..		65,583	104,903	122,828	164,483	185,522