

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	6,261	16	11	By Balance from Trading Account ..	38,794	10	9
Repairs and alterations to buildings and plant	916	12	10	Storing and handling stationery for other Departments	651	19	2
Postages and telegrams	1,589	14	5	Commission on sale of publications ..	3,150	1	2
Freight (outward)	1,486	1	6	Rent receivable	392	5	0
Insurance	185	13	9	Interest receivable	55	5	11
Exchange	7	16	5				
Discounts allowed	70	2	6				
Telephone rental	139	7	6				
Medical services	169	9	0				
Lighting (proportion)	40	0	0				
Loss on sale of printing-machine ..	100	0	0				
Proportion of rent, High Commissioner's Office	300	0	0				
Office expenses	394	15	7				
Audit fee	50	0	0				
Wages—Charwomen and watchmen ..	2,193	15	4				
Interest on capital	10,823	7	5				
Depreciation	6,987	3	1				
Balance carried down	11,328	5	9				
	<u>£43,044</u>	<u>2</u>	<u>0</u>		<u>£43,044</u>	<u>2</u>	<u>0</u>
				By Balance brought down	£11,328	5	9

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.

	£	s.	d.		£	s.	d.
To Balance	37,188	4	6	By Interest on Capital Account ..	10,823	7	5
Receipts				Balance carried down	26,364	17	1
Payments							
	<u>£37,188</u>	<u>4</u>	<u>6</u>		<u>£37,188</u>	<u>4</u>	<u>6</u>
To Balance brought down	£26,364	17	1				

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
To Capital Account	240,519	6	9	By Buildings	46,000	0	0
Sundry creditors	6,874	8	2	Land	60,600	0	0
Wages accrued	417	18	7	Plant and machinery—			
Bad Debts Reserve Account	215	15	2	Composing plant	561	10	7
Stock Suspense Account	8	14	9	Monotype plant	8,697	1	2
Cash Suspense Account	3	0	8	Addressograph plant	669	15	0
Depreciation Reserve Account ..	18,269	5	4	Printing plant	17,351	19	2
Losses to be Written Off Account ..	128	7	3	Binding plant	10,831	8	0
Balance, Profit and Loss Account ..	11,328	5	9	Litho plant	2,074	6	2
				Photo plant	1,473	5	5
				Stereotype plant	673	1	0
				Engine-room plant	1,627	4	9
				Miscellaneous plant	1,697	0	0
					<u>45,656</u>	<u>11</u>	<u>3</u>
				Motor-van	735	0	0
				Furniture and office equipment ..	2,101	2	0
				Type	8,089	9	9
				Accessories—			
				Composing Branch	3,388	4	7
				Addressograph	48	0	0
				Branch			
				Printing and Bind-	838	1	9
				ing Branch			
				Litho Branch	252	0	9
				Stereotype Branch	8	17	6
				Engine-room	17	13	3
				Paper store	62	1	1
					<u>4,614</u>	<u>18</u>	<u>11</u>
				Treasury Adjustment Account ..	26,364	17	1
				Sundry debtors	30,057	5	2
				Writing-off Suspense Account ..	154	13	5
				Suspense, s.s. "Northumberland" ..	1,208	19	0
				Work in progress	4,149	5	8
				Stock on hand	48,033	0	2
	<u>£277,765</u>	<u>2</u>	<u>5</u>		<u>£277,765</u>	<u>2</u>	<u>5</u>

W. HUTCHINGS, Acting Accountant.

I hereby certify that the Receipts and Payment Account, 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, subject to the above departmental notes. The following comment is appended.—The accounts do not include a charge for any portion of the Government subsidy paid to the Superannuation Fund.—G. F. C. CAMPBELL, Controller and Auditor-General.