

## PRINTING AND STATIONERY DEPARTMENT—continued

BALANCE-SHEET AS AT 31ST MARCH, 1949

| Liabilities                              |    | £       | £  | Assets                                              |    | £        |
|------------------------------------------|----|---------|----|-----------------------------------------------------|----|----------|
| Capital Account—                         |    |         |    | Land ..                                             | .. | 54,359   |
| Public Works Fund                        | .. | 2,998   | .. | Buildings ..                                        | .. | 30,972   |
| Consolidated Fund                        | .. | 555,770 | .. | Plant and machinery—                                | .. |          |
|                                          |    |         |    | Composing plant                                     | .. | 3,590    |
| Creditors—                               |    |         |    | Machine composing plant                             | .. | 15,828   |
| Departmental ..                          | .. | 7,634   | .. | Addressograph plant                                 | .. | 392      |
| Sundry ..                                | .. | 17,863  | .. | Printing plant ..                                   | .. | 27,921   |
|                                          |    |         |    | Binding plant ..                                    | .. | 21,047   |
| Wages accrued ..                         | .. | 25,497  | .. | Litho plant ..                                      | .. | 16,249   |
| Bad Debts Reserve                        | .. | 6,807   | .. | Photo plant ..                                      | .. | 5,366    |
| Writing-off Suspense Account             | .. | 158     | .. | Stereotype plant                                    | .. | 957      |
| Deferred Maintenance (Buildings) Account | .. | 2,032   | .. | Engine-room plant                                   | .. | 1,479    |
| Balance, Profit and Loss Account         | .. | 5,500   | .. | Miscellaneous plant                                 | .. | 7,646    |
|                                          |    |         |    |                                                     | .. | 100,475  |
|                                          |    |         |    | Furniture, fittings, office and cafeteria equipment | .. | 3,047    |
|                                          |    |         |    | Type and type metal ..                              | .. | 14,670   |
|                                          |    |         |    | Accessories—                                        | .. | £        |
|                                          |    |         |    | Composing Branch                                    | .. | 249      |
|                                          |    |         |    | Machine Composing Branch                            | .. | 61       |
|                                          |    |         |    | Printing Branch                                     | .. | 97       |
|                                          |    |         |    | Binding Branch                                      | .. | 303      |
|                                          |    |         |    | Litho Branch ..                                     | .. | 78       |
|                                          |    |         |    | Photo Branch..                                      | .. | 60       |
|                                          |    |         |    | Stereotype Branch                                   | .. | 8        |
|                                          |    |         |    | Engine-room ..                                      | .. | 147      |
|                                          |    |         |    | Paper-store ..                                      | .. | 66       |
|                                          |    |         |    |                                                     | .. | 1,069    |
|                                          |    |         |    | Debtors—                                            | .. |          |
|                                          |    |         |    | Departmental ..                                     | .. | 117,538  |
|                                          |    |         |    | Sundry ..                                           | .. | 2,111    |
|                                          |    |         |    |                                                     | .. | 119,649  |
|                                          |    |         |    | Work in progress                                    | .. | 67,051   |
|                                          |    |         |    | Stock—                                              | £  |          |
|                                          |    |         |    | On hand ..                                          | .. | 212,259  |
|                                          |    |         |    | On consignment                                      | .. | 61       |
|                                          |    |         |    |                                                     | .. | 212,320  |
|                                          |    |         |    | Stock Suspense Account                              | .. | 1,385    |
|                                          |    |         |    | Assets to be written off                            | .. | 646      |
|                                          |    |         |    | Treasury Adjustment Account                         | .. | 11,500   |
|                                          |    |         |    |                                                     | .. | £617,143 |

G. NORTON, A.R.A.N.Z., Accountant.