

No. 1.

PROFIT AND LOSS ACCOUNT OF THE GOVERNMENT PRINTING OFFICE FOR THE YEAR ENDING 31ST DECEMBER, 1890.

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

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of work done (see Table 2)	32,486	18	1	By Value of buildings and plant	32,634	13	9
Cash received, viz. :—				Cash paid for wages and overtime	18,206	19	5
Advertisements	301	3	6	Working-expenses	542	14	11
<i>Gazette</i> subscriptions	65	11	0	Interest on buildings and plant	1,632	4	9
Official publications	1,076	9	2	Value of materials used	7,589	0	4
Miscellaneous	1,257	9	6	Profit and loss	6,686	14	7
Land Transfer and gold-mining advertisements	103	3	6				
Value of engineer's work—articles made, repairs, &c.	82	19	9				
Value of rubber-stamps, electros, &c., made for other departments	141	17	0				
	35,545	11	6				
Balance	31,746	16	3				
	<u>£67,292</u>	<u>7</u>	<u>9</u>		<u>£67,292</u>	<u>7</u>	<u>9</u>

2.—STOCK AND BUILDINGS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of buildings, 31st December, 1889	18,483	1	11	By Depreciation of buildings and plant carried to Profit and Loss Account ..	887	17	6
Improvements during year	126	0	0	Value of buildings and plant, 31st December, 1890	31,746	16	3
Value of plant, 31st December, 1889	13,850	18	6				
Additions during year	174	13	4				
	<u>£32,634</u>	<u>13</u>	<u>9</u>		<u>£32,634</u>	<u>13</u>	<u>9</u>

3.—SALARIES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Wages—permanent hands	6,950	10	4	By Transfer to Profit and Loss Account ..	18,206	19	5
" extra hands	10,114	5	1				
Overtime	1,005	4	0				
Night-watchman's salary	137	0	0				
	<u>£18,206</u>	<u>19</u>	<u>5</u>		<u>£18,206</u>	<u>19</u>	<u>5</u>

4.—WORKING-EXPENSES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Fuel	171	7	3	By Transfer to Profit and Loss Account ..	542	14	11
Miscellaneous	371	7	8				
	<u>£542</u>	<u>14</u>	<u>11</u>		<u>£542</u>	<u>14</u>	<u>11</u>

5.—PRINTING AND BINDING ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Value of paper consumed, including freight and other charges	6,713	9	7	By Value of work done and cash received	35,545	11	6
Value of binding materials, ink, &c., used, including freight, &c.	875	10	9				
Balance to Profit and Loss Account	27,956	11	2				
	<u>£35,545</u>	<u>11</u>	<u>6</u>		<u>£35,545</u>	<u>11</u>	<u>6</u>

6.—PROFIT AND LOSS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Depreciation on buildings and plant	887	17	6	By Balance Printing and Binding Account	27,956	11	2
Salaries and overtime	18,206	19	5				
Working-expenses	542	14	11				
Interest on plant and buildings	1,632	4	9				
Profit to credit of colony	6,686	14	7				
	<u>£27,956</u>	<u>11</u>	<u>2</u>		<u>£27,956</u>	<u>11</u>	<u>2</u>

SAMUEL COSTALL, Accountant.