

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	7,106	16	8	By Balance transferred from Trading Account ..	34,532	10	1
Repairs and alterations to buildings and plant..	547	14	5	Storing and handling stationery, &c., for other			
Postages and telegrams	1,313	18	4	Government Departments	1,015	1	0
Freight and cartage (outward)	2,173	8	1	Commission on sales of publications..	2,555	5	4
Insurance	193	16	3	Rents receivable	329	15	0
Exchange	6	1	2	Interest receivable	14	19	0
Discounts allowed	89	10	1				
Telephones (rental)	118	2	6				
Medical services	111	19	7				
Lighting, &c. (proportion)	53	0	0				
Proportion of rent, &c., High Commissioner's							
office	360	0	0				
Office expenses	423	4	3				
Sundry trade expenses	466	10	4				
Audit fee	100	0	0				
Wages—Charwomen, watchmen, &c. ..	2,067	5	5				
Interest on capital	9,639	9	10				
Depreciation	8,998	3	0				
Loss on disposal of machinery, &c. ..	149	19	2				
Compassionate allowance to widow of deceased							
officer.. .. .	125	0	0				
Grant in lieu of leave of absence	25	9	2				
Balance carried down	4,378	2	2				
	£38,447	10	5		£38,447	10	5
					£	s.	d.
				By Balance brought down	4,378	2	2

NOTE.—Interest at the rate of $4\frac{1}{2}$ per cent. has been charged on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account—							Land	60,600	0	0
Public Works Fund	109,587	17	2				Buildings	48,987	17	2
Consolidated Fund	105,996	17	2				Plant and machinery—			
				215,584	14	4	Composing plant	953	14	9
Creditors—							Monotype plant	11,226	7	9
Departmental	2,060	4	6				Addressograph plant	624	15	0
Sundry	2,703	0	0				Printing plant	26,558	6	3
				4,763	4	6	Binding plant	12,195	3	4
Wages accrued				559	0	7	Litho plant	3,161	4	1
Bad Debts Reserve				194	13	6	Photo plant	1,687	18	4
Depreciation Reserve				51,028	12	8	Stereotype plant	1,739	14	6
Writing-off Suspense Account				191	12	6	Engine-room plant	1,363	2	9
Balance, Profit and Loss Account				4,378	2	2	Miscellaneous plant	6,687	18	7
								66,198	5	4
							Furniture, fittings, and office			
							equipment	2,299	18	9
							Type	9,194	0	2
							Accessories—			
							Composing Branch	3,586	3	3
							Monotype Branch	102	15	6
							Addressograph Branch	48	0	0
							Printing Branch	101	17	2
							Binding Branch	762	12	9
							Litho Branch	207	12	0
							Photo Branch	60	18	11
							Stereotype Branch	16	6	2
							Engine-room	66	17	9
							Paper-store	53	7	10
								5,006	11	4
							Payments in advance	1	6	9
							Debtors—			
							Departmental	11,462	0	0
							Sundry	2,326	14	4
								13,788	14	4
							Work in progress	11,021	18	3
							Old stores for disposal	2	0	0
							Stock—			
							On hand	52,650	19	11
							On consignment	28	16	0
								52,679	15	11
							Stock Suspense Account	39	18	9
							Assets to be written off	151	13	9
							Treasury Adjustment Account	6,727	19	9
								£276,700	0	3
								£276,700	0	3

NOTE.—Public Works Department administration expenses (£38) are included, for which the Department possesses no parliamentary appropriation.

E. V. PAUL, A.R.A.N.Z., Accountant.

I hereby certify that the Receipts and Payments, Trading, and Profit and Loss Accounts, 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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.