Receipts and Payments for the Year ended 1926.

Receipts.	£	s.	d.
To Sundry debtors	231,591	17	1
Publications and publishing ..	3,069	5	5
Sales—			
Machinery	1	10	0
Paper	65	7	6
Stationery	8	11	5
Second-hand typewriters ..	122	15	0
Damaged stock, ex s.s. "Kent" ..	135	18	4
Waste products	27	2	9
Refunds—			
Overcharge freight	34	4	2
Salaries and wages	163	17	0
Postages	82	5	10
Balance to Treasury Adjustment Account	8,308	13	9
	£243,611	8	3

Payments.	£	s.	d.
By Salaries	92,524	10	2
Wages	32,555	5	5
Overtime	7,078	7	1
Purchases stationery, paper, &c. ..	74,959	3	6
Purchases, stores	6,456	9	6
Freight, insurance, &c.	9,485	14	7
Machinery (new and repairs to) ..	3,787	11	10
Type	679	18	3
Monotype extras	685	12	4
Monotype metal	373	7	5
Fuel, gas, power, and water ..	2,718	1	7
Medical services	164	3	6
Office equipment	66	11	5
Postages and telegrams	1,685	4	9
Telephone services	140	3	6
Refund of amount overpaid ..	4	19	11
Window-cleaning and rubbish-removal	0	4	0
Proportion of rent, High Commissioner's Office	260	0	0
Motor-vehicles (running-expenses) ..	78	3	11
Wages—charwomen, watchmen, &c.	2,240	8	2
Audit fee	50	0	0
Contingencies	70	18	1
Repairs—Buildings	961	8	0
Government Printer's expenses to Australia	80	7	10
Refunds to Departments for publications sold	6,504	13	6
	£243,611	8	3

Trading Account for the Year ended 31st March, 1926.

Dr. To—	Per Cent. 1925.	Per Cent. 1926.	£	s.	d.	£	s.	d.
Paper and materials—								
Stock at beginning			20,682	13	4			
Add purchases			48,847	0	7			
			69,529	13	11			
Less stock on hand, 31st March, 1926	18·03	17·45	27,984	10	7	41,545	3	4
Stationery—								
Stock at beginning			11,343	16	6			
Add purchases			30,800	13	8			
			42,144	10	2			
Less stock on hand, 31st March, 1926	9·57	11·57	14,610	14	0	27,533	16	2
Typewriters—								
Stock at beginning			1,447	0	2			
Add purchases			5,586	4	3			
			7,033	4	5			
Less stock on hand, 31st March, 1926	1·44	1·79	2,796	8	8	4,236	15	9
Wages (productive)	35·93	36·85	87,704	19	8			
Wages (establishment)	11·34	12·09	28,762	9	2			
Wages (Stationery Office)	2·01	2·20	5,240	3	5			
Freight (inward) ..	2·62	3·22	7,672	5	9			
Lighting (proportion)	0·22	0·21	526	5	2			
Power	0·54	0·40	958	12	7			
Fuel	0·53	0·43	1,028	17	4			
Water	0·05	0·05	121	5	0	132,014	18	1
Balance to Profit and Loss Account ..	16·03	12·14	..			28,881	5	2
	98·31	98·40	..			£234,211	18	6

Cr. By—	Per Cent. 1925.	Per Cent. 1926.	£	s.	d.	£	s.	d.
Sales—								
Manufacturing			192,545	2	9			
Less work in progress, 31st March, 1925			10,578	2	3			
			181,967	0	6			
Add work in progress, 31st March, 1926			9,170	14	2			
			191,137	14	8			
Stationery and publications			38,070	7	6			
Typewriters ..	98·22	98·27	4,683	12	3	233,891	14	5
Discounts received	0·09	0·13	..			320	4	1
	98·31	98·40	..			£234,211	18	6