

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
To Sundry debtors .. ..	..	..	162,466	15	10	By Salaries .. ..	..	..	57,806	7	5
Publications and publishing .. ..	..	..	2,961	16	8	Wages .. ..	..	..	19,850	15	2
Sales—		£ s. d.				Allowances to officers performing higher duties .. ..	..	..	45	7	6
Stationery .. ..	..	0 18 6				Overtime .. ..	..	..	907	13	2
Second-hand typewriters .. ..	..	37 12 4				Purchases—Paper, stationery, &c. .. ..	..	..	39,113	2	7
Stores .. ..	..	2 10 5				Purchases—Stores, &c. .. ..	..	..	4,230	9	3
Waste products .. ..	..	101 13 8				Freight, cartage, insurance, &c. .. ..	..	..	7,467	14	3
Machinery .. ..	..	3 18 2				Machinery (new, and repairs to) .. ..	..	..	3,272	11	7
			146	13	1	Type, &c. .. ..	..	..	1	5	2
Refunds—						Monotype extras .. ..	..	..	230	13	5
Salaries and wages .. ..	..	135 1 7				Monotype metal .. ..	..	..	158	9	11
Exchange .. ..	..	4 0 4				Fuel, gas, power, light, and water .. ..	..	..	1,890	6	2
Freight .. ..	..	1 12 11				Medical services .. ..	..	..	73	12	9
Paper .. ..	..	222 18 6				Office equipment, &c. .. ..	..	..	41	14	3
Postages .. ..	..	41 11 9				Postages and telegrams .. ..	..	..	936	18	8
Stationery .. ..	..	2 8 9				Telephone services .. ..	..	..	130	19	11
Translation fee .. ..	..	1 1 0				Window-cleaning, rubbish removal, &c. .. ..	..	..	57	15	0
			408	14	10	Proportion of rent, &c., High Commissioner's Office .. ..	..	..	284	0	0
						Wages—Cleaners, watchmen, &c. .. ..	..	..	1,101	14	7
						Proportion of cost of messengers' uniforms .. ..	..	..	5	0	0
						Audit fee .. ..	..	..	100	0	0
						Repairs to premises .. ..	..	..	137	18	1
						Maintenance of fire-alarms .. ..	..	..	39	1	3
						Contingencies .. ..	..	..	4	15	4
						Grant in lieu of leave of absence .. ..	..	..	172	5	4
						Public Works expenditure on buildings .. ..	..	..	0	12	0
						Refund to Departments for publications, &c., sold .. ..	..	..	4,898	19	4
						Balance to Treasury Adjustment Account .. ..	..	..	23,023	18	4
			£165,984	0	5				£165,984	0	5

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

Dr.			Cr.		
	£	s. d.	£	s. d.	
To Paper and materials—					By Sales—
Stock at beginning ..	22,288	8 7			Manufacturing ..
Add purchases ..	30,905	15 7			Less work in progress,
					31st March, 1933 ..
	53,194	4 2			
Less stock on hand, 31st					
March, 1934 ..	24,961	7 0			Add work in progress,
			28,232	17 2	31st March, 1934 ..
Stationery—					
Stock at beginning ..	9,069	9 5			
Add purchases ..	18,908	0 5			
	27,977	9 10			
Less stock on hand, 31st					
March, 1934 ..	8,026	6 3			
			19,951	3 7	
Publications—					
Stock at beginning ..	10,187	1 7			
Add purchases ..	4,668	6 7			
	14,855	8 2			
Less stock on hand, 31st					
March, 1934 ..	11,131	3 11			
			3,724	4 3	
Typewriters—					
Stock at beginning ..	148	17 0			
Add purchases ..	1,365	19 3			
	1,514	16 3			
Less stock on hand, 31st					
March, 1934 ..	115	4 6			
			1,399	11 9	
Wages (productive) ..	46,399	0 6			
Wages (establishment) ..	16,685	17 5			
Wages (Stationery Office) ..	5,538	10 2			
Freight (inwards) ..	5,374	17 7			
Lighting (proportion) ..	283	3 10			
Power ..	643	3 7			
Fuel ..	654	3 3			
Water ..	193	5 0			
			75,772	1 4	
Balance transferred to Profit and Loss Account			37,097	3 9	
			£166,177	1 10	