

DEPOT TRADING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1928.

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, 1927	2,347 10 2	6,556 3 0	610 11 3	By Sales of coal	137,184 0 10	91,454 19 10	18,210 18 2
Purchases of coal	126,620 5 6	52,743 4 2	16,248 2 9	Sales of coke, wood, &c. ..	4,674 16 0	1,502 6 0	552 11 3
Purchases of firewood, coke, &c. ..	4,078 6 11	836 8 3	249 13 4	Stocks on hand at 31st March, 1928—			
Wharfage	1,128 8 4			Coal.. ..	3,691 15 5	8,763 10 2	313 5 4
Haulage to depot	629 14 1	35,163 18 10	297 9 8	Firewood, coke, &c. ..	498 7 7	637 4 11	191 13 2
Wages—Discharging	346 7 7	426 19 7	29 13 6				
	135,150 12 7	95,726 13 10	17,435 10 6				
	10,898 7 3	6,631 7 1	1,832 17 5				
Gross profit—To Profit and Loss Account	£146,048 19 10	£102,358 0 11	£19,268 7 11		£146,048 19 10	£102,358 0 11	£19,268 7 11

DEPOT PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1928.

Dr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.	Cr.	WELLINGTON.	CHRISTCHURCH.	WANGANUI.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Wages	1,603 14 8	1,541 16 10	437 19 4	By Gross profit from Trading Account	10,898 7 3	6,631 7 1	1,832 17 5
Salaries	1,529 9 10	1,082 7 3	488 16 5	Net loss—To General Profit and Loss Account			254 11 2
Rents	577 0 0	92 10 0	201 0 0				
Interest	396 8 2	156 2 3	45 15 5				
Travelling expenses and allowances ..	79 0 9	30 13 11	25 13 5				
Repairs and maintenance	548 15 1	395 5 4	127 16 8				
Postages and telegrams	73 17 3	54 6 6	34 16 1				
Printing and stationery	94 7 9	80 13 9	18 5 8				
Insurances	116 8 9	26 1 8	27 4 3				
Cartage	3,385 6 0	1,944 2 11	442 1 4				
Sacks	209 9 2	167 6 11	12 3 0				
Freights	87 13 10	14 13 9	1 7 5				
General expenses	347 12 0	137 11 2	31 16 5				
Audit fees	40 0 0	36 0 0	24 0 0				
Superannuation Fund subsidy	26 12 2	22 15 6	13 7 9				
Reserve for bad debts	72 0 0	100 0 0	10 7 0				
Depreciation	627 2 5	360 19 3	144 18 5				
	9,814 17 10	6,242 7 0	2,087 8 7				
	1,083 9 5	388 0 1					
Net profit—To General Profit and Loss Account	£10,898 7 3	£6,631 7 1	£2,087 8 7		£10,898 7 3	£6,631 7 1	£2,087 8 7