PRINTING AND STATIONERY DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1938.

Liabilities.					Assets.	£ s. d.
Capital Account—	£ s. d.	£ s.	d.	Land		54,359 0 0
Public Works Fund	112,623 6 0			Buildings		37,015 13 7
Consolidated Fund	131,645 9 7	044 000 78	_	Plant and machinery—	£ s.	
d 19		244,268 15	7	Composing plant	978 11	2
Creditors—	0 011 10 6			Machine-composing plant	10,117 13	8
Departmental Sundry	2,211 10 6 $9,425 18 8$			Addressograph plant	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0
Sundry	9,425 18 8	11,637 9	2	Printing plant		8
Wages accrued		$11,637 9 \\ 2,392 6$		Binding plant Litho plant	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9
Bad Debts Reserve	••	163 18		T01 4 * 1 4	1,420 16	7
Writing-off Suspense Account.	•	2,376 19		Stereotype plant	1 000 6 1	
Treasury Adjustment Account		7,070 18		Engine-room plant		9
Balance, Profit and Loss Account			11	Miscellaneous plant		3
2000 12000	••	12,000 0		ranscommedus plane		- 46,088 17 5
				Furniture, fittings, and office ed	quip-	10,000 11 0
				ment		738 6 9
				Type and type metal		11,912 1 6
				Accessories—		
				Composing Branch		9 .
				Machine-composing Branch		2
				Printing Branch		7
				Binding Branch		1
				Litho Branch		5
				Photo Branch		5
				Stereotype Branch	8 13	7
				Engine-room		9
				Paper Store	168 13	0
•				Payments in advance		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				Debtors—	••	27 15 0
• 5 - 1				Departmental	24,960 0	3
				المسترية المسترية		7
				Sundry	0,000 12	_ 30,349 12 10
		1.1		Work in progress		12,700 0 7
				Stock-	**	7-1111
				On hand	78,690 14	5
				In transit		1
•				On consignment	238 4	4
				•		- 81,295 5 10
				Stock Suspense Account	• • • • • • • • • • • • • • • • • • • •	2,254 12 4
				Assets to be written off	••	122 7 5
		CO70 046 10				COTO 046 12 4
		£279,946 13	4			£279,946 13 4
		· · · · · · · · · · · · · · · · · · ·				

A. W. GYLES, 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, £11,912 1s. 6d." is not supported by stock-sheets.—J. H. Fowler, Controller and Auditor-General.