

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Sundry debtors .. .. .	..	230,706	3	5	Salaries .. .. .	..	72,167	15	8
Publications .. .. .	..	3,620	2	9	Wages .. .. .	..	42,117	5	9
Sales—	£ s. d.				Allowances to officers performing higher duties ..	..	206	9	5
Stationery	1 10 6				Overtime .. .. .	..	3,407	14	0
Second-hand typewriters ..	40 0 0				Purchases—				
Stores	0 3 0				Paper, stationery, &c. .. .. .	..	75,246	12	1
Waste products	29 18 8				Stores, &c. .. .. .	..	7,510	5	6
Machinery	78 15 5	150	7	7	Freight, cartage, insurance, &c. .. .. .	..	11,621	7	2
Refunds—					Machinery (new, and repairs to) .. .. .	..	8,405	14	9
Salaries and wages	134 16 3				Type metal .. .. .	..	321	0	5
Exchange	2 1 4				Type and printing material .. .. .	..	24	9	3
Freight	2 1 2				Monotype extras .. .. .	..	343	2	4
Postages	32 9 1				Fuel, gas, power, light, and water .. .. .	..	2,141	4	6
Stationery	0 2 3	171	10	1	Medical services .. .. .	..	20	12	4
					Office equipment, &c. .. .. .	..	126	18	11
					Postages and telegrams .. .. .	..	1,105	0	2
					Telephone services .. .. .	..	118	14	10
					Window-cleaning, rubbish-removal, &c. ..	..	72	10	6
					Proportion of rent, &c., High Commissioner's Office	..	316	0	0
					Wages—Cleaners, watchmen, &c. .. .. .	..	1,512	6	11
					Proportion of cost of messengers' uniforms ..	..	5	0	0
					Audit fee .. .. .	..	100	0	0
					Repairs to premises .. .. .	..	440	16	5
					Maintenance of fire-alarms .. .. .	..	4	4	2
					Contingencies .. .. .	..	23	18	1
					Grant to cover travelling-expenses to Australia	..	150	0	0
					Grants to widows of deceased officers (equivalent to leave due) .. .. .	..	60	11	0
					Refunds to Departments for publications, &c., sold	..	3,181	3	9
					Balance to Treasury Adjustment Account ..	..	3,897	5	11
		£234,648	3	10			£234,648	3	10

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.	£	s.	d.
Paper and materials—	..	26,487	8	10				Sales—	..	184,885	4	6			
Stock at beginning .. .. .	..	53,051	16	11				Manufacturing .. .. .	..	184,885	4	6			
Add purchases .. .. .	..	79,539	5	9				Less work in progress, 31st March, 1936 .. .. .	..	15,143	0	9			
										169,742	3	9			
Less stock on hand, 31st March, 1937 .. .. .	..	36,892	3	6	42,647	2	3	Add work in progress, 31st March, 1937 .. .. .	..	13,547	7	4			
Stationery—										183,289	11	1			
Stock at beginning .. .. .	..	8,127	15	1				Stationery .. .. .	..	41,205	5	0			
Add purchases .. .. .	..	32,468	5	4				Publications .. .. .	..	9,922	4	4			
								Typewriters .. .. .	..	9,968	6	9			
Less stock on hand, 31st March, 1937 .. .. .	..	9,290	0	10	31,305	19	7			244,385	7	2			
Publications—								Discounts received .. .. .	..				259	13	8
Stock at beginning .. .. .	..	12,093	4	10											
Add purchases .. .. .	..	3,199	5	8											
Less stock on hand, 31st March, 1937 .. .. .	..	12,433	1	11	2,859	8	7								
Typewriters—															
Stock at beginning .. .. .	..	154	7	7											
Add purchases .. .. .	..	10,369	5	10											
Less stock on hand, 31st March, 1937 .. .. .	..	1,537	5	11	8,986	7	6								
Wages (productive) .. .. .	..	77,201	19	2											
Wages (establishment) .. ..	..	23,339	6	3											
Wages (Stationery Office) ..	..	7,819	11	4											
Freight (inward) .. .. .	..	10,116	16	0											
Lighting (proportion) .. ..	..	492	7	6											
Power .. .. .	..	621	16	7											
Fuel .. .. .	..	686	17	6											
Water .. .. .	..	186	4	0	120,464	18	4								
Balance transferred to Profit and Loss Account					38,381	4	7								
					£244,645	0	10						£244,645	0	10