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

Dr.		£	s.	d.	Cr.	£	s.	d.
To Office salaries		6,351	13	0	By Balance transferred from Trading Account	42,225	17	4
Repairs and alterations to building	gs and plant	1,454	17	9	Storing and handling stationery, &c., for other			
Postages and telegrams	·	1,521	13	9	Government Departments	651		
Freight (outward)		1,753	11	0	Commission on sales of publications	2,835	18	10
Insurance		230	10	10	Rent receivable	331	-	()
Exchange		5	O	7	Interest receivable	61	1.4	l
Discounts allowed		66	б	4				
Telephones (rental)		132	7	0	:			
Medical services		222	-6	5				
Lighting (proportion)		40	0	0				
Proportion of rent, &c., High Co	mmissioner's							
Office		360	0	()	i			
Office expenses		500	10	1	·			
Audit fee		50	0	()				
Wages Charwomen and watchme	n	2,308	6	10	:			
Interest on capital		10,151	15	3	:			
Depreciation		7,868	- 8	10	· !			
Compassionate allowances to	widows of							
deceased officers		370	()	()				
Grant in lieu of leave of absence	to widow of				:			
deceased officer		35	5	0				
Compensation for damage in ed	ollision with				1			
Department's motor-van		45	0	0	1			
Loss on window-sashes		1	10	U	•			
Balance carried down	••	12,637	6	9	'			
		£46,106	9	5	:	£46, 106	9	5
				—			<del>د د د د د</del>	تت
					By Balance brought down	£12,637	6	9

Note, --Interest at the rate of 41 per cent, has been charged on capital for which the Department has no parliamentary appropriation.

## BALANCE-SHEET AS AT 31ST MARCH, 1928.

Liabilities.   X   X   S.   d.   Assets   X   S.   d.			17.117.11.1				
Sundry creditors		?s.					
Wages accrued         2,805         8         9         Plant and machinery—         £         8         d.           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         12,637         6         9         Pinting plant         12,032         16         1           Balance, Profit and Loss Aecount         12,637         6         9         Printing plant         12,032         16         1           Balance, Profit and Loss Aecount         12,637         6         9         Printing plant         12,032         16         2           Balance, Profit and Loss Aecount         12,637         6         9         Printing plant         12,032         16         2         16         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18         2         18							
Bad Debts Reserve   197   15   9   Composing plant   6.30   9   4						_	
Depreciation Reserve   25,514   18   3   Monotype plant   8,692   5   2   2   2   4   4   4   4   4   4   4							
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           Litho plant         1,602         12         4         1,642         12         4           Photo plant         1,642         12         4         5         1,642         12         4           Stereotype plant         1,819         14         6         6         1,642         12         4           Wiscellaneous plant         4,146         8         4         4         4         4         8         4         55,692         3         4           Furniture, littings, and office equipment         2,138         12         9         7         79e         8,529         15         9           Accessories         Composing Branch         3,390         0         4         4         4         4         4         8         0         0         9         7         9         8,529         15         9         9         3         1         1         1         1         1         1							
Balance, Profit and Loss Account    12,637 6 9   Printing plant   12,032 16 2   1   1   1   1   1   1   1   1   1			25,				
Binding plant							
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  Furniture, fittings, and office equipment 55,692 3 4  Furniture, fittings, and office equipment 6 8,529 15 9  Accessories 7 8,529 15 9  Accessories 8 93 13 4  Litho and Photo Branches 953 13 4  Litho and Photo Branches 953 13 3  Stereotype Branch 15 0 0  Engine-room 29 6 3  Paper-store 62 11 1  Treasury Adjustment Account 7,539 12 0  Sundry debtors 928,815 10  Sundry debtors 928,815 10  Stock Suspense Account 0 3 11  Payments in advance 48 10  Work in progress 13,460 5 10  Old stores for disposal 24 5 0  Stock on hand 45,286 0 0	Balance, Profit and Loss Ac	count	12,	637 - 6 - 9			
Photo plant							
Stereotype plant					Litho plant		
Engine-room plant 1,595 18 3 Miscellaneous plant 4,146 8 4  Furniture, fittings, and office equipment 2,138 12 9 Type . 2,138 12 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  Treasury Adjustment Account 7,539 12 0 Sundry debtors 28,815 10 8 Stock Suspense Account 0 3 11 Payments in advance 7,539 12 0 Work in progress 13,460 5 10 Old stores for disposal 24 5 0 Stock on hand 45,286 0 0					Photo plant		
Miscellaneous plant							
Furniture, fittings, and office equipment					Engine-room plant		
Furniture, fittings, and office equipment					Miscellaneous plant	4,146 8 4	
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 3 Stereotype Branch 15 0 0 Engine-room 29 6 3 Paper-store 62 11 1  Treasury Adjustment Account 7,539 12 0 Sundry debtors 28,815 10 8 Stock Suspense Account 48 10 Payments in advance 48 10 Work in progress 13,460 5 10 Old stores for disposal 24 5 0 Stock on hand £273,699 11 5							55,692 - 3 - 4
Type					<ul> <li>Furniture, fittings, and office equipment</li> </ul>	)-	
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  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 Stock on hand . 2273,699 11 5					ment		
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					Type		$8,529 \ 15 \ 9$
Addressograph Branch					· Accessories -		
Printing and Binding Branches					Composing Branch	3,390 0 4	
Litho and Photo Branches   253 13   3					Addressograph Branch .		
Stereotype Branch   15 0 0   Engine-room   29 6 3   Paper-store   62 11 1					Printing and Binding Branches		
Engine-room					Litho and Photo Branches .	$253 \ 13 \ 3$	
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 £273,699 11 5					Stereotype Branch	15 0 0	
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 £273,699 11 5					Engine-room	. 29 6 3	
Treasury Adjustment Account					Paper-store	. 62 11 1	
Sundry debtors       28,815 to 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         £273,699 11 5       £278,699 11 5					•		4,752  4  3
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         £273,699 11 5       £273,699 11 5					Treasury Adjustment Account		7.539 12 0
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         £273,699 11 5       £278,699 11 5							28,815 10 - 8
$\frac{\text{Payments in advance}}{\text{Work in progress}} \dots \dots$							0 - 3 - 11
Work in progress							4 8 10
Old stores for disposal       24 5 0       Stock on hand       45,286 0 0       £273,699 11 5      £273,699 11 5							13,460 5 10
Stock on hand 45,286 0 0  £273,699 11 5							24 - 5 = 0
£273,699 11 5							45,286 - 0 - 0
2210,000 11 0					isoca on many		
			£273,		; !		£273,699 11 5

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.