

PRINTING AND STATIONERY DEPARTMENT.

BALANCE-SHEET AT 31ST MARCH, 1917.

<i>Dr.</i>	<i>Liabilities.</i>	£	s. d.	£	s. d.	<i>Cr.</i>	<i>Assets.</i>	£	s. d.	£	s. d.
To Capital Account		99,263	0 5			By Buildings		38,365	14 9		
Sundry creditors		10,068	2 11			Less depreciation		789	16 3		
Consolidated Fund Account		12,001	16 5							37,575	18 6
				121,332	19 8	Plant—Printing	12,304	2 7			
Profit and Loss Account (balance to credit of)				6,992	0 2	Less depreciation	721	5 6			
										11,582	17 1
						Plant—Binding	3,043	12 8			
						Less depreciation	226	11 6			
										2,817	1 2
						Plant—Lithogra- graphic, &c.	1,698	9 7			
						Less depreciation	126	19 6			
										1,571	10 1
						Plant—Engine-room	775	13 3			
						Less depreciation	77	10 0			
										698	3 3
										16,669	11 7
						Type		8,665	14 0		
						Less depreciation		645	7 6		
										8,020	6 6
						Furniture		515	14 2		
						Less depreciation		37	10 0		
											478 4 2
						Sundry debtors				663	3 9
						Suspense Account				1,430	2 1
						Stock in hand				47,487	13 3
										£128,324	19 10

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1917.

<i>Dr.</i>	£	s. d.	£	s. d.	<i>Cr.</i>	£	s. d.	£	s. d.
To Lighting and water	1,058	1 11			By Manufacturing Account	13,718	11 1		
Repairs and maintenance	1,645	15 0			Stationery Trading Account	3,503	16 8		
Salaries	3,384	19 9			Publishing Account	1,132	8 6		
Office expenses	242	0 3						18,354	16 3
Discount	52	0 3							
Freight	768	10 0							
Postages	982	14 6							
Medical expenses	131	18 4							
Insurance	471	15 10							
Depreciation Account	2,625	0 3							
			11,362	16 1					
Balance—Profit for year			6,992	0 2					
			£18,354	16 3				£18,354	16 3

Wellington, 8th June, 1917.

B. B. ALLEN, Accountant.