

PROFIT AND LOSS ACCOUNT FOR THE YEAR END D 31ST MARCH, 1934.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries	5,047	2	1	By Balance transferred from Trading Account ..	37,097	3	9
Repairs and alterations to buildings and plant ..	329	7	11	Storing and handling stationery, &c., for other			
Postages and telegrams	767	9	5	Government Departments	898	17	8
Freight and cartage (outward)	1,871	4	1	Commission on sales of publications	1,424	14	8
Insurance	92	13	5	Rent receivable	295	11	8
Exchange	12	17	6				
Discounts allowed	101	1	10				
Telephones (rental)	118	5	11				
Medical services	73	6	8				
Lighting, &c. (proportion)	31	9	4				
Proportion of rent, &c., High Commissioner's							
Office	284	0	0				
Office expenses	377	7	11				
Sundry trade expenses	330	17	7				
Audit fee	100	0	0				
Wages—Cleaners, watchmen, &c.	1,076	14	7				
Interest on capital	8,069	1	10				
Depreciation	9,498	10	8				
Balance carried down	11,534	17	0				
	£39,716	7	9		£39,716	7	9
				By Balance brought down	11,534	17	0

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, 1934.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account—							Land	58,999	0	0
Public Works Fund	112,623	6	0				Buildings	50,528	17	9
Consolidated Fund	66,689	17	11	179,313	3	11	Plant and machinery—			
							Composing plant	1,101	2	10
Creditors—							Monotype plant	12,293	13	3
Departmental	1,065	16	8				Addressograph plant	624	15	0
Sundry	1,247	14	6				Printing plant	26,024	14	0
				2,313	11	2	Binding plant	13,752	11	11
Wages accrued				518	5	8	Litho plant	3,922	2	10
Bad Debts Reserve				170	8	11	Photo plant	1,767	4	11
Depreciation Reserve				72,852	19	11	Stereotype plant	1,789	17	9
Writing-off Suspense Account				222	16	1	Engine-room plant	1,564	12	9
Balance, Profit and Loss Account				11,534	17	0	Miscellaneous plant	9,621	12	6
								72,462	7	9
							Furniture, fittings, and office equipment	2,426	17	10
							Type	4,577	13	6
							Accessories—			
							Composing Branch	3,593	8	3
							Monotype Branch	102	17	3
							Addressograph Branch	48	0	0
							Printing Branch	106	17	4
							Binding Branch	763	1	2
							Litho Branch	205	4	6
							Photo Branch	78	5	4
							Stereotype Branch	16	10	1
							Engine-room	67	4	2
							Paper-store	72	18	1
								5,054	6	2
							Debtors—			
							Departmental	5,461	12	6
							Sundry	1,993	3	0
								7,454	15	6
							Work in progress	6,384	5	7
							Stock—			
							On hand	43,819	12	7
							On consignment	414	9	1
								44,234	1	8
							Stock Suspense Account	220	9	11
							Assets to be written off	2	6	2
							Treasury Adjustment Account	14,581	0	10
								£266,926	2	8

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 note, and to the comment that no charge for the cost of exchange on payments made in London is included in the Account.—J. H. FOWLER, Deputy Controller and Auditor-General.