PRIME MINISTER'S DEPARTMENT.

Income and Expenditure Account for the Year ended 31st March, 1935.

35 7 1 11 5		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance carried down	£ s. d 24,467 8 6								
31 - 3	35 11 3	236 9	3									
	£		3	£24,467 8 6								
To Balance brought down Interest on capital		£ s. 6 24,467 8 74 8	By Excess of expenditure over income	£ s. d 24,541 17 1								
	£:	24,541 17	- } L -	£24,541 17 1								
Balance-sheet as at 31st March, 1935.												
Capital Account	s. £ s. d. 2 11 9 6 7 2	£ s. d 1,770 1 1		$\begin{array}{cccccccccccccccccccccccccccccccccccc$								
Treasury Adjustment Account		$\begin{array}{c} 8 & 18 & 1 \\ 24,534 & 11 & 1 \end{array}$		04 541 15 1								
	£	26,313 12	- - -	£26,313 12 0								

Note.—(1) The following charges are included for which the Department possesses no parliamentary appropriation: (a) Interest on capital; (b) rent assessed by Public Works Department. (2) no charge for the cost of exchange on payments made in London has been included in the accounts.

C. A. Berendsen, Permanent Head. F. B. Dwyer, Accountant.

I hereby certify that the Income and Expenditure Account 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 notes enfaced thereon.—J. H. Fowler, Deputy Controller and Auditor-General.

PRINTING AND STATIONERY DEPARTMENT.

Trading Account for the Year ended 31st March, 1935.

Dr.						Cr.						
To Paper and materials—		£ s. d.	£	s.	d.	By Sales—	£		d.	£	s.	d.
Stock at beginning		24,961 7 0				Manufacturing	142,110	2	11			
Add purchases	• •	32,140 6 10				Less work in progress, 31st March, 1934	6,384	5	7			
Less stock on hand,	31st	57,101 13 10					105 505					
March, 1935	3180	26,335 16 9				Add work in progress,	135,725	17	4			
110201, 2000	••		30,765	17	1	31st March, 1935	7,470	1	5			
Stationery—			,		-							
Stock at beginning		8,026 6 3					143,195	18	9			
Add purchases	• •	20,805 13 0				Stationery	28,387					
		28,831 19 3				Publications	7,435					
Less stock on hand,	31st	20,001 19 0				Typewriters	3,840	O		100 050	10	e
March, 1935		7,124 11 7				Discounts received				182,858 150		6
2			21,707	7	8	Tribodition to convolution	•••		• •	100	11	2
Publications—			. 1									
Stock at beginning		11,131 3 11										
Add purchases	• •	3,201 6 3										
		14,332 10 2										
Less stock on hand.	31st	14,002 10 2										
March, 1935	, ,	11,713 8 2										
			2,619	2	0							
Typewriters—												
Stock at beginning		115 4 6										
Add purchases	• •	3,383 12 6	9 400	15	0							
Wages (productive)		55,262 9 5	3,498	1 /	U							
Wages (establishment)		17,410 8 5										
Wages (Stationery Office)		5,507 19 5										
Freight (inward)		6,305 7 11										
Lighting (proportion)		322 - 9 - 1										
Power		691 6 0										
Fuel Water	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			i							
water	• •	200 6 U	86,349	5	9							
Balance transferred to Prot	fit and	Loss Account	38,069	i	$\frac{3}{2}$							
		£	183,009	10	8				£	183,009	10	8