

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries .. .. .	5,208	4	4	By Balance from Trading Account ..	22,503	5	3
Repairs to buildings and plant .. ..	1,322	6	6	Storing and handling stationery for other Departments .. .. .	613	9	2
Postages and telegrams .. .. .	1,473	9	7	Commission on sales of publications, &c... ..	3,201	2	1
Freight (outward) .. .. .	895	0	1	Rent receivable .. .. .	236	0	0
Insurance .. .. .	202	12	9				
Exchange .. .. .	60	7	10				
Discount allowed .. .. .	108	18	8				
Telephone rentals .. .. .	82	7	5				
Medical services .. .. .	126	19	6				
Lighting (proportion) .. .. .	34	0	0				
Proportion rent, High Commissioner's Office ..	150	0	0				
Office expenses .. .. .	272	7	7				
Audit fee .. .. .	50	0	0				
Wages, charwomen and messengers .. ..	2,338	15	1				
Printing <i>Public Service Official Circular</i> ..	30	3	4				
Bad debts reserve .. .. .	100	0	0				
Depreciation on buildings and plant .. ..	2,612	15	3				
Interest on capital .. .. .	10,473	10	6				
Balance carried down .. .. .	1,011	18	1				
	<u>£26,553</u>	<u>16</u>	<u>6</u>		<u>£26,553</u>	<u>16</u>	<u>6</u>

## TREASURY ADJUSTMENT ACCOUNT.

1922.	£	s.	d.	1922.	£	s.	d.
Mar. 31.				Mar. 31.			
To Education Department for subscriptions, <i>Public Service Circular</i> .. .. .	33	15	0	By Repairs buildings and plant (Public Works) ..	502	11	6
Wages, Stamp Branch, transferred .. ..	5,055	4	11	Interest Account .. .. .	10,473	10	6
Cost of printing <i>Kahiti</i> , transferred .. ..	2,191	11	3	Audit Fee Account .. .. .	50	0	0
Balance, Receipts and Payments Account ..	49,806	17	0	Unauthorized Expenditure Account .. ..	703	6	1
	<u>£57,087</u>	<u>8</u>	<u>2</u>	Balance .. .. .	45,358	0	1
					<u>£57,087</u>	<u>8</u>	<u>2</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.
Capital Account .. .. .	232,745	10	8	Buildings .. .. .	45,080	0	0			
Sundry creditors .. .. .	3,765	10	3	Less depreciation .. .. .	901	12	0			
Wages accrued .. .. .	448	3	0					44,178	8	0
Bad Debts Reserve Account .. .. .	241	3	11	Land .. .. .				60,600	0	0
Balance Profit and Loss Account .. ..	1,011	18	1	Printing plant .. .. .	18,146	0	0			
				Binding plant .. .. .	5,419	12	3			
				Litho and photo plant .. ..	2,344	11	10			
				Engine-room plant .. .. .	417	5	9			
					26,327	9	10			
				Add purchases .. .. .	845	13	2			
					27,173	3	0			
				Less sales .. .. .	378	6	2			
					26,794	16	10			
				Less depreciation .. .. .	1,339	14	9			
								25,455	2	1
				Type .. .. .	6,848	2	2			
				Add purchases .. .. .	253	8	4			
					7,101	10	6			
				Less sales .. .. .	40	6	0			
					7,061	4	6			
				Less depreciation .. .. .	353	1	3			
								6,708	3	3
				Furniture .. .. .	362	15	3			
				Add purchases .. .. .	4	8	9			
					367	4	0			
				Less depreciation .. .. .	18	7	3			
								348	16	9
				Sundry debtors .. .. .				15,041	7	0
				Treasury Adjustment Account .. ..				45,358	0	1
				Stock on hand .. .. .				40,522	8	9
								<u>£238,212</u>	<u>5</u>	<u>11</u>
	<u>£238,212</u>	<u>5</u>	<u>11</u>							

H. M. C. ROBERTSON, Accountant.

I hereby certify that the Statement of Receipts and Payments, Trading Account, Profit and Loss 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.

G. F. C. CAMPBELL, Controller and Auditor-General.