

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	Per Cent.		£	s.	d.	Cr.	Per Cent.		£	s.	d.
	1925.	1926.					1925.	1926.			
To Office salaries	2-12	2-27	5,395	2	8	By Balance from Trading Account	16-03	12-14	28,881	5	2
Repairs and alterations to building and plant	0-52	0-44	1,044	1	4	Storing and handling stationery for other Government Departments	0-28	0-26	630	12	10
Postages and telegrams	0-51	0-65	1,525	7	6	Commission on sales of publications	1-32	1-22	2,921	5	2
Freight (outward)	0-44	0-59	1,415	3	0	Rent receivable	0-10	0-09	236	0	0
Insurance	0-06	0-05	117	5	5						
Exchange	0-01	0-01	16	19	0						
Discounts allowed	0-02	0-04	87	5	6						
Telephones (rental)	0-18	0-06	135	3	6						
Medical services	0-05	0-06	143	18	6						
Lighting (proportion)	0-02	0-02	40	0	0						
Proportion rent, High Commissioner's Office	0-07	0-11	260	0	0						
Office expenses	0-20	0-19	467	19	5						
Audit fee	0-02	0-02	50	0	0						
Wages—Charwomen and watchmen	1-01	0-93	2,230	11	10						
Interest on capital	4-31	4-14	9,865	13	0						
Depreciation	2-08	2-78	6,628	16	3						
Loss on sale (book value) printing-machine	0-02	..	..	..	..						
Balance carried down	6-09	1-35	3,245	16	3						
	17-73	13-71	£32,669	3	2		17-73	13-71	£32,669	3	2
						By Balance brought down			£3,245	16	3

NOTE—Interest at the rate of $4\frac{1}{2}$ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

TREASURY ADJUSTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance carried down	18,174	6	9	By Interest on Capital Account	9,865	13	0
				Balance, Receipts and Payments Account	8,308	13	9
	£18,174	6	9		£18,174	6	9
				By Balance brought down	£18,174	6	9

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital Account	..	..	..	219,236	14	6	Buildings	..	..	..	46,000	0	0
Sundry creditors	..	..	..	11,259	11	9	Land	..	..	..	60,600	0	0
Wages accrued	..	..	..	316	8	6	Plant and machinery—						
Bad debts reserve	..	..	..	215	15	2	Composing plant	..	9,086	13	8		
Stock—Suspense Account	..	..	..	17	15	3	Printing plant	..	15,915	18	9		
Depreciation Reserve Account	..	..	..	11,282	2	3	Binding plant	..	9,589	3	11		
Treasury Adjustment Account..	..	..	..	18,174	6	9	Litho and photo plant	..	3,547	11	7		
Balance, Profit and Loss Account	..	..	..	3,245	16	3	Stereotype plant	..	673	1	0		
							Engine-room plant	..	1,627	17	8		
							Miscellaneous plant	..	1,675	0	0		
											42,115	6	7
							Motor-van	..	..	..	735	0	0
							Type	..	..	..	7,260	4	1
							Furniture, fittings, and office equipment	..	..	..	2,017	14	9
							Accessories—						
							Composing Branch	..	3,284	16	8		
							Printing and Binding Branches	..	512	10	11		
							Litho Branch	..	223	15	11		
							Stereotype Branch	..	8	17	6		
							Paper-store	..	7	7	4		
							Engine-room	..	6	5	6		
											4,043	13	10
							Sundry debtors	..	..	..	43,713	16	5
							Writing off Suspense Account	..	..	..	27	7	3
							Suspense Account, s.s. "Kent"	..	..	..	2,673	0	1
							Work in progress	..	..	..	9,170	14	2
							Stock on hand..	..	..	..	45,391	13	3
											£263,748	10	5
											£263,748	10	5

H. M. C. ROBERTSON, Accountant.

I hereby certify that the Receipts and Payments 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, and subject to the above Departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.