

PROFIT AND LOSS APPROPRIATION ACCOUNT.

To Appropriations as under—							
PREMISES—				£	s. d.	£	s. d.
Head Office	..	..	..	8,027	0 0*		
Masterton	..	..	..	2,100	0 0		
Nelson	..	..	..	84	0 0		
Wanganui	..	..	..	42	1 3		
						10,253	1 3
FURNITURE, ETC.—							
Furniture and library	..	..	..	1,527	16 8		
Office appliances	..	..	..	827	11 6		
Motor cars and cycles	..	..	..	435	13 10		
						2,791	2 0
BONUS TO ESTATES	..	..	..			27,000	0 0
INVESTMENT FLUCTUATION ACCOUNT	..	..	..			4,195	0 0
ASSURANCE AND RESERVE FUND	..	..	..			24,391	12 11
Balance in hand	..	..	..			51,363	14 8
						<u>£119,994</u>	<u>10 10</u>
						<u>£119,994</u>	<u>10 10</u>

R. TRIGGS, Public Trustee.
M. C. BARNETT, Chief Accountant.

* This amount is subject to an adjustment which could not be properly made during the year ended 31st March, 1918, owing to the condition of the work rendering it impossible to make an allocation on that date as between capital and maintenance. The adjustment will be made in the accounts for the year ending 31st March, 1919. No results are materially affected.

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