

PRINTING AND STATIONERY DEPARTMENT — *continued*  
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Dr.</i>	£	<i>Cr.</i>	£
Office salaries .. .. .	9,793	Balance transferred from Trading Account .. .. .	68,904
Repairs and alterations to buildings and plant .. .. .	3,099	Storing and handling stationery, &c., for other Government Departments .. .. .	1,509
Postages and telegrams .. .. .	1,336	Commission on sales of publications .. .. .	1,646
Freight and cartage (outwards) .. .. .	3,328	Rent receivable .. .. .	236
Discounts allowed .. .. .	214		
Telephones (rental) .. .. .	128		
Medical services .. .. .	16		
Lighting, &c. (proportion) .. .. .	61		
Proportion of rent, &c., High Commissioner's Office .. .. .	425		
Office expenses .. .. .	245		
Sundry trade expenses .. .. .	426		
Audit fee .. .. .	150		
Wages: Cleaners, watchmen, &c. .. .. .	2,527		
Interest on capital .. .. .	13,659		
Depreciation —	£		
Buildings .. .. .	1,044		
Plant and machinery .. .. .	6,369		
Furniture, fittings, and office equipment .. .. .	208		
Type and type metal .. .. .	80		
Accessories .. .. .	475		
	8,176		
Rent of storage space .. .. .	3,003		
Balance carried down .. .. .	25,709		
	£72,295		£72,295
		Balance brought down .. .. .	£25,709

TREASURY ADJUSTMENT ACCOUNT AS AT 31ST MARCH, 1944

*Part I*

<i>Dr.</i>	£	<i>Cr.</i>	£
Publications taken over by Internal Affairs Department .. .. .	506	Balance of Receipts and Payments Account .. .. .	23,874
Balance transferred to Part II .. .. .	69,269	Publications taken over from Internal Affairs Department .. .. .	24
		Depreciation overprovided on plant, &c., as disclosed by revaluation at 1st April, 1943 .. .. .	45,877
	£69,775		£69,775

*Part II*

<i>Dr.</i>	£	<i>Cr.</i>	£
Balance of Treasury Adjustment Account as at 31st March, 1943, transferred to Capital Account .. .. .	103,295	Balance of Treasury Adjustment Account as at 31st March, 1943 .. .. .	103,295
Balance carried down .. .. .	82,927	Interest on capital .. .. .	13,658
	£186,132	Balance transferred from Part I .. .. .	69,269
			£186,132
		Balance brought down .. .. .	£82,927

BALANCE-SHEET AS AT 31ST MARCH, 1944

<i>Liabilities</i>		£	£	<i>Assets</i>		£
Capital Account —				Land .. .. .		54,359
Public Works Fund .. .. .	112,623			Buildings .. .. .		32,533
Consolidated Fund .. .. .	228,839			Plant and machinery —	£	
		341,462		Composing plant .. .. .	1,651	
Creditors —				Machine-composing plant .. .. .	15,332	
Departmental .. .. .	6,597			Addressograph plant .. .. .	426	
Sundry .. .. .	45,565			Printing plant .. .. .	15,901	
		52,162		Binding plant .. .. .	8,698	
Wages accrued .. .. .				Litho plant .. .. .	2,943	
Bad Debts Reserve .. .. .				Photo plant .. .. .	5,599	
Writing-off, Suspense Account .. .. .				Stereotype plant .. .. .	1,482	
Treasury Adjustment Account .. .. .				Engine-room plant .. .. .	674	
Balance, Profit and Loss Account .. .. .				Miscellaneous plant .. .. .	7,988	
					60,394	
				Furniture, fittings, and office equipment .. .. .		1,898
				Type and type metal .. .. .		12,456
				Accessories —		
				Composing Branch .. .. .	3,516	
				Machine-composing Branch .. .. .	104	
				Printing Branch .. .. .	61	
				Binding Branch .. .. .	387	
				Litho Branch .. .. .	115	
				Photo Branch .. .. .	57	
				Stereotype Branch .. .. .	13	
				Engine-room .. .. .	100	
				Paper-store .. .. .	163	
				Debtors —		4,516
				Departmental .. .. .	71,816	
				Sundry .. .. .	1,092	
					72,908	
				Work in progress .. .. .		10,646
				Stock —		
				On hand .. .. .	254,928	
				On consignment .. .. .	143	
					255,071	
				Stock Suspense Account .. .. .		2,318
				Assets to be written off .. .. .		20
					£507,119	£507,119

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, £12,456," is not supported by stock sheets.—CYRIL G. COLLINS, Controller and Auditor-General.