

TREASURY ADJUSTMENT ACCOUNT.

1921.				1921.			
Mar. 31.				Mar. 31.			
		£	s. d.			£	s. d.
To Sundry Debtors Account	..	28,752	6 6	By Repairs and Maintenance Account	..	352	7 4
Stationery Trading Account	..	1,000	0 0	Wages Account	..	2,273	0 4
Stamp-printing Department	Wages Ac-			Publications Account	..	2,929	6 7
count	..	4,502	3 2	Interest Account	..	5,281	12 0
Bonus Arrears Account	..	5,643	15 5	Balance Receipts and Payments Account	..	27,950	18 1
				Balance	..	1,111	0 9
		<u>£39,898</u>	<u>5 1</u>			<u>£39,898</u>	<u>5 1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital Account	..	158,090	6 3	Buildings	..	42,305	12 7
Sundry creditors	..	11,370	1 11	Less depreciation	..	1,057	12 6
Suspense Account	..	629	3 7			41,248	0 1
Bad Debts Reserve Account	..	100	0 0	Plant—			
Balance Profit and Loss Account	..	2,060	1 11	Printing	..	15,895	16 6
				Binding	..	6,077	17 10
				Litho and photo	..	1,759	16 1
				Engine-room	..	472	10 9
						24,206	1 2
				Less depreciation	..	1,574	11 0
						22,631	10 2
				Type	..	7,721	2 8
				Less depreciation	..	575	17 0
						7,145	5 8
				Furniture	..	399	4 5
				Less depreciation	..	29	18 6
						369	5 11
				Sundry debtors	..	25,616	18 11
				Stock on hand	..	74,127	12 2
				Treasury Adjustment Account	..	1,111	0 9
		<u>£172,249</u>	<u>13 8</u>			<u>£172,249</u>	<u>13 8</u>

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.H. M. C. ROBERTSON,
Accountant.RETURN OF PRINTING AND STATIONERY ISSUED TO DEPARTMENTS FOR THE YEAR ENDED
31ST MARCH, 1921.

—	Printing.		Stationery.		—	Printing.		Stationery.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Advertising Office	90	2 6	43	9 3	Government House	219	6 0	63	11 1
Agriculture	3,099	14 0	1,211	11 5	Government Life Insurance	1,618	1 6	306	0 4
Audit Office	135	14 0	153	3 4	Government Statistician	8,744	10 5	128	18 5
Bacteriological Laboratory	13	1 0	55	0 11	Health	2,459	16 7	635	17 7
Bankruptcy	35	3 6	22	14 4	Hector Observatory	41	15 0	5	6 7
Cambridge Sanatorium	..	..	5	3 8	Hospitals and Charitable Aid	..	..	24	0 3
Coal Control	118	15 0	34	0 0	House of Representatives—				
Cook Islands Administration	19	19 0	90	3 2	Appendix	7,225	12 6	..	..
Crown Law Office	82	0 6	44	18 7	Journals	389	11 6	..	..
Customs	1,005	2 1	594	4 11	Miscellaneous	568	0 6	136	1 3
Defence	4,739	0 4	3,267	16 1	Order Paper	1,132	17 6	..	..
Military Supplies Purchase Office	106	11 9	54	18 1	Immigration	142	16 0	119	19 0
Repatriation	447	10 9	559	17 6	Imperial Government Supplies	19	11 6	59	0 0
Education—					Industries and Commerce	267	13 0	296	10 5
Head Office	4,376	15 2	1,072	10 7	Internal Affairs	1,408	5 8	606	18 5
Examination Branch	1,228	3 6	3	12 1	Internal Affairs, Minister's Offices	261	19 0	255	3 5
School Journal	8,875	15 11	..	..	Journal of Agriculture	4,194	9 6	171	4 0
Teachers' Superannuation Fund	88	14 5	3	17 0	Justice	1,517	11 9	1,282	17 1
Electoral	103	5 0	55	1 2	Kahiti	2,466	14 8	..	..
External Affairs	206	4 6	62	17 9	Labour	3,529	17 0	812	8 0
Forestry	577	6 4	207	1 7	Land and Deeds	900	11 0	427	10 7
Friendly Societies	175	18 6	8	14 7	Land and Income Tax	2,538	12 6	480	16 2
Gazette	9,785	9 4	2	19 2	Land for Settlements	11	12 0	13	11 5
General Assembly—					Lands and Survey	8,691	1 8	3,263	4 10
Bills	2,249	17 6	..	..	Legislative Council—				
Hansard	8,589	13 0	..	..	Appendix	73	10 0	..	..
Joint Account	876	3 0	85	7 7	Journals	168	18 6	..	..
Statutes	4,566	14 3	43	10 1	Miscellaneous	60	6 6	21	0 8
Geological Survey	105	14 6	31	12 2	Order Paper	224	12 6	..	..
Government Accident Insurance	231	12 9	..	..	Marine	1,873	18 0	335	4 6
Government Fire wood Depot	16	15 0	18	14 0	Mental Hospitals	580	9 9	317	14 9
					Meteorological	79	8 9	9	8 2
					Mines	453	2 6	174	16 7