

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Sundry debtors	345,567	4	0	Salaries	86,428	16	7
Publications	3,127	1	6	Wages	57,079	4	9
Sales—	£	s.	d.	Allowances to officers performing higher duties ..	295	12	1
Paper	0	2	6	Overtime	10,943	16	2
Stationery	1	8	11	Purchases—			
Second-hand typewriters ..	37	9	2	Paper, stationery, &c.	110,156	10	1
Waste products	45	12	1	Stores, &c.	9,548	8	1 1
				Freight, cartage, insurance, &c.	16,122	1	2
	84	12	8	Machinery (new, and repairs to)	3,663	3	7
Refunds—				Type metal	273	16	0
Salaries and wages	378	16	3	Type and printing material	20	7	0
Exchange	5	9	8	Monotype extras	382	11	0
Freight	3	18	10	Fuel, gas, power, light, and water	2,236	18	5
Postages	25	0	10	Medical services	19	8	7
Stationery	13	12	9	Office equipment, &c.	113	3	0
	426	18	4	Postages and telegrams	1,408	3	5
				Telephone services	128	9	0
				Window-cleaning, rubbish-removal, &c. ..	64	14	8
				Proportion of rent, &c., High Commissioner's Office	340	0	0
				Wages : Cleaners, watchmen, &c.	2,254	12	11
				Proportion of cost of messengers' uniforms ..	15	0	0
				Audit fee	150	0	0
				Repairs to premises	312	0	10
				Rent of storage space	405	4	11
				Maintenance of fire-alarms	2	2	0
				Contingencies	41	7	5
				Transfer and removal expenses	56	8	7
				Grant to widow of deceased officer (equivalent to leave due)	5	7	6
				Refund to Departments for publications, &c., sold	4,427	17	1
				Balance to Treasury Adjustment Account ..	42,340	10	10
	£349,205	16	6		£349,205	16	6

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Paper and materials				Sales—			
Stock at beginning	54,071	1	5	Manufacturing	249,103	13	10
Add purchases	64,071	14	4	Less work in progress, 31st			
				March, 1938	12,700	0	7
	118,142	15	9		236,403	13	3
Less stock on hand, 31st March, 1939	40,659	14	0	Add work in progress, 31st			
				March, 1939	19,121	14	11
	77,483	1	9		255,525	8	2
Stationery	16,473	2	11	Stationery	68,942	19	8
Stock at beginning	49,839	8	11	Publications	11,601	14	6
Add purchases	66,312	11	10	Typewriters	20,666	15	8
					356,736	18	0
Less stock on hand, 31st March, 1939	11,177	14	9	Discounts received	373	19	4
	55,134	17	1				
Publications—							
Stock at beginning	10,670	11	1				
Add purchases	4,371	19	0				
	15,042	10	1				
Less stock on hand, 31st March, 1939	10,864	3	3				
	4,178	6	10				
Typewriters—							
Stock at beginning	80	10	5				
Add purchases	19,360	0	6				
	19,440	10	11				
Less stock on hand, 31st March, 1939	723	10	11				
	18,717	0	0				
Wages (productive)	103,437	14	3				
Wages (establishment)	29,745	3	9				
Wages (Stationery Office) ..	9,453	3	6				
Freight (inwards)	10,797	6	8				
Lighting (proportion)	528	3	0				
Power	611	19	1				
Fuel	644	12	0				
Water	197	13	0				
	155,415	15	3				
Balance transferred to Profit and Loss Account ..	46,181	16	5				
	£357,110	17	4		£357,110	17	4