

PRINTING AND STATIONERY DEPARTMENT—*continued.*

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Office salaries	6,954	17	8	Balance transferred from Trading Account ..	38,381	4	7
Repairs and alterations to buildings and plant ..	850	0	2	Storing and handling stationery, &c., for other Government Departments ..	903	17	8
Postages and telegrams	1,004	13	10	Commission on sales of publications	1,162	0	7
Freight and cartage (outward)	2,509	16	3	Rent receivable	302	10	4
Insurance	222	1	0				
Exchange	51	1	6				
Discounts allowed	112	1	5				
Telephones (rental)	110	19	10				
Medical services	25	9	8				
Lighting, &c. (proportion)	54	0	0				
Proportion of rent, &c., High Commissioner's Office ..	316	0	0				
Office expenses	242	19	11				
Sundry trade expenses	365	19	8				
Audit fee	100	0	0				
Wages—Cleaners, watchmen, &c.	1,558	15	9				
Interest on capital	9,916	2	10				
Depreciation—							
Buildings	1,011	15	10				
Plant and machinery	5,683	0	1				
Furniture, fittings, and office equipment	208	9	0				
Type and type metal	61	4	5				
Accessories	435	5	3				
	7,399	14	7				
Rent of storage space	89	0	0				
Loss on machinery, &c.	102	7	9				
Travelling-expenses to Australia	150	0	0				
Grants to widows of deceased officers	60	11	0				
Balance carried down	9,453	0	4				
	£10,749	13	2		£10,749	13	2
					£	s.	d.
				Balance brought down	9,453	0	4

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Land	54,359	0	0
Public Works Fund	112,623	6	0	Buildings	38,027	9	5
Consolidated Fund	120,697	14	8	Plant and machinery—			
	233,321	0	8	Composing plant	1,026	10	9
Creditors—				Machine-composing plant	11,300	13	6
Departmental	1,836	15	8	Addressograph plant	162	1	0
Sundry	3,704	12	1	Printing plant	17,566	9	7
	5,541	7	9	Binding plant	9,503	11	2
Wages accrued	1,789	11	4	Litho plant	2,233	16	8
Bad Debts Reserve	164	16	2	Photo plant	1,605	10	7
Writing-off Suspense Account	352	1	0	Stereotype plant	1,078	9	3
Treasury Adjustment Account	1,494	14	7	Engine-room plant	636	13	0
Balance, Profit and Loss Account	9,453	0	4	Miscellaneous plant	6,644	6	8
					51,758	2	2
				Furniture, fittings, and office equipment	648	10	7
				Type and type metal	11,638	11	7
				Accessories—			
				Composing Branch	2,625	10	1
				Machine-composing Branch	185	8	4
				Addressograph Branch	33	12	0
				Printing Branch	67	4	10
				Binding Branch	390	7	9
				Litho Branch	86	1	1
				Photo Branch	52	0	2
				Stereotype Branch	9	3	0
				Engine-room	35	7	6
				Paper Store	47	7	5
					3,532	2	2
				Payments in advance	11	10	0
				Debtors—			
				Departmental	13,709	7	10
				Sundry	4,379	17	7
					18,089	5	5
				Work in progress	13,547	7	4
				Stock—			
				On hand	49,267	17	10
				In transit	10,489	16	6
				On consignment	394	17	10
					60,152	12	2
				Stock Suspense Account	248	7	2
				Assets to be written off	103	13	10
					£252,116	11	10
					£252,116	11	10

O. A. OHLSSON, Acting 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.—I [Pt. IV], and to the comment that the Asset "Type and type metal, £11,638 11s. 7d." is not supported by stock-sheets.—J. H. FOWLER, Controller and Auditor-General.