## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

| · D                         | ceipts.                                 | £        | s. | a | Payments.   | £        | CI.                   | d.            |
|-----------------------------|---|----------|----|---|---|----------|-----------------------|---------------|
| To Sundry debtors           | cerpis.                                 | 246,358  |    |   | D G-1   | 94,079   |                       | ì             |
| Publications and publishing | • | 2,863    | 7  | 3 | ·   | 35,797   | 0                     |               |
| Sales—                      |   | ۵,000    | •  | 3 |   | 2,607    | 19                    | $\frac{3}{2}$ |
| 10-11-11                    |   |          |    |   | Allowance to officers performing higher duties                | 2,007    |                       | าร์           |
| Stationery                  |   |          |    |   |   |          | 10                    |               |
| New typewriters             | 59 9 0                                  |          |    |   | Purchases paper, stationery, &c                               | 57,746   |                       |               |
| Second-hand typewriters     | 35 0 0                                  |          |    |   | Purchases stores  | 6,876    | 3                     | 9             |
| Stores                      | 154 0 8                                 |          |    |   | Freight, cartage, insurance, &c                               | 8,610    | 0                     |               |
| Waste products              | 13 13 1                                 |          |    |   | Machinery (new, and repairs to)                               | 5,140    | 6                     |               |
|                             |   | 263      | 18 | 5 | $\mathrm{Type}  \dots \qquad \dots \qquad \dots \qquad \dots$ | 606      |                       |               |
| Refunds                     |   |          |    |   | Monotype extras   | 467      | 3                     | 1             |
| Freight                     | 3 1 5                                   |          |    |   | Monotype metal  | 388      | 6                     | 3             |
| Salaries and wages          | 54 17 1                                 |          |    |   | Fuel, gas, power, light, and water                            | 2,539    | 1                     | 11            |
| Postages                    | 46 4 8                                  |          |    |   | Medical services  | 219      | 9                     | 3             |
| 8                           |   | 104      | 3  | 2 | Office equipment  | 118      | 3                     | 8             |
|                             |   |          |    |   | Postages and telegrams  | 1,814    | 19                    | 10            |
|                             |   |          |    |   | Telephone services  | 142      | 18                    | 8             |
|                             |   |          |    |   | Window-cleaning and rubbish-removal                           | 129      | 3                     | 6             |
|                             |   |          |    |   | Proportion of rent, &c., High Commissioner's                  |          |                       |               |
|                             |   |          |    |   | Office  | 360      | 0                     | 0             |
|                             |   |          |    |   | Wages—Charwomen, watchmen, &c.                                | 2,043    |                       | 7             |
|                             |   |          |    |   | Audit fee   |          | 0                     | -             |
|                             |   |          |    |   | Contingencies   |          | $1\overset{\circ}{2}$ |               |
|                             |   |          |    |   | 95  | 768      |                       | -             |
|                             |   |          |    |   | Compassionate allowances to widows of                         | 100      | 10                    |               |
|                             |   |          |    |   | 3 2 .00   | 340      | 0                     | 0             |
|                             |   |          |    | • | Change-over of electrical installation (balance)              | 226      |                       |               |
|                             |   |          |    |   |   | 220      | 5                     |               |
|                             |   |          |    |   | Grants in lieu of leave of absence                            | 29       | Э                     | U             |
|                             |   |          |    |   | Public Works expenditure on buildings—                        |          |                       |               |
|                             |   |          |    |   | New steel windows in com- £ s. d.                             |          |                       |               |
|                             |   |          |    |   | posing-room 234 1 11  |          |                       |               |
|                             |   |          |    |   | Additions to photo-gallery 378 0 0                            |          |                       |               |
|                             |   |          |    |   | Ambulance and library rooms 37 9 3                            |          |                       |               |
|                             |   |          |    |   |   | 649      |                       | 2             |
|                             |   |          |    |   | Refund to Departments for publications sold                   | 7,658    | 2                     | 4             |
|                             |   |          |    |   | Balance to Treasury Adjustment Account                        | 20,096   | 7                     | 1             |
|                             |   | £249,590 | 4  | 9 |   | £249,590 | 4                     | 9             |
|                             |   |          |    |   |   |          |                       |               |

## Trading Account for the Year ended 31st March, 1929.

| Dr.   |  |          |     |    | Cr.  |    |   |                  |             |
|---|--|----------|-----|----|--|----|---|------------------|-------------|
| To Paper and materials— Stock at beginning Add purchases                            | £ s. d.<br>28,719 8 7<br>33,914 17 6                       | £        | s.  | d. | By Sales—  Manufacturing Less work in progress, 31st March, 1928 |    | $\begin{array}{c} £ \\ 184,270 \\ 13,460 \end{array}$ |                  | 9           |
| Less stock on hand, 31st<br>March, 1929   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$       |          |     |    | Add work in progress, 31st March, 1929                           | •• | 170,810<br>15,249                                     |                  |             |
| Stationery— Stock at beginning  | 15,106 17 5  | 37,412   | 16  | 7  | Stationery and publications Typewriters                          |    | 186,060 $39,017$ $4,909$                              | $\frac{6}{7}$ 15 | 5<br>5<br>6 |
| Add purchases  Less stock on hand, 31st   | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$      |          | ٠   |    | Discounts received   |    | 229,987<br>192  | 9<br>5           | 4           |
| March, 1929   | $\begin{array}{cccc} 15,532 & 0 & 5 \\ \hline \end{array}$ | 28,804   | .11 | 1  |  |    |   |                  |             |
| Stock at beginning Add purchases  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$       |          |     |    |  |    |   |                  |             |
| Less stock on hand, 31st<br>March, 1929   | 5,073 1 7<br>645 15 0                                      | 4,427    | 6   | 7  |  |    |   |                  |             |
| Wages (productive) Wages (establishment) Wages (Stationery Office) Freight (inward) | 84,157 8 0<br>28,507 1 2<br>5,826 5 10<br>6,224 18 9       | ±,±21    | U   | •  |  |    |   |                  |             |
| Lighting (proportion) Power Fuel Water  | 666 0 4<br>759 0 1<br>764 15 4<br>185 15 0                 | 127,091  | 4   | 6  |  |    |   |                  |             |
| Balance transferred to Pro-<br>Account  | ofit and Loss  | 32,443   |     |    |  |    |   |                  |             |
|   |  | £230,179 | 14  | 4  |  |    | £230,179  | 14               | 4           |