

No. 1.

PROFIT AND LOSS ACCOUNT OF THE GOVERNMENT PRINTING OFFICE FOR THE
YEAR ENDING 31st DECEMBER, 1889.

1.—THE COLONY OF NEW ZEALAND ON ACCOUNT OF THE GOVERNMENT PRINTING OFFICE.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of work done	28,758	12	11	By Value of buildings and plant, 31st			
Cash received, viz. :—				December, 1889	33,487	4	0
Advertisements	390	5	11	Cash paid for wages and overtime ..	16,309	14	1
Gazette subscriptions	38	2	6	Working-expenses	489	9	4
Official publications	1,250	8	9	Ground-rent of old store	40	0	0
Miscellaneous	2,846	17	7	Interest on buildings and plant ..	1,674	7	0
Land Transfer and gold-mining adver-				Value of materials used	6,916	11	10
tisements	100	17	6	Profit and loss	7,240	11	11
Value of articles made, repairs, &c.,							
by office engineer	86	5	9				
Value of rubber-stamps, electros, &c., for							
other departments	128	6	5				
	33,599	17	4				
Balance	32,558	0	10				
	£66,157	18	2		£66,157	18	2

2.—STOCK AND BUILDINGS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of buildings, 1st January, 1889 ..	18,546	10	0	By Value of buildings and plant, 31st			
Improvements during year	360	15	6	December, 1889	32,558	0	10
Value of plant, 1st January, 1889 ..	14,458	15	10	Depreciation of buildings and plant			
Additions during year	121	2	8	carried to Profit and Loss Account ..	929	3	2
	£33,487	4	0		£33,487	4	0
Value of buildings and plant, brought							
down	32,558	0	10				

3.—SALARIES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Wages—permanent hands	5,993	10	5	By Transfer to Profit and Loss Account ..	16,309	14	1
„ extra hands	9,522	4	8				
Overtime	651	19	0				
Night-watchman	137	0	0				
	£16,309	14	1		£16,309	14	1

4.—WORKING-EXPENSES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Fuel	168	4	3	By Transfer to Profit and Loss Account ..	489	9	4
Miscellaneous	321	5	1				
	£489	9	4		£489	9	4

5.—PRINTING AND BINDING ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of paper consumed, including				By Value of work done and cash received	33,599	17	4
freight and other charges	6,117	5	9				
To Value of binding materials, &c., includ-							
ing freight and other charges	799	6	1				
Balance to Profit and Loss Account ..	26,683	5	6				
	£33,599	17	4		£33,599	17	4

6.—PROFIT AND LOSS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Depreciation on buildings and plant ..	929	3	2	By Balance Printing and Binding Ac-			
Salaries and overtime	16,309	14	1	count	26,683	5	6
Working-expenses	489	9	4				
Ground-rent of old store	40	0	0				
Interest on plant and buildings	1,674	7	0				
Profit to credit of colony	7,240	11	11				
	£26,683	5	6		£26,683	5	6

SAMUEL COSTALL, Accountant.