PRINTING AND STATIONERY DEPARTMENT—*continued.*

TREASURY ADJUSTMENT ACCOUNT.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
To Balance, Receipts and Payments Account	10,219	13	8	By Repairs and Maintenance Account (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.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.	£	s.	d.
Capital Account	224,391	7	4	Buildings (valuation on 31st March, 1921)	46,000	0	0			
Sundry creditors	9,332	10	10	Less depreciation ..	920	0	0			
Wages Accrued Account	413	9	0					45,080	0	0
Bad Debts Reserve Account ..	200	0	0	Land (valuation 31st March, 1921)	..			60,600	0	0
Treasury Adjustment Account ..	449	17	2	Printing plant	14,796	3	6			
Balance, Profit and Loss Account ..	7,904	6	2	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

Printing and Stationery Department,
12th May, 1922.

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.