## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

To Sundry debtors	ipts.	$ \begin{array}{cccc} £ & s. d. \\ 249,637 & 6 & 11 \end{array} $	Payments.	£ s. d. 90,778 16 2
Publications and publishing		2,857 14 11	Wages	38,073 8 1
Sales— £ s. d.		_,	Allowances to officers performing higher duties	5 14 4
Machinery	25 0 0		Overtime	$1,261 \cdot 16 - 3$
Stationery	5 14 9		Purchases—Paper, stationery, &c	72,010 9 11
Second-hand typewriters	29 15 0		Purchases—Stores, &c	$6,065 \ 16 \ 6$
Stores	0 8 6		Freight, cartage, insurance, &c	10,606 2 2
Waste products	171 6 7	000 4 10	Machinery (new, and repairs to)	$1,267 \ 14 \ 9$
D - C 1		232 4 10	Type, &c	18 8 10
Refunds—	60 10 1		Monotype extras	454 8 3
Salaries and wages	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Monotype metal	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
$egin{array}{lll}  ext{Freight} & \dots & $	45 5 0		Fuel, gas, power, light, and water Medical services	$2,351  ext{ } 17  ext{ } 8 \ 127  ext{ } 0  ext{ } 7$
G1 . 1 · · · ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		OCC	50 5 7
Stores	1 12 2		Postages and telegrams	1,591 13 9
1,00105		123 19 11	Telephone services	126 11 3
			Window-cleaning and rubbish-removal	149 11 11
			Proportion of rent, &c., High Commissioner's	
			Office	360 - 0 - 0
			Wages-Charwomen, watchmen, &c	2,048 14 7
			Proportion of cost of messengers' uniforms	19 - 5 - 0
			Audit fee	100 - 0 - 0
			Repairs to premises	386 9 5
			Maintenance of fire-alarms	64 12 0
			Installation of heating system	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
			Contingencies	ə 9 ə
			land to large days)	49 16 8
			Compassionate allowance to widow of deceased	10 10 0
			officer	125 - 0 - 0
			Public Works expenditure on buildings	1,289 13 3
			Refunds to Departments for publications, &c.,	,
			sold	7,999 9 0
			Balance to Treasury Adjustment Account	15,077 16 4
		£252,851 6 7	£	252,851 6 7
			=	<del></del>

## Trading Account for the Year ended 31st March, 1931.

Dr. To Paper and materials— Stock at beginning .	£ s. d. 23,823 12 0	£ s. d.	Cr. By Sales— Manufacturing	£ s. d. 199,968 13 1	£	s. d.
Stock at beginning . Add purchases	E 4 0 = 3 E 0		Manufacturing	199,900 15 1		
1	FF 004 1F 0		March, 1930	$17,720 \ 17 \ 1$		
Less stock on hand, 31st	77,894 17 8			182,247 16 0		
March, 1931	35,236 8 9	40.000 0.11	Add work in progress,	•		
Stationery—		42,658 8 11	31st March, 1931	11,021 18 3		
Stock at beginning .				193,269 14 3		
Add purchases	30,615 14 2		Stationery Publications	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
	41,997 1 4		Typewriters	2,256 8 9		
Less stock on hand, 31s March, 1931	7 4 070 70 0	27,380 1 8	Discounts received	••	234,238 1 266	8 8
Publications—		21,000 1 0				
Stock at beginning . Add purchases	1 00= 0 0					
Add parchases						
Less stock on hand, 31s	3,908 0 2					
March, 1931	2 = 20 1 2					
Typewriters—		1,379 16 2				
Stock at beginning .						
Add purchases	. 2,278 0 6					
	2,406 9 0					
Less stock on hand, 31s	200 0 0					
March, 1931	. 290 5 0	2,108 5 6				
Wages (productive) .	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
Wages (establishment) . Wages (Stationery Office) .	0 000 10 10					
Freight (inward)						
Lighting (proportion) .	462 4 11					
Power						
Fuel	201 70 0					
Water	. 484 10 0	126,445 17 11				
Balance transferred to Profit	and Loss Account	34,532 10 1				
		£234,505 0 3			£234,505	0 3