

PRIME MINISTER'S DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Expenditure.</i>						<i>Income.</i>							
						£	s.	d.					
Salaries	..	..	..	..	5,023	15	6	Balance carried down	..	..	28,400	6	4
League of Nations: New Zealand expenses				..	21,614	13	10						
Printing and stationery	..	..	..	..	251	8	9						
Rent of offices	..	..	..	..	685	0	0						
Depreciation—				£	s.	d.							
Furniture and fittings	..			198	18	2							
Mechanical appliances	..			17	3	10							
Library	..	..	..	35	14	3							
					251	13	3						
Sundries	..	..	..	..	573	15	0						
					£28,400	6	4				£28,400	6	4
					£	s.	d.				£	s.	d.
Balance brought down	..	..	..	..	28,400	6	4	Balance carried to balance-sheet	..	..	28,464	4	8
Interest on capital	..	..	..	..	63	18	4						
					£28,464	4	8				£28,464	4	8

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.			
Fixed capital as at 31st March, 1937: Consolidated							Furniture and fittings							966	11	3
Fund	..	..	..	1,400	5	1	Mechanical appliances							42	10	1
Creditors—							Library							391	3	9
Departmental	..	..	..	4	19	9	Excess of expenditure over income							28,464	4	8
Sundry	..	..	..	4	19	1										

A. D. McINTOSH, for 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-I [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.

PRINTING AND STATIONERY DEPARTMENT.

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>					<i>Cr.</i>				
			£	s. d.				£	s. d.
Paper and materials—					Sales—				
Stock at beginning			26,487	8 10	Manufacturing			184,885	4 6
Add purchases			53,051	16 11	Less work in progress, 31st				
			79,539	5 9	March, 1936			15,143	0 9
Less stock on hand, 31st March,								169,742	3 9
1937			36,892	3 6	Add work in progress, 31st				
					March, 1937			13,547	7 4
								183,289	11 1
Stationery—					Stationery			41,205	5 0
Stock at beginning			8,127	15 1	Publications			9,922	4 4
Add purchases			32,468	5 4	Typewriters			9,968	6 9
			40,596	0 5					
Less stock on hand, 31st March,					Discounts received				
1937			9,290	0 10				244,385	7 2
								259	13 8
Publications—									
Stock at beginning			12,093	4 10					
Add purchases			3,199	5 8					
			15,292	10 6					
Less stock on hand, 31st March,									
1937			12,433	1 11					
Typewriters—									
Stock at beginning			154	7 7					
Add purchases			10,369	5 10					
			10,523	13 5					
Less stock on hand, 31st March,									
1937			1,537	5 11					
Wages (productive)			77,201	19 2					
Wages (establishment)			23,339	6 3					
Wages (Stationery Office)			7,819	11 4					
Freight (inward)			10,116	16 0					
Lighting (proportion)			492	7 6					
Power			621	16 7					
Fuel			686	17 6					
Water			186	4 0					
	</								