

PRINTING AND STATIONERY DEPARTMENT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1949

<i>Receipts</i>		£	<i>Payments</i>		£
Sundry debtors ..	..	714,566	Salaries ..	..	179,863
Publications and publishing ..	..	4,281	Wages ..	..	25,204
Cash sales—	£		Allowances to officers performing higher duties ..	..	836
Second-hand typewriters ..	30		Overtime ..	..	25,077
Surplus furniture, &c. ..	1		Transport expenses, night staff ..	..	801
Waste products ..	28		Purchases—		
		59	Paper, stationery, &c. ..	..	318,726
Cash refunds—			Stores, &c. ..	..	30,555
Salaries and wages ..	..	2,099	Freight, cartage, insurance, &c. ..	..	36,921
Freight ..	383		Machinery, new, and repairs to ..	..	50,457
Overcharges on purchases ..	210		Type metal ..	..	689
Postages ..	31		Type and printing material ..	..	133
Retired cheques, &c. ..	16		Fuel, gas, power, light, and water ..	..	2,902
Jury fees ..	14		Medical services ..	..	18
Primage ..	4		Office equipment, &c. ..	..	625
		2,757	Postages and telegrams ..	..	1,547
			Telephone services ..	..	206
			Window-cleaning, rubbish-removal, &c. ..	..	343
			Proportion of rent, &c., High Commissioner's Office ..	..	560
			Wages : Cleaners, watchmen, &c. ..	..	2,800
			Proportion of cost of messengers' uniforms..	..	31
			Audit fee ..	..	100
			Repairs to premises ..	..	1,916
			Rent of storage space ..	..	2,180
			Maintenance of fire-alarms ..	..	45
			Contingencies ..	..	25
			Payment of monetary equivalent of leave due to deceased officers ..	..	43
			Repairs to typewriters ..	..	13
			Cafeteria equipment and expenses ..	..	802
			Refunds to Departments, &c., for publications, &c., sold ..	..	6,050
			Balance, to Treasury Adjustment Account ..	..	32,095
					<u>£721,663</u>
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