

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	6,351	13	0	By Balance transferred from Trading Account ..	42,225	17	4
Repairs and alterations to buildings and plant	1,454	17	9	Storing and handling stationery, &c., for other			
Postages and telegrams	1,521	13	9	Government Departments	651	19	2
Freight (outward)	1,753	11	0	Commission on sales of publications	2,835	18	10
Insurance	230	10	10	Rent receivable	331	0	0
Exchange	5	0	7	Interest receivable	61	14	1
Discounts allowed	66	6	4				
Telephones (rental)	132	7	0				
Medical services	222	6	5				
Lighting (proportion)	40	0	0				
Proportion of rent, &c., High Commissioner's							
Office	360	0	0				
Office expenses	500	10	1				
Audit fee	50	0	0				
Wages—Charwomen and watchmen	2,308	6	10				
Interest on capital	10,151	15	3				
Depreciation	7,868	8	10				
Compassionate allowances to widows of							
deceased officers	370	0	0				
Grant in lieu of leave of absence to widow of							
deceased officer	35	5	0				
Compensation for damage in collision with							
Department's motor-van	45	0	0				
Loss on window-sashes	1	10	0				
Balance carried down	12,637	6	9				
	<u>£46,106</u>	<u>9</u>	<u>5</u>		<u>£46,106</u>	<u>9</u>	<u>5</u>

NOTE.—Interest at the rate of 4½ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account	225,594	15	5	Buildings	43,856	9	1
Sundry creditors	6,927	0	8	Land	60,600	0	0
Wages accrued	2,805	8	9	Plant and machinery—			
Bad Debts Reserve	197	15	9	Composing plant	630	9	4
Depreciation Reserve	25,514	18	3	Monotype plant	8,692	15	2
Writing-off Suspense Account	22	5	10	Addressograph plant	569	15	0
Balance, Profit and Loss Account	12,637	6	9	Printing plant	22,391	16	1
				Binding plant	12,032	16	2
				Litho plant	2,069	18	2
				Photo plant	1,642	12	4
				Stereotype plant	1,819	14	6
				Engine-room plant	1,595	18	3
				Miscellaneous plant	4,146	8	4
					55,692	3	4
				Furniture, fittings, and office equip-			
				ment	2,138	12	9
				Type	8,529	15	9
				Accessories—			
				Composing Branch	3,390	0	4
				Addressograph Branch	48	0	0
				Printing and Binding Branches	953	13	4
				Litho and Photo Branches	253	13	3
				Stereotype Branch	15	0	0
				Engine-room	29	6	3
				Paper-store	62	11	1
					4,752	4	3
				Treasury Adjustment Account	7,539	12	0
				Sundry debtors	28,815	10	8
				Stock Suspense Account	0	3	11
				Payments in advance	4	8	10
				Work in progress	13,460	5	10
				Old stores for disposal	24	5	0
				Stock on hand	45,286	0	0
	<u>£273,699</u>	<u>11</u>	<u>5</u>		<u>£273,699</u>	<u>11</u>	<u>5</u>

The following charge is included for which the Department possesses no parliamentary appropriation: Public Works overhead cost, £52.

E. V. PAUL, Accountant.

I hereby certify that the Receipts and Payments, Trading and Profit and Loss Accounts, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.