

PRINTING AND STATIONERY DEPARTMENT—*continued.*

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	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	830	12	5	Government Departments	884	7	2
Freight and cartage (outward)	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	15	12	2				
Lighting, &c. (proportion)	35	16	7				
Proportion of rent, &c., High Commissioner's							
Office	289	8	0				
Office expenses	340	9	10				
Sundry trade expenses	540	13	2				
Audit fee	100	0	0				
Wages—Cleaners, watchmen, &c.	1,076	0	2				
Interest on capital	9,610	18	11				
Depreciation—							
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				
	£40,191	17	11		£40,191	17	11

NOTE.—Interest at the rate of 4½ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account—							Land	58,999	0	0
Public Works Fund	112,623	6	0				Buildings	40,051	1	1
Consolidated Fund	113,516	12	7	226,139	18	7	Plant and machinery—			
							Composing plant	941	9	8
Creditors—							Machine composing plant	13,324	5	11
Departmental	764	15	4				Addressograph plant	208	7	0
Sundry	1,427	4	3				Printing plant	16,884	2	11
				2,191	19	7	Binding plant	9,369	7	1
Wages accrued				1,642	1	2	Litho plant	2,662	18	9
Bad Debts Reserve				168	12	3	Photo plant	1,309	8	11
Writing-off Suspense Account				126	4	10	Stereotype plant	1,386	11	11
Balance, Profit and Loss Account				12,055	3	11	Engine-room plant	911	11	4
							Miscellaneous plant	7,976	19	7
								54,975	3	1
							Furniture, fittings, and office equipment	830	0	1
							Type and type metal	10,953	5	10
							Accessories—			
							Composing Branch	2,747	14	10
							Machine Composing Branch	85	0	1
							Addressograph Branch	43	4	0
							Printing Branch	83	9	10
							Binding Branch	499	11	4
							Litho Branch	108	8	6
							Photo Branch	48	8	10
							Stereotype Branch	11	0	7
							Engine-room	41	16	4
							Paper-store	52	13	8
								3,721	8	0
							Payments in advance	13	4	1
							Debtors—			
							Departmental	7,614	7	4
							Sundry	1,440	18	9
								9,055	6	1
							Work in progress	7,470	1	5
							Stock—			
							On hand	44,779	6	4
							In transit	1	7	10
							On consignment	393	2	4
								45,173	16	6
							Stock Suspense Account	113	4	11
							Assets to be written off			
							Treasury Adjustment Account	10,955	9	4
								£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.