PRINTING AND STATIONERY DEPARTMENT—continued.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

PROFIT AND LOSS ACCOUNT I	TOR	TH	E LEAR ENDED SIST MARCH, 1900.			
Dr. £ To Office salaries	$15 \\ 9 \\ 14$	8 3 9 3	Cr. By Balance transferred from Trading Account Storing and handling stationery, &c., for other Government Departments Commission on sales of publications	£ 38,548 884 917 303	11	7 11 0
Insurance 144 Exchange 58		$\begin{bmatrix} 7 \\ 1 \end{bmatrix}$	Rent receivable	303	-	O
Discounts allowed 155		$\overline{2}$				
Telephones (rental) 108		3				
	$\frac{10}{13}$	$\begin{bmatrix} 1 \\ 3 \end{bmatrix}$				
Lighting, &c. (proportion) 44 Proportion of rent, &c., High Commissioner's	10	9				
	12	0				
Office expenses 283	17 1					
Sundry trade expenses 244		$\begin{bmatrix} 1 \\ 0 \end{bmatrix}$				
Audit fee		8				
Interest on capital 9,656		4				
Depreciation— £ s. d.						
Buildings						
Furniture, fittings, and office						
equipment 196 0 10						
Type and type metal 58 10 8 Accessories 419 10 10						
Accessories 419 10 10 7,233	3	10				
	15					
Compensation for injury		0 5				
	10					
Balance carried down 9,681	15	2				
£40,653	16	2		£40,653	16	2
				£		d.
			By Balance brought down	9,681		2
Balance-sheet	ΔS	AT	31st March, 1936.			
Liabilities.			Assets.	£		d.
Capital Account— £ s. d. £	s.	d.	Land Buildings	58,999 $39,039$		$\frac{0}{3}$
Public Works Fund 112,623 6 0 Consolidated Fund 114,587 15 5			Plant and machinery— £ s. d.	00,000	0	J
227,211	1	5	Composing plant 937 11 1			
Creditors—			Machine-composing plant 12,140 9 2 Addressograph plant 185 4 0			
Departmental			Addressograph plant 185 4 0 Printing plant 15,027 15 4			
		5	Binding plant 8,520 2 5			
Wages accrued 1,225		9	Litho plant			
Bad Debts Reserve 166 Writings-off Suspense Account 434		3	Photo plant 1,149 10 9 Stereotype plant 1,232 10 7			
Balance, Profit and Loss Account 9,681		2	Engine-room plant			
,			Miscellaneous plant 7,178 17 0	49,545	10	9
			Furniture, fittings, and office	40,040	10	2
			equipment	689	11	10
			Type and type metal	11,261	10	2
			Accessories— Composing Branch 2,459 18 8			
			Machine-composing Branch 209 5 9			
			Addressograph Branch 38 8 0 Printing Branch 77 6 6			
			Printing Branch			
			Litho Branch 97 12 8			
			Photo Branch			
			Engine-room 38 15 11			
			Paper-store 46 13 4		7.0	
			Payments in advance	3,479	$\frac{19}{17}$	
			Payments in advance	1.7	1.1	0
			Departmental			
			Sundry 1,564 12 11	12,669	18	2
			Work in progress	15,143		
			Stock—			
			On hand			
			On complement	46,862		
			Ct. I. C. anoman Account			6
			Stock Suspense Account			
			Assets to be written off	121	18	6
			Assets to be written off	3,571	18 15	6 11
${\cancel{\cancel{x}}\cancel{241},712}$	8 6	0	Assets to be written off	121	18 15	6 11

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of Parliamentary Return B.-1 [Pt. IV], and to the comment that the asset "type and type-metal, £11,261 10s. 2d." is not supported by stock sheets.—G. F. C. Campbell, Controller and Auditor-General.