

## PRINTING AND STATIONERY DEPARTMENT—continued.

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

[illegible]

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Land .. .. .			58,999 0 0
Public Works Fund ..	112,623	6	0	Buildings .. .. .			39,039 5 3
Consolidated Fund ..	114,587	15	5	Plant and machinery—	£	s.	d.
			227,211 1 5	Composing plant ..	937	11	1
Creditors—				Machine-composing plant ..	12,140	9	2
Departmental .. .. .	529	19	10	Addressograph plant ..	185	4	0
Sundry .. .. .	2,463	6	7	Printing plant ..	15,027	15	4
			2,993 6 5	Binding plant ..	8,520	2	5
Wages accrued .. .. .			1,225 8 9	Litho plant.. .. .	2,453	10	5
Bad Debts Reserve .. ..			166 2 3	Photo plant .. .. .	1,149	10	9
Writings-off Suspense Account ..			434 12 0	Stereotype plant ..	1,232	10	7
Balance, Profit and Loss Account ..			9,681 15 2	Engine-room plant ..	720	7	5
				Miscellaneous plant ..	7,178	17	0
							49,545 18 2
				Furniture, fittings, and office 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
				Binding Branch .. .. .	441	19	3
				Litho Branch .. .. .	97	12	8
				Photo Branch .. .. .	59	8	10
				Stereotype Branch .. ..	10	10	10
				Engine-room .. .. .	38	15	11
				Paper-store.. .. .	46	13	4
							3,479 19 9
				Payments in advance .. ..			14 17 8
				Debtors—			
				Departmental .. .. .	11,105	5	3
				Sundry .. .. .	1,564	12	11
							12,669 18 2
				Work in progress .. .. .			15,143 0 9
				Stock—			
				On hand .. .. .	46,475	14	2
				On consignment .. .. .	387	2	2
							46,862 16 4
				Stock Suspense Account ..			312 13 6
				Assets to be written off ..			121 18 6
				Treasury Adjustment Account ..			3,571 15 11
			£241,712 6 0				£241,712 6 0

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.