## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

To Sundry debtors         189,696         3         9         By Salaries         62,901         1           Publications and publishing Sales         2,871         16         3         Wages         33,108         17           Sales         4         1         2,871         16         3         Allowances to officers performing higher duties Overtime         146         14           Stationery         4         1         0         7         Purchases—Paper, stationery, &c.         52,516         7           Scoond-hand typewriters         30         0         0         7         Purchases—Stores, &c.         6,114         7           Stores         1         5         8         8         7         Freight, cartage, insurance, &c.         9,961         0           Waste products         28         10         5         Machinery (new, and repairs to)         801         13           Machinery         10         10         10         10         10         10         10           Waste products         28         10         5         10         10         10         10         10         10         10         10         10         10         10         10         <	d.
Sales—         £ s. d.         Allowances to officers performing higher duties         146 14           Paper         . 81 12 3         Overtime         3,249 12           Stationery         . 4 1 0         Purchases—Paper, stationery, &c.         . 52,516 7           Second-hand typewriters         . 30 0 0         Purchases—Stores, &c.         . 6,114 7           Stores         . 1 5 8         Freight, cartage, insurance, &c.         9,961 0           Waste products         . 28 10 5         Machinery (new, and repairs to)         . 801 13           Machinery	2
Paper	11
Paper       81 12 3       Overtime       3,249 12         Stationery       4 1 0       Purchases—Paper, stationery, &c.       52,516 7         Second-hand typewriters       30 0 0       Purchases—Stores, &c.       6,114 7         Stores       1 5 8       Freight, cartage, insurance, &c.       9,961 0         Waste products       28 10 5       Machinery (new, and repairs to)       801 13         Machinery       425 16 6       Type metal       333 12	1
Second-hand typewriters       30 0 0       Purchases—Stores, &c 6,114 7         Stores       1 5 8       Freight, cartage, insurance, &c 9,961 0         Waste products       28 10 5       Machinery (new, and repairs to) 801 13         Machinery       333 12	5
Stores	1
Waste products        28 10 5       Machinery (new, and repairs to)        801 13         Machinery <td>8</td>	8
Machinery	1
	1
	9
571 5 10 Type and printing material 67 1	5
Refunds—         Monotype extras           417 10	11
Salaries and wages 111 7 9 Fuel, gas, power, light, and water 2,252 16	4
Exchange 2 9 0 Medical services	4
Freight	$^{2}$
Paper 42 11 6 Postages and telegrams 1,036 7	$^{2}$
Postages 28 19 1 Telephone services	0
Stationery 0 3 9 Window-cleaning, rubbish removal, &c 52 3	11
Translation fee 1 1 0 Proportions of rent, &c., High Commissioner's	
——————————————————————————————————————	0
Wages—Cleaners, watchmen, &c 1,196 19	9
Proportion of cost of messengers' uniforms 5 0	0
Audit fee 100 0	0
Repairs to premises 1,567 2	3
Maintenance of fire-alarms 78 14	8
Contingencies	7
Grant to officer in lieu of leave 29 15	5
Bonus to officer for special services 59 10	
Compensation for injury	0
Refunds to Departments for publications, &c.,	
	4
Balance to Treasury Adjustment Account 13,230 9	3
£193,330 7 7	7
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## Trading Account for the Year ended 31st March, 1936.

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Dr.  To Paper and materials— Stock at beginning Add purchases		£ s. d. 26,335 16 9 36,883 2 10	£ s. d	By Sales—  Manufacturing	£	s. d.
Less stock on hand, March, 1936	31st	63,218 19 7 26,487 8 10	36,731 10 9	141,443 15 4 Add work in progress,		
Stationery— Stock at beginning Add purchases		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
Less stock on hand, March, 1936	31st	33,683 1 7 8,127 15 1	25,555 6 6	Discounts received	,427 203 ]	3 10 15 4
Stock at beginning Add purchases		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
Less stock on hand, March, 1936	31st 	12,093 4 10	3,283 19 10			
Purchases Less stock on hand, March, 1936	31st 	5,869 11 10 154 7 7	5,715 4 3			
Wages (productive) Wages (establishment) Wages (Stationery Office) Freight (inwards) Lighting (proportion)		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0,710 ± 6			
Power Fuel Water	••	729 10 11 669 7 4 240 13 0	97,796 8 3			
Balance transferred to Profi	t and	-	38,548 9 7 2207,630 19 2	£207,	630 1	9 2