

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	5,580	5	8	By Balance transferred from Trading Account ..	38,548	9	7
Repairs and alterations to buildings and plant..	1,859	15	3	Storing and handling stationery, &c., for other			
Postages and telegrams	937	9	9	Government Departments	884	13	11
Freight and cartage (outward)	2,603	14	3	Commission on sales of publications	917	11	0
Insurance	144	1	7	Rent receivable	303	1	8
Exchange	58	2	1				
Discounts allowed	155	6	2				
Telephones (rental)	108	16	3				
Medical services	13	10	11				
Lighting, &c. (proportion)	44	13	3				
Proportion of rent, &c., High Commissioner's							
Office	299	12	0				
Office expenses	283	17	11				
Sundry trade expenses	244	1	11				
Audit fee	100	0	0				
Wages—Cleaners, watchmen, &c.	1,221	2	8				
Interest on capital	9,656	9	4				
Depreciation—	£	s.	d.				
Buildings	1,011	15	10				
Plant and machinery	5,547	5	8				
Furniture, fittings, and office							
equipment	196	0	10				
Type and type metal	58	10	8				
Accessories	419	10	10				
	7,233	3	10				
Loss on machinery, &c.	103	15	11				
Compensation for injury	234	16	0				
Grant in lieu of leave of absence	29	15	5				
Bonus for special services	59	10	10				
Balance carried down	9,681	15	2				
	£40,653	16	2		£40,653	16	2
					£	s.	d.
				By Balance brought down	9,681	15	2

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<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	39,039	5	3
Consolidated Fund	114,587	15	5				Plant and machinery—	£	s.	d.
				227,211	1	5	Composing plant	937	11	1
Creditors—							Machine-composing plant	12,140	9	2
Departmental	529	19	10				Addressograph plant	185	4	0
Sundry	2,463	6	7				Printing plant	15,027	15	4
				2,993	6	5	Binding plant	8,520	2	5
Wages accrued				1,225	8	9	Litho plant	2,453	10	5
Bad Debts Reserve				166	2	3	Photo plant	1,149	10	9
Writings-off Suspense Account				434	12	0	Stereotype plant	1,232	10	7
Balance, Profit and Loss Account				9,681	15	2	Engine-room plant	720	7	5
							Miscellaneous plant	7,178	17	0
								49,545	18	2
							Furniture, fittings, and office			
							equipment	689	11	10
							Type and type metal	11,261	10	2
							Accessories—			
							Composing Branch	2,459	18	8
							Machine-composing Branch	209	5	9
							Addressograph Branch	38	8	0
							Printing Branch	77	6	6
							Binding Branch	441	19	3
							Litho Branch	97	12	8
							Photo Branch	59	8	10
							Stereotype Branch	10	10	10
							Engine-room	38	15	11
							Paper-store	46	13	4
								3,479	19	9
							Payments in advance		14	17
							Debtors—			
							Departmental	11,105	5	3
							Sundry	1,564	12	11
								12,669	18	2
							Work in progress		15,143	0
							Stock—			
							On hand	46,475	14	2
							On consignment	387	2	2
								46,862	16	4
							Stock Suspense Account		312	13
							Assets to be written off		121	18
							Treasury Adjustment Account		3,571	15
								£241,712	6	0
								£241,712	6	0

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of Parliamentary Return B.-1 [Pt. IV], and to the comment that the asset "type and type-metal, £11,261 10s. 2d." is not supported by stock sheets.—G. F. C. CAMPBELL, Controller and Auditor-General.