

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Repairs to buildings and plant ..	1,392	0	2	By Balance from Trading Account ..	35,284	14	3
Office salaries ..	5,334	1	1	Storage and handling stationery for			
Wages charwomen, messengers, &c ..	2,844	17	8	other Departments ..	613	9	4
Postages and telegrams ..	1,371	6	7	Commission on sale of publications, &c.	315	1	10
Freight outward ..	853	17	0	Rent receivable ..	236	0	0
Insurance ..	699	19	0				
Exchange ..	2,000	15	4				
Discount allowed ..	41	0	5				
Telephone rentals ..	75	3	3				
Medical services ..	146	3	0				
Audit fee ..	50	0	0				
Office expenses ..	370	4	11				
Sundry charges ..	312	15	1				
Lighting (proportion) ..	20	0	0				
Proportion rent, High Commissioner's							
Office ..	150	0	0				
Interest on capital ..	10,097	12	9				
Depreciation on buildings and plant ..	2,685	3	0				
Bad debts reserve ..	100	0	0				
Balance carried down ..	7,904	6	2				
	£36,449	5	5		£36,449	5	5
				By Balance brought down ..	£7,904	6	2

TREASURY ADJUSTMENT ACCOUNT.

	£	s.	d.		£	s.	d.
To Balance, Receipts and Payments				By Repairs and Maintenance Account			
Account ..	10,219	13	8	(Public Works Department's charges)	571	18	1
Balance carried down ..	449	17	2	Interest on Capital Account ..	10,097	12	9
	£10,669	10	10		£10,669	10	10
				By Balance brought down ..	£449	17	2

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.
Capital Account ..	224,391	7	4	Buildings (valuation on 31st						
Sundry creditors ..	9,332	10	10	March, 1921) ..	46,000	0	0			
Wages Accrued Account ..	413	9	0	Less depreciation ..	920	0	0			
Bad Debts Reserve Account ..	200	0	0					45,080	0	0
Treasury Adjustment Account ..	449	17	2	Land (valuation 31st March,						
Balance Profit and Loss Account ..	7,904	6	2	1921) ..				60,600	0	0
				Printing plant ..	14,796	3	6			
				Binding plant ..	5,761	12	4			
				Litho and photo plant ..	1,634	9	7			
				Engine-room plant ..	439	4	9			
					22,631	10	2			
				Add purchases ..	5,939	2	8			
					28,570	12	10			
				Less sales ..	857	10	0			
					27,713	2	10			
				Less depreciation ..	1,385	13	0	26,327	9	10
				Type Account ..	7,145	5	8			
				Add purchases ..	63	4	6			
					7,208	10	2			
				Less depreciation ..	360	8	0	6,848	2	2
				Furniture Account ..	369	5	11			
				Add purchases ..	12	11	4			
					381	17	3			
				Less depreciation ..	19	2	0	362	15	3
				Sundry debtors ..				52,615	9	4
				Stock on hand ..				50,857	13	11
								£242,691	10	6
	£242,691	10	6					£242,691	10	6

H. M. C. ROBERTSON, Accountant.

I hereby certify that the Receipts and Payments Statement, Trading Account, Profit and Loss Account, 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.

G. F. C. CAMPBELL, Controller and Auditor-General.