

PRINTING AND STATIONERY DEPARTMENT.

BALANCE-SHEET AT 31ST MARCH, 1918.

Dr.	Liabilities.	£	s.	d.	£	s.	d.	Cr.	Assets.	£	s.	d.	£	s.	d.
To Capital Account ..	..	104,943	11	7				By Buildings ..	..	43,256	9	8			
Sundry creditors ..	..	2,435	1	7				Less depreciation	..	939	8	0			
Consolidated Fund ..	..	48,918	4	3									42,317	1	8
Suspense Account ..	..	2,052	14	2				Plant—Printing ..	13,000	13	4				
					158,349	11	7	Less depreciation	956	5	0				
Profit and Loss (balance to credit of)					1,471	15	6					12,044	8	4	
								Plant—Binding ..	3,205	2	7				
								Less depreciation..	232	10	0				
												2,972	12	7	
								Plant — Litho and							
								Photo ..	1,866	19	11				
								Less depreciation..	131	5	0				
												1,735	14	11	
								Plant—Engine-room	646	14	3				
								Less depreciation..	70	0	0				
												576	14	3	
													17,329	10	1
								Type ..		8,092	12	3			
								Less depreciation..		603	15	0			
													7,488	17	3
								Furniture ..		504	12	2			
								Less depreciation..		37	10	0			
													467	2	2
								Sundry debtors ..					35,929	19	9
								Stock in hand ..					56,288	16	2
													£159,821	7	1

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1918.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Lighting and water ..	1,372	8	6				By Manufacturing Account ..	5,963	1	8			
Repairs and maintenance ..	866	1	11				Stationery Trading Account..	5,571	4	7			
Salaries ..	3,541	12	6				Publishing Account ..	1,095	9	9			
Office expenses ..	291	9	0								12,629	16	0
Discount ..	50	14	5										
Freight ..	1,010	3	3										
Postage ..	873	6	4										
Bad debts ..	2	0	8										
Medical services ..	101	16	0										
Depreciation ..	2,970	13	0										
Insurance ..	75	14	11										
				11,158	0	6							
Balance—Profit for year ..				1,471	15	6							
				£12,629	16	0					£12,629	16	0

Wellington, 1st July, 1918.

B. B. ALLEN, Accountant.