

EDUCATION DEPARTMENT—*continued.*INCOME AND EXPENDITURE ACCOUNT—*continued.*

BRANCH STORE, AUCKLAND.

Trading Account for Year ended 31st March, 1934.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Stock, 1st April, 1933	550 0 3	By Issues to institutions, &c.	1,199 11 8
Purchases and transfers from Wellington Store ..	963 6 3	Stock, 31st March, 1934	402 11 3
Balance carried to Profit and Loss Account ..	88 16 5		
	<u>£1,602 2 11</u>		<u>£1,602 2 11</u>

Profit and Loss Account.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Head Office administration charges	5 0 0	By Balance brought down	88 16 5
Salaries	33 0 0		
Rent	20 0 0		
Depreciation on fittings	4 0 0		
Interest on capital	24 0 0		
Balance (profit) carried to Stores Summary Account ..	2 16 5		
	<u>£88 16 5</u>		<u>£88 16 5</u>

DUNEDIN BRANCH STORE.

Trading Account for Year ended 31st March, 1934.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Stock, 1st April, 1933	440 13 11	By Issues to institutions, &c.	439 11 6
Purchases and transfers from Wellington Store ..	414 4 5	Stock, 31st March, 1934	444 9 4
Balance carries to Profit and Loss Account ..	29 2 6		
	<u>£884 0 10</u>		<u>£884 0 10</u>

Profit and Loss Account.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Head Office administration charges	5 0 0	By Balance brought down	29 2 6
Salaries	25 0 0	Balance (loss) carried to Stores Summary Account ..	46 17 6
Rent	20 0 0		
Depreciation on fittings	4 0 0		
Interest on capital	22 0 0		
	<u>£76 0 0</u>		<u>£76 0 0</u>

FACTORY, WELLINGTON.

Trading Account for Year ended 31st March, 1934.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Stock, 1st April, 1933—	£ s. d.	By Goods manufactured and issued	1,573 17 7
Materials	32 0 9	Sale of rags	1 0 10
Partly-manufactured goods	109 19 3	Stocks, 31st March, 1934—	£ s. d.
	<u>142 0 0</u>	Materials	93 11 1
Issues from Central Store	1,092 16 11	Partly-manufactured goods	219 2 9
Wages	528 8 11		<u>312 13 10</u>
Balance (gross profit) carried down	124 6 5		
	<u>£1,887 12 3</u>		<u>£1,887 12 3</u>

Profit and Loss Account.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Head Office administration charges	10 0 0	By Balance (gross profit) brought down	124 6 5
Power and lighting	17 5 11		
Sundries	2 0 6		
Rent	30 0 0		
Depreciation on fittings, &c.	28 0 0		
Interest on capital	27 0 0		
Balance (profit) carried to Stores Summary Account ..	10 0 0		
	<u>£124 6 5</u>		<u>£124 6 5</u>