

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Sundry debtors ..	..	250,812	12	3	By Salaries ..	..	92,566	14	3
Publications and publishing ..	..	2,893	0	6	Wages ..	..	36,172	11	6
Sales—	£ s. d.				Overtime ..	..	2,289	14	3
Paper ..	..	19	5	8	Purchases paper, stationery, &c. ..	..	59,105	18	1
Binding-materials ..	..	2	13	0	Purchases stores ..	..	5,478	1	6
Stationery ..	..	5	3	0	Freight, insurance, &c. ..	..	9,538	12	2
Second-hand typewriters ..	..	4	16	0	Machinery (new, and repairs to) ..	..	8,516	4	3
Motor-van ..	..	415	0	0	Type ..	..	554	12	3
Waste products ..	..	38	10	9	Monotype extras ..	..	548	6	0
				485 8 5	Monotype metal ..	..	337	18	6
Refunds—					Fuel, gas, power, light, and water ..	..	2 819	15	2
Overcharge freight ..	..	66	11	1	Medical services ..	..	167	9	11
Salaries and wages ..	..	67	14	9	Office equipment ..	..	71	1	0
Postages ..	..	63	1	5	Postages and telegrams ..	..	1,679	7	1
				197 7 3	Telephone services ..	..	133	0	3
Insurance on goods lost on s.s. "Northumberland" ..	..	716	10	10	Window-cleaning and rubbish-removal ..	..	234	14	7
					Proportion of rent, &c., High Commissioner's Office ..	..	360	0	0
					Motor-vehicle (running-expenses) ..	..	75	1	1
					Wages—Charwomen, watchmen, &c. ..	..	2,164	10	4
					Audit fee ..	..	50	0	0
					Contingencies ..	..	3	13	0
					Repairs to buildings (including new roof) ..	..	1,031	11	6
					Compensation for damage in collision ..	..	45	0	0
					Compassionate allowances to widows of deceased officers ..	..	370	0	0
					Grant equivalent to leave due ..	..	52	0	4
					Grant in lieu of cost of removal and travelling-expenses ..	..	195	16	4
					Change-over of electrical installation ..	..	1,919	0	0
					Public Works expenditure on buildings and plant—	£ s. d.			
					Electrical change-over ..	438 0 6			
					Installation of fire-alarm ..	75 10 0			
					New windows in composing-rooms ..	803 14 1			
							1,317	4	1
					Refunds to Departments for publications sold ..		9,650	13	11
					Balance to Treasury Adjustment Account ..		17,746	7	11
							£255,104	19	3
							£255,104	19	3

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.
To Paper and materials—	..	28,677	0	7				By Sales—	..	200,251	11	7
Stock at beginning ..	..	43,784	4	2				Manufacturing ..	..	4,149	5	8
Add purchases ..	..							Less work in progress, 31st March, 1927 ..	..			
		72,461	4	9					..	196,102	5	11
Less stock on hand, 31st March, 1928 ..	..	28,719	8	7	43,741	16	2	Add work in progress, 31st March, 1928 ..	..	13,460	5	10
									..	209,562	11	9
Stationery—								Stationery and publications ..	..	35,767	12	8
Stock at beginning ..	..	16,909	18	3				Typewriters ..	..	2,435	9	6
Add purchases ..	..	25,621	1	3					..	247,765	13	11
		42,530	19	6				Discounts received ..	..	245	6	10
Less stock on hand 31st March, 1928 ..	..	15,106	17	5	27,424	2	1					
Typewriters—												
Stock at beginning ..	..	2,446	1	4								
Add purchases ..	..	1,293	8	10								
		3,739	10	2								
Less stock on hand, 31st March, 1928 ..	..	1,459	14	0	2,279	16	2					
Wages (productive) ..	..	87,229	5	10								
Wages (establishment) ..	..	29,215	2	10								
Wages (Stationery Office) ..	..	5,495	5	9								
Freight (inward) ..	..	7,714	14	2								
Lighting (proportion) ..	..	318	5	10								
Power ..	..	837	4	3								
Fuel ..	..	1,048	2	4								
Water ..	..	181	8	0	132,339	9	0					
Balance transferred to Profit and Loss Account ..	..	42,225	17	4								
					£248,011	0	9			£248,011	0	9