

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Office salaries .. .. .	4,849	5	11	By Balance transferred from Trading Account ..	36,616	18	7
Repairs and alterations to buildings and plant ..	301	0	8	Storing and handling stationery, &c., for other ..			
Postages and telegrams .. .. .	781	2	4	Government Departments .. .. .	905	7	8
Freight and cartage (outward) .. .. .	1,838	15	5	Commission on sales of publications .. .. .	1,718	16	11
Insurance .. .. .	77	13	10	Rent receivable .. .. .	333	4	8
Exchange .. .. .	4	10	5				
Discounts allowed .. .. .	53	3	2				
Telephones (rental) .. .. .	116	11	0				
Medical services .. .. .	107	2	3				
Lighting, &c. (proportion) .. .. .	28	0	0				
Proportion of rent, &c., High Commissioner's Office ..	284	0	0				
Office expenses .. .. .	305	19	7				
Sundry trade expenses .. .. .	330	5	0				
Audit fee .. .. .	100	0	0				
Wages—Charwomen, watchmen, &c. ..	1,780	10	4				
Interest on capital .. .. .	8,603	14	5				
Depreciation .. .. .	9,063	0	0				
Balance carried down .. .. .	10,949	13	6				
	<u>£39,574</u>	<u>7</u>	<u>10</u>		<u>£39,574</u>	<u>7</u>	<u>10</u>
					£	s.	d.
				By Balance brought down .. .. .	10,949	13	6

NOTE.—Interest at the rate of  $4\frac{1}{2}$  per cent. has been charged on capital for which the Department has no parliamentary appropriation.

## BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Land .. .. .	58,999	0	0
Public Works Fund .. .. .	112,611	12	2	Buildings .. .. .	50,528	5	9
Consolidated Fund .. .. .	78,099	11	1	Plant and machinery—			
	<u>190,711</u>	<u>3</u>	<u>3</u>	Composing plant .. .. .	1,054	19	0
Creditors—				Monotype plant .. .. .	12,255	13	2
Departmental .. .. .	1,143	5	6	Addressograph plant .. .. .	624	15	0
Sundry .. .. .	2,060	9	5	Printing plant .. .. .	26,249	14	0
	<u>3,203</u>	<u>14</u>	<u>11</u>	Binding plant .. .. .	11,975	12	10
Wages accrued .. .. .	1,767	5	7	Litho plant .. .. .	3,136	4	10
Bad Debts Reserve .. .. .	172	16	7	Photo plant .. .. .	1,734	3	10
Depreciation Reserve .. .. .	67,923	0	0	Stereotype plant .. .. .	1,789	17	9
Writing-off Suspense Account .. .. .	493	17	10	Engine-room plant .. .. .	1,564	12	9
Balance, Profit and Loss Account .. .. .	10,949	13	6	Miscellaneous plant .. .. .	9,623	0	0
					<u>70,008</u>	<u>13</u>	<u>2</u>
				Furniture, fittings, and office equip- ment .. .. .	2,314	10	3
				Type .. .. .	8,787	10	8
				Accessories—			
				Composing Branch .. .. .	3,578	2	1
				Monotype Branch .. .. .	102	17	3
				Addressograph Branch .. .. .	48	0	0
				Printing Branch .. .. .	108	11	8
				Binding Branch .. .. .	763	6	10
				Litho Branch .. .. .	207	9	3
				Photo Branch .. .. .	76	12	5
				Stereotype Branch .. .. .	16	8	11
				Engine-room .. .. .	66	13	8
				Paper-store .. .. .	66	17	10
					<u>5,034</u>	<u>19</u>	<u>11</u>
				Payments in advance .. .. .	54	0	0
				Debtors—			
				Departmental .. .. .	5,299	7	5
				Sundry .. .. .	1,388	16	8
					<u>6,688</u>	<u>4</u>	<u>1</u>
				Work in progress .. .. .	7,074	3	10
				Stock—			
				On hand .. .. .	41,583	2	5
				On consignment .. .. .	110	14	2
					<u>41,693</u>	<u>16</u>	<u>7</u>
				Stock Suspense Account .. .. .	451	15	5
				Assets to be written off .. .. .	42	2	5
				Treasury Adjustment Account .. .. .	23,544	9	7
					<u>£275,221</u>	<u>11</u>	<u>8</u>
					<u>£275,221</u>	<u>11</u>	<u>8</u>

NOTE.—Public Works Department administration expenses (£48) are included, for which the Department possesses no parliamentary appropriation.

E. V. PAUL, 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 above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.