

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	6,591	15	1	By Balance transferred from Trading Account ..	32,443	15	7
Repairs and alterations to buildings and plant ..	1,349	6	4	Storing and handling stationery, &c., for other ..			
Postages and telegrams	1,509	9	1	Government Departments	651	19	2
Freight (outward)	1,835	0	10	Commission on sales of publications	3,144	0	7
Insurance	178	8	9	Rents receivable	392	5	0
Exchange	0	15	3	Interest receivable	51	15	11
Discounts allowed	95	8	9				
Telephones (rental)	133	11	2				
Medical services	179	2	9				
Lighting (proportion)	40	0	0				
Proportion of rent, &c., High Commissioner's Office	360	0	0				
Office expenses	312	8	1				
Audit fee	100	0	0				
Wages—Charwomen and watchmen	2,021	15	7				
Interest on capital	10,383	10	9				
Depreciation	8,410	11	0				
Compassionate allowances to widows of deceased officers	340	0	0				
Grant in lieu of leave of absence	29	5	0				
Balance carried down	2,813	7	10				
	<u>£36,683</u>	<u>16</u>	<u>3</u>		<u>£36,683</u>	<u>16</u>	<u>3</u>
				By Balance brought down	£2,813	7	10

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.

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account	230,745	5	2	Land	60,600	0	0
Creditors—				Buildings	47,532	10	3
Departmental	4,541	8	7	Plant and machinery—			
Sundry	2,440	6	9	Composing plant	464	9	4
	<u>6,981</u>	<u>15</u>	<u>4</u>	Monotype plant	8,612	15	2
Wages accrued	624	18	3	Addressograph plant	659	15	0
Bad Debts Reserve	197	15	9	Printing plant	23,925	18	7
Depreciation Reserve	33,550	2	11	Binding plant	12,109	9	3
Writing-off Suspense Account	167	11	6	Litho plant	3,099	9	8
Balance, Profit and Loss Account	2,813	7	10	Photo plant	1,644	15	8
				Stereotype plant	1,739	14	6
				Engine-room plant	1,557	3	9
				Miscellaneous plant	6,196	16	8
					<u>60,010</u>	<u>7</u>	<u>7</u>
				Furniture, fittings, and office equipment	2,194	7	6
				Type	9,127	14	0
				Accessories—			
				Composing Branch	3,389	10	7
				Addressograph Branch	48	0	0
				Printing Branch	76	8	11
				Binding Branch	813	8	0
				Litho Branch	200	9	6
				Photo Branch	62	10	3
				Stereotype Branch	14	13	8
				Engine-room	57	19	9
				Paper-store	62	1	1
					<u>4,725</u>	<u>1</u>	<u>9</u>
				Payments in advance		<u>2</u>	<u>16</u>
				Debtors—			
				Departmental	22,115	6	3
				Sundry	2,253	19	5
					<u>24,369</u>	<u>5</u>	<u>8</u>
				Work in progress	15,249	14	6
				Old stores for disposal		13	19
				Stock on hand	41,399	4	11
				Stock Suspense Account		89	14
				Assets to be written off		78	3
				Treasury Adjustment Account		9,687	16
	<u>£275,080</u>	<u>16</u>	<u>9</u>		<u>£275,080</u>	<u>16</u>	<u>9</u>

Public Works Department administration expenses (£25) are included for which the Department has no parliamentary appropriation.

E. V. PAUL, A.R.A.N.Z., 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.