

PRINTING AND STATIONERY DEPARTMENT—*continued*

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

Part I.

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance of Receipts and Payments Account	6,359	Rent of storage space from Public Works Department	127
		Balance, transferred to Part II	6,232
	<u>£6,359</u>		<u>£6,359</u>

Part II.

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance, Treasury Adjustment Account as at 31st March, 1941, now transferred to Capital Account	9,948	Balance of Treasury Adjustment Account as at 31st March, 1941	9,948
Balance transferred from Part I	6,232	Interest on capital	9,213
Balance, carried down	2,981		
	<u>£19,161</u>		<u>£19,161</u>
		Balance brought down	£2,981

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Receipts.</i>	£	<i>Payments.</i>	£
Sundry debtors	304,559	Salaries	87,100
Publications	2,931	Wages	45,318
Sales—	£	Allowances to officers performing higher duties	291
Stationery	15	Overtime	7,990
Second-hand typewriters	7	Purchases—	
Waste products	30	Paper, stationery, &c.	126,534
Refunds—	52	Stores, &c.	13,985
Salaries and wages	629	Freight, cartage, insurance, &c.	13,845
Exchange	1	Machinery (new and repairs to)	1,511
Freight	10	Type metal	225
Postages	36	Type and printing material	8
Stationery	18	Monotype extras	425
	694	Fuel, gas, power, light, and water	1,962
Insurances on goods lost in transit	8,168	Medical services	15
		Office equipment, &c.	19
		Postages and telegrams	1,447
		Telephone services	128
		Window-cleaning, rubbish-removal, &c.	120
		Proportion of rent, &c., High Commissioner's Office	340
		Wages : Cleaners, watchmen, &c.	2,536
		Proportion of cost of messengers' uniforms	34
		Audit fee	150
		Repairs to premises	551
		Rent of storage space	476
		Maintenance of fire-alarms	4
		Contingencies	11
		Grant to cover shortage of cash	5
		Refunds to Departments for publications, &c., sold	5,015
		Balance to Treasury Adjustment Account	6,359
	<u>£316,404</u>		<u>£316,404</u>

BALANCE-SHEET AS AT 31ST MARCH, 1942

<i>Liabilities.</i>	£	£	<i>Assets.</i>	£
Capital Account—			Land	54,359
Public Works Fund	112,623		Buildings	32,968
Consolidated Fund	117,710		Plant and machinery—	£
Creditors—		230,333	Composing plant	821
Departmental	4,220		Machine composing plant	4,752
Sundry	29,744		Addressograph plant	46
		33,964	Printing plant	6,463
Wages accrued		1,309	Binding plant	3,975
Bad Debts Reserve		163	Litho plant	2,533
Writing-off, Suspense Account		845	Photo plant	753
Treasury Adjustment Account		2,981	Stereotype plant	537
Balance Profit and Loss Account		7,320	Engine-room plant	330
			Miscellaneous plant	3,963
				24,173
			Furniture, fittings, and office equipment	597
			Type and type metal	12,274
			Accessories—	
			Composing Branch	1,118
			Machine Composing Branch	31
			Printing Branch	28
			Binding Branch	206
			Litho Branch	45
			Photo Branch	21
			Stereotype Branch	6
			Engine-room	68
			Paper-store	99
				1,622
			Debtors—	
			Departmental	50,621
			Sundry	1,037
				51,658
			Work in progress	24,843
			Stock—	
			On hand	72,458
			On consignment	108
				72,566
			Stock Suspense Account	841
			General Average Suspense Account	18
			Insurance Suspense Account	992
			Assets to be written off	4
				<u>£276,915</u>
				<u>£276,915</u>

A. W. GYLES, A.R.A.N.Z., Accountant.

I hereby certify that the Receipts and Payments, Trading and Profit and Loss Accounts, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B. 1 [Pt. IV], and to the comment that the asset "Type and type metal, £12,274" is not supported by stock sheets.—(VIRIL G. COLLINS, Controller and Auditor-General.