

DEPARTMENT OF AGRICULTURE—*continued.*

TE KAUWHATA HORTICULTURAL STATION.

WORKING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

	General.	Vineyard.	Wine Cellar.	Total.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Stock, 1st April, 1937	663 18 9	95 11 11	11,691 17 0	12,451 7 8
Wages and salaries	734 4 8	1,377 13 9	831 14 11	2,943 13 4
Inter-section transfers .. .. .	..	293 0 0	150 0 0	443 0 0
Vineyard .. .. .	..	..	2,324 13 4	2,324 13 4
Sundry purchases, &c.	67 6 1	39 7 1	339 10 9	446 3 11
Cartage and freight	20 1 6	6 11 2	385 10 3	412 2 11
Purchase of sugar .. .. .	..	..	605 9 2	605 9 2
Purchase of manures and seeds	35 3 7	69 1 4	..	104 4 11
Purchase of bottles and corks .. .. .	..	..	799 6 9	799 6 9
Purchase of cartons, cases, and straws .. .. .	..	..	317 0 11	317 0 11
Purchase of live-stock	382 17 6	..	..	382 17 6
Balance carried down	88 9 9	..	2,655 5 5	2,743 15 2
	1,992 1 10	1,881 5 3	20,100 8 6	23,973 15 7
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance brought down .. .. .	..	1,768 2 5	..	1,768 2 5
Repairs and maintenance	31 15 0	5 12 0	25 9 2	62 16 2
Depreciation	46 15 0	67 11 6	150 11 8	264 18 2
Interest	74 3 0	50 5 0	595 17 9	720 5 9
Management—				
Salaries and expenses	80 0 9	320 2 9	489 3 0	889 6 6
Other charges	28 4 11	112 19 8	172 12 4	313 16 11
Balance (profit) .. .. .	..	..	1,221 11 6	1,221 11 6
	260 18 8	2,324 13 4	2,655 5 5	5,240 17 5
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sales of firewood	9 7 6	..	..	9 7 6
Sales of live-stock	747 1 5	..	..	747 1 5
Sales of produce and sundries	109 5 11	61 15 10	16 19 0	188 0 9
Sales of bulk wine .. .. .	..	..	913 16 6	913 16 6
Sales of case wine .. .. .	..	..	6,409 3 9	6,409 3 9
Inter-section transfers	588 0 0	..	..	588 0 0
Stock, 31st March, 1938	538 7 0	51 7 0	12,760 9 3	13,350 3 3
Balance carried down .. .. .	..	1,768 2 5	..	1,768 2 5
	1,992 1 10	1,881 5 3	20,100 8 6	23,973 15 7
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance brought down	88 9 9	..	2,655 5 5	2,743 15 2
Wine cellar .. .. .	..	2,324 13 4	..	2,324 13 4
Balance (loss)	172 8 11	..	..	172 8 11
	260 18 8	2,324 13 4	2,655 5 5	5,240 17 5

	£ s. d.
Profit	1,221 11 6
Loss	172 8 11
Net profit	<u>£1,049 2 7</u>