

Wanganui Depot Profit and Loss Account for the Year ended 31st March, 1914.

<i>Dr.</i>	£ s. d.	£ s. d.
To Wages	730 13 1	
Salaries	445 0 0	
Rents	110 13 4	
Interest and exchange ..	60 14 10	
Repairs and maintenance ..	62 6 11	
Telegrams and postages ..	13 16 2	
Printing and stationery ..	43 15 11	
Travelling-expenses ..	7 18 1	
Insurance	6 5 0	
Cartage	925 13 2	
Sacks	81 8 7	
Freights, &c.	137 5 7	
General expenses	45 18 8	
Audit fees	16 0 0	
Depreciation	106 17 11	
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		2,794 7 3
Balance: Net profit		70 12 3
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		£2,864 19 6

<i>Cr.</i>	£ s. d.
By Balance of Trading Account	2,864 19 6
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	£2,864 19 6

Dunedin Depot Trading Account for the Year ended 31st March, 1914.

<i>Dr.</i>	£ s. d.	£ s. d.
To Stocks on hand, 31st March, 1913		1,565 16 6
Purchases of coal	5,919 6 6	
Purchases of firewood, coke, &c.	68 10 8	
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		5,987 17 2
Wharfages, &c.	469 13 11	
Cartage to depot	210 1 8	
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		679 15 7
Balance: Gross profit		1,528 4 8
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		£9,761 13 11

<i>Cr.</i>	£ s. d.	£ s. d.
By Sales of coal	8,756 13 2	
Sales of firewood, coke, &c.	85 16 0	
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		8,842 9 2
Stocks on hand, 31st March, 1914—		
Coal	888 15 7	
Firewood, coke, &c.	30 9 2	
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		919 4 9
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		£9,761 13 11

Dunedin Depot Profit and Loss Account for the Year ended 31st March, 1914.

<i>Dr.</i>	£ s. d.	£ s. d.
To Wages	505 16 0	
Salaries	405 0 0	
Rents	200 0 0	
Rates	25 16 9	
Interest	56 18 8	
Repairs and maintenance ..	163 7 3	
Telegrams and postages ..	7 0 4	
Printing and stationery ..	21 2 4	
Insurances	6 5 0	
Travelling-expenses	2 8 8	
Cartage	625 4 8	
Freights, &c.	5 15 1	
General expenses	40 11 8	
Sacks	40 4 7	
Audit fees	7 0 0	
Depreciation	100 7 10	
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		2,212 18 10
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		£2,212 18 10

<i>Cr.</i>	£ s. d.
By Balance of Trading Account	1,528 4 8
Balance: Loss	684 14 2
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	£2,212 18 10