

PRINTING AND STATIONERY DEPARTMENT—*continued*
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Dr.</i>	£	<i>Cr.</i>	£
Office salaries	8,790	Balance transferred from Trading Account	32,045
Repairs and alterations to buildings and plant	2,509	Storing and handling stationery, &c., for other Govern- ment Departments	1,503
Postage and telegrams	1,207	Commission on sales of publications	1,589
Freight and cartage: Outwards	2,889	Rents receivable	236
Discounts allowed	105	Profit on war-risk insurance	939
Telephones: Rental	128	Balance carried down	2,377
Medical services	14		
Lighting, &c.: Proportion	59		
Proportion of rent, &c., High Commissioner's Office	340		
Office expenses	240		
Sundry trade expenses	469		
Audit fee	150		
Wages: Cleaners, watchmen, &c.	2,571		
Interest on capital	9,625		
Depreciation—			
Buildings	1,012		
Plant and machinery	6,675		
Furniture, fittings, and office equipment	78		
Type and type metal	76		
Accessories	533		
	8,374		
Rent of storage space	1,209		
Losses on disposal of assets	10		
	£38,689		£38,689
	£		£
Balance brought down	2,377		

TREASURY ADJUSTMENT ACCOUNT AS AT 31ST MARCH, 1943

<i>Part I</i>			
<i>Dr.</i>	£	<i>Cr.</i>	£
Balance transferred to Part II	93,580	Furniture and fittings from Treasury	1
	£93,580	Balance of Receipts and Payments Account	93,579
			£93,580
<i>Part II</i>			
<i>Dr.</i>	£	<i>Cr.</i>	£
Balance of Treasury Adjustment Account as at 31st March, 1942, now transferred to Capital Account	2,981	Balance of Treasury Adjustment Account as at 31st March, 1942	2,981
Balance carried down	103,205	Interest on capital	9,625
	£106,186	Balance transferred from Part I	93,580
			£106,186
			£
		Balance brought down	£103,205

BALANCE-SHEET AS AT 31ST MARCH, 1943

<i>Liabilities</i>	£	£	<i>Assets</i>	£
Capital Account—			Land	54,359
Public Works Fund	112,623		Buildings	33,795
Consolidated Fund	128,010		Plant and machinery—	£
		240,633	Composing plant	628
Creditors—			Machine composing plant	6,885
Departmental	8,767		Addressograph plant	23
Sundry	52,443		Printing plant	4,238
		61,210	Binding plant	2,687
Wages accrued	1,811		Litho plant	2,214
Bad debts reserve	163		Photo plant	4,424
Writing-off, Suspense Account	2,178		Stereotype plant	355
Treasury Adjustment Account	103,205		Engine-room plant	220
			Miscellaneous plant	3,224
				24,898
			Furniture, fittings, and office equipment	569
			Type and type metal	12,371
			Accessories—	
			Composing Branch	742
			Machine Composing Branch	29
			Printing Branch	17
			Binding Branch	142
			Litho Branch	34
			Photo Branch	19
			Stereotype Branch	4
			Engine-room	82
			Paper-store	79
				1,148
			Debtors, departmental	60,416
			Sundry	2,519
				62,935
			Work in progress	35,196
			Stock—	
			On hand	179,168
			In transit	73
			On consignment	132
				179,373
			Stock Suspense Account	2,156
			Assets to be written off	23
			Balance, Profit and Loss Account	2,377
				£409,200
				£409,200

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, £12,371," is not supported by stock-sheets.—CYRIL G. COLLINS, Controller and Auditor-General.