

## No. 1.

## PROFIT AND LOSS ACCOUNT OF THE GOVERNMENT PRINTING OFFICE FOR THE YEAR ENDING 31st DECEMBER, 1887.

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

DR.	£	s.	d.	CR.	£	s.	d.
To Value of work done .. .. .	27,393	18	10	By Value of stock, &c., 31st Dec., 1887 ..	15,537	4	3
Cash received, viz. :—				Cash paid for wages and overtime ..	17,228	1	6
Advertisements .. .. .	355	7	11	Working expenses .. .. .	887	14	7
<i>Gazette</i> subscriptions .. .. .	65	11	0	Ground-rent .. .. .	165	0	0
Official publications .. .. .	2,121	9	4	Interest on plant and buildings ..	776	17	3
Miscellaneous .. .. .	319	4	9	Value of materials used .. .. .	488	17	0
Land Transfer and gold-mining advertisements .. .. .	155	3	6	Profit and loss .. .. .	10,330	16	9
Value of articles made, repairs, &c., by office engineer .. .. .	129	17	6				
Value of rubber-stamps, electros, &c., for other departments .. .. .	113	11	6				
Balance .. .. .	14,760	7	0				
	<u>£45,414</u>	<u>11</u>	<u>4</u>		<u>£45,414</u>	<u>11</u>	<u>4</u>

## 2.—STOCK AND BUILDINGS ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Value of stock and buildings, 31st December, 1886 .. .. .	12,124	12	11	By Value of stock and buildings, 31st December, 1887 .. .. .	14,760	7	0
Additions during year .. .. .	3,412	11	4	Depreciation carried to Profit and Loss ..	776	17	3
	<u>£15,537</u>	<u>4</u>	<u>3</u>		<u>£15,537</u>	<u>4</u>	<u>3</u>
Value of stock &c., brought down ..	14,760	7	0				

## 3.—SALARIES ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Wages—permanent hands .. .. .	6,471	14	10	By Transfer to Profit and Loss Account ..	17,228	1	6
" extra hands .. .. .	9,494	1	11				
Overtime .. .. .	1,170	18	1				
Moiety of night-watchman's salary ..	91	6	8				
	<u>£17,228</u>	<u>1</u>	<u>6</u>		<u>£17,228</u>	<u>1</u>	<u>6</u>

## 4.—WORKING EXPENSES ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Fuel .. .. .	36	19	1	By Transfer to Profit and Loss Account ..	887	14	7
Gas .. .. .	566	8	3				
Miscellaneous .. .. .	284	7	3				
	<u>£887</u>	<u>14</u>	<u>7</u>		<u>£887</u>	<u>14</u>	<u>7</u>

## 5.—PRINTING AND BINDING ACCOUNT.

DR.	£	s.	d.	DR.	£	s.	d.
To Value of binding materials, ink, &c., including freight and other charges*	488	17	0	By Value of work done and cash received	30,654	4	4
Balance to Profit and Loss Account ..	30,165	7	4				
	<u>£30,654</u>	<u>4</u>	<u>4</u>		<u>£30,654</u>	<u>4</u>	<u>4</u>

Value of paper consumed is not included in this item, nor in contra item, Value of work done.

## 6.—PROFIT AND LOSS ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Depreciation on stock and buildings ..	776	17	3	By Balance of Printing and Binding Account .. .. .	30,165	7	4
Salaries and overtime .. .. .	17,228	1	6				
Working expenses .. .. .	887	14	7				
Ground-rent .. .. .	165	0	0				
Interest on plant and buildings .. .. .	776	17	3				
Profit to credit of colony .. .. .	10,330	16	9				
	<u>£30,165</u>	<u>7</u>	<u>4</u>		<u>£30,165</u>	<u>7</u>	<u>4</u>

SAMUEL COSTALL, Accountant.