## Profit and Loss Account for the Year ended 31st March, 1935.

Dr.				£	s.	d.	Cr.	£	s. d.
To Office salaries				5,369	4	4	By Balance transferred from Trading Account	38,069	1 2
Repairs and alterations to buildings and plant				443	5	7	Storing and handling stationery, &c., for other		
Postages and telegrams		• • •		000	12	5	Government Departments	884	7 2
Freight and cartage (outw.	ard)			1,974	11	6	Commission on sales of publications	942	17 11
Insurance				125	7	9	Rent receivable	295	11 8
Exchange				25	15	-8			
Discounts allowed				123	3	-8			
Telephones (rental)				115	12	-8			
Medical services		• •			12	$^{2}$			
Lighting, &c. (proportion)				35	16	7			
Proportion of rent, &c.,	High (	Commissi	oner's						
Office				289	-8	0	·		
Office expenses			٠.	340	9	10			
Sundry trade expenses				540	13	$^{2}$			
Audit fee				100	0	0			
Wages—Cleaners, watchmo	en, &c.			1,076	-0	2			
Interest on capital				9,610	18	11			
Depreciation—		£	s. d.						
Buildings		1,010	11 5						
Plant and machinery		5,298	-2 - 10						
Furniture, fittings, and	office								
equipment		190	7 1						
Type and type metal		196	3 8						
Accessories		413	6 6						
				7,108	11	6	·		
Loss on machinery, &c.				11	10	1			
Balance carried down				12,055	3	11			
							<u> </u>		
				£40,191	17	11	£	40,191	17 - 11
							=	·	
								£	s. d.
							By Balance brought down	12,055	$3 \ 11$

Note,—Interest at the rate of  $4^1_4$  per cent, has been charged on capital for which the Department has no parliamentary appropriation.

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

Da	TATALLY.	STREET, SEC	a. 23.	.s.) _£	ii oisi maken, 199							
Liabilities.					1		Assets	3.		£	s.	d.
Capital Account— £	s. d.	£	s.	$^{\mathrm{d}}.$	Land					58,999		
Public Works Fund 112,623	6 - 0				Buildings					40,051	. 1	1
Consolidated Fund 113,516 1	12 - 7				Plant and machinery-			£	s. d			
		226,139	18	7	Composing plant			941	9 8	3		
Creditors -					Machine composing	plant		13,324	5 1	Į.		
Departmental 764 1	5 4				Addressograph plant	ŧ.,		208	7 (	)		
	4 3				Printing plant			16,884	2 1	l		
		2,191	19	7	Binding plant			9,369	7 ]			
Wages accrued		1,642		2	Litho plant			2,662		)		
Bad Debts Reserve		168		3	Photo plant			1,309				
Writing-off Suspense Account		126		10	Stereotype plant			1,386				
Balance, Profit and Loss Account		12,055		11	Engine-room plant				11 4			
Dutalion, Front and Brook Exceeding		12,000			Miscellaneous plant			7,976				
					process process	• •		-,010		- 54,975	3	1
					Furniture, fittings, and	l office e	anina	nent		830		
-					Type and type metal		.10.10.1			10,953		10
					Accessories—	••	• •	• •		10,000	9	10
					Composing Branch			2,747	14 16	`		
					Machine Composing			85	0 1			
					Addressograph Bran			43	4 (			
					Printing Branch			83	9 10			
					Binding Branch			499				
					Litho Branch			108	8 6			
					Photo Branch		• •	48	8 10			
					Stereotype Branch	• •	• •	11	0 7			
					Engine-room	• •	• •	41				
					Paper-store	• •	• •					
					raper-store	• •	• •	52	13 8		0	
					Daymanta in day					3,721	8	0
					Payments in advance Debtors—	• •		• • •		13	4	1
								F 014				
					Departmental	• •	• •	7,614	$\frac{7}{10}$ 4			
				- 1	Sundry	• •	• •	1,440	18 9		_	_
					337 1- :					9,055	6	1
					Work in progress	• •		• •		7,470	1	5
				ļ	Stock—							
				- 1	On hand $\dots$	• •		44,779	6 4			
					In transit	• •		. 1	7 10			
					On consignment	• •		393	2 4			
					0. 10					45,173		
					Stock Suspense Accoun					113	4	
					Assets to be written off						19	
					Treasury Adjustment A	Account				10,955	9	4
	-	212 02:		-								
	ź	242,324	0	$^{4}$						£242,324	0	4
	-			[								_

Note.—No charge for the cost of exchange on payments in London is included in the accounts.

## 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 departmental note enfaced thereon.—J. H. FOWLER, Deputy Controller and Auditor-General.