

DEPOT TRADING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.	Cr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Stocks on hand, 1st April, 1926	2,937 13 11	4,032 16 2	874 12 10	By Sales of coal	107,189 0 2	71,891 2 4	42,758 7 8
Purchases of coal	95,961 11 2	40,551 11 3	40,337 12 3	Sales of coke, wood, &c.	4,577 6 2	1,240 16 5	780 12 5
Purchases of firewood, coke, &c.	4,063 19 4	1,187 16 3	437 10 9	Stocks on hand at 31st March, 1927—			
Wharfage	991 3 0			Coal	1,876 4 2	5,802 7 3	328 18 11
Haulage to depot	810 4 11	27,121 4 1	262 1 11	Firewood, coke, &c.	471 6 0	753 15 9	281 12 4
Wages—Discharging	195 9 0	255 7 4	32 18 11				
	104,903 1 4	73,158 15 1	41,944 16 8				
	9,144 15 2	6,529 6 8	2,204 14 8				
Gross profit—To Profit and Loss Account	£114,113 16 6	£79,688 1 9	£44,149 11 4		£114,113 16 6	£79,688 1 9	£44,149 11 4

DEPOT PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.	Cr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Wages	1,515 5 6	1,163 2 7	400 7 1	By Gross profit from Trading Account ..	9,144 15 2	6,529 6 8	2,204 14 8
Salaries	1,467 10 7	932 7 4	464 2 2	Net loss—To General Profit and Loss Account	946 0 6		
Rents	1,726 6 5	139 16 4	201 0 0				
Interest	209 5 10	118 13 0	47 3 4				
Travelling expenses and allowances	54 2 9	47 6 0	32 10 1				
Repairs and maintenance	473 8 9	205 10 1	78 13 6				
Postages and telegrams	72 11 8	50 7 5	40 14 0				
Printing and stationery	118 8 10	76 12 6	28 17 10				
Insurances	119 18 9	22 4 3	28 10 11				
Cartage	3,192 9 1	1,507 11 0	333 3 11				
Sacks	151 0 7	112 6 3	10 4 3				
Freights	95 8 3	28 5 0	18 7 3				
General expenses	228 6 4	99 14 2	27 17 8				
Audit fees	46 11 6	29 0 6	30 12 0				
Superannuation Fund subsidy	22 1 9	19 9 11	11 10 3				
Reserve for bad debts	50 0 0	90 0 0	0 12 0				
Depreciation	547 19 1	335 11 4	147 4 8				
		4,977 17 8	1,901 10 11				
		1,551 9 0	303 3 9				
Net profit—To General Profit and Loss Account	£10,090 15 8	£6,529 6 8	£2,204 14 8		£10,090 15 8	£6,529 6 8	£2,204 14 8