

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Sundry debtors	176,436	15 8	By Salaries	69,585	8 11
Publications and publishing	2,206	13 4	Wages	20,636	9 10
Sales—			Allowances to officers performing higher duties	40	16 7
Paper	0	3 6	Overtime	511	11 11
Stationery	4	16 7	Purchases—Paper, stationery, &c.	32,374	6 6
Second-hand typewriters	17	12 0	Purchases—Stores, &c.	3,147	7 7
Stores	1	13 11	Freight, cartage, insurance, &c.	5,023	13 3
Waste products	88	18 8	Machinery (new, and repairs to)	408	14 5
			Type, &c.	25	17 6
	113	4 8	Monotype extras	248	13 4
Refunds—			Fuel, gas, power, light, and water	2,289	17 10
Salaries and wages	57	14 5	Medical services	80	14 9
Exchange	3	2 11	Office equipment, &c.	16	11 4
Freight	1	10 5	Postages and telegrams	1,134	1 8
Postages	51	11 10	Telephone services	125	17 6
	113	19 7	Window-cleaning, rubbish-removal, &c.	59	8 4
			Proportion of rent, &c., High Commissioner's Office	340	0 0
			Wages—Charwomen, watchmen, &c.	1,881	8 9
			Proportion of cost of messengers' uniforms	19	5 0
			Audit fee	100	0 0
			Repairs to premises	96	15 8
			Maintenance of fire-alarms	57	2 0
			Contingencies	1	3 6
			Public Works expenditure on buildings, &c.—		
			Erection of boiler-house, &c.	1,470	14 10
			Installation of heating system	2,212	9 3
				3,683	4 1
			Refund to Departments for publications, &c., sold	8,181	3 4
			Balance to Treasury Adjustment Account	28,800	19 8
				£178,870	13 3
	£178,870	13 3			

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Paper and materials—			By Sales—		
Stock at beginning	35,236	8 9	Manufacturing	136,186	6 1
Add purchases	22,073	10 0	Less work in progress, 31st March, 1931	11,021	18 3
	57,309	18 9		125,164	7 10
Less stock on hand, 31st March, 1932	27,297	1 9	Add work in progress, 31st March, 1932	6,391	13 0
				131,556	0 10
Stationery—			Stationery	28,451	19 8
Stock at beginning	14,616	19 8	Publications	1,916	18 7
Add purchases	17,633	0 4	Typewriters	869	18 11
	32,250	0 0		162,794	18 0
Less stock on hand, 31st March, 1932	11,465	16 2	Discounts received	196	3 11
	20,784	3 10			
Publications—					
Stock at beginning	2,528	4 0			
Add purchases	2,536	9 10			
	5,064	13 10			
Less stock on hand, 31st March, 1932	3,950	1 4			
	1,114	12 6			
Typewriters—					
Stock at beginning	298	3 6			
Add purchases	561	14 6			
	859	18 0			
Less stock on hand, 31st March, 1932	47	11 0			
	812	7 0			
Wages (productive)	55,424	4 3			
Wages (establishment)	20,025	9 4			
Wages (Stationery Office)	5,629	6 2			
Freight (inward)	3,266	2 10			
Lighting (proportion)	340	6 1			
Power	848	18 10			
Fuel	611	15 10			
Water	261	3 0			
	86,407	6 4			
Balance transferred to Profit and Loss Account	23,859	15 3			
	£162,991	1 11		£162,991	1 11