

Wanganui Depot Profit and Loss Account for the Year ended 31st March, 1916.

[illegible]

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

Dr.		Cr.		£	s.	d.
To Stocks on hand at 31st March, 1915	..	By Sales of coal	..	12,389	5	0
Purchases of coal..	..	Sales of firewood, coke, &c.	..	72	11	0
Purchases of firewood, coke, &c.	..					
	..	Stocks on hand at 31st March, 1916—				
	..	Coal	..	1,194	10	5
Wharfares, &c.	..	Firewood, coke, &c.	..	36	11	3
Cartage to depot ..	..					
Balance : Gross profit	..					
				1,231	1	8
				12,461	16	0
				£13,692	17	8

Dunedin Depot Profit and Loss Account for the Year ended 31st March, 1916.

Dr.		Cr.	
	£ s. d.		£ s. d.
To Wages ..	495 17 7	By Balance of Trading Account ..	2,005 7 3
Salaries ..	340 0 0		
Rents ..	200 0 0		
Rates ..	25 16 9		
Interest ..	56 1 11		
Repairs and maintenance ..	18 19 7		
Telegrams and postages ..	4 0 9		
Printing and stationery ..	12 14 2		
Insurances ..	2 6 10		
Travelling-expenses ..	1 3 4		
Cartage ..	468 4 2		
Freights, &c. ..	1 0 10		
General expenses ..	21 13 3		
Sacks ..	23 1 3		
Audit fees ..	8 0 0		
Depreciation ..	85 8 0		
Net profit ..	1,770 8 5		
	234 18 10		
	£2,005 7 3		£2,005 7 3