

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1922.

Laid before the General Assembly in pursuance of Section 39 of the Public Trust Office Act, 1908.

THE CONTROLLER AND AUDITOR-GENERAL TO THE RIGHT HON. THE MINISTER OF FINANCE.

SIR,— Audit Branch, Public Trust Office, Wellington, 10th July, 1922.

I have the honour, in accordance with the provisions of section 39 of the Public Trust Office Act, 1908, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on the 31st March last, and to report that I have examined the balance-sheet and found it correct.

I have, &c.,

G. F. C. CAMPBELL.

Controller and Auditor-General.

. Hon. J. G. Coates, Minister in charge of the Public Trust Office, Wellington.

BALANCE-SHEET OF THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1922.

[illegible]

J. W. MACDONALD, Public Trustee.

W. BARR, Chief Accountant.

The Audit Office having examined the balance-sheet and accompanying accounts, and compared them with the relative books, documents, and securities, hereby certifies them to be in accordance therewith.

G. F. C. CAMPBELL.

Controller and Auditor-General.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

		£	s. d.	£	s. d.	£	s. d.
To Salaries—							
Permanent	150,288	4	5				
Temporary	5,694	2	1				
Unclassified	500	0	0				
				156,482	6	6	
Overtime				414	2	6	
Service charges—							
Agents' commission ..	4,357	8	2				
Services of High Commis- sioner	633	15	0				
Services of General Post Office	891	19	7				
				5,883	2	9	
Audit of books and accounts ..				945	0	0	
Maintenance of premises and plant—							
Repairs and insurances—							
Offices	1,401	19	2				
Motor cars and cycles ..	2,022	7	7				
Office appliances	358	11	5				
Sundries	463	8	10				
Insurance premiums on office premises, furniture, &c.	399	0	4				
				4,645	7	4	
Rent				3,758	4	5	
General charges—							
Advertising	2,943	17	9				
Cleaning, lighting, heating, and power	2,943	3	6				
Legal expenses	216	2	3				
Miscellaneous payments ..	1,234	13	7				
Postages and freight	4,368	11	10				
Stamp duty on receipts and cheques	513	5	7				
Telephone subscriptions ..	928	6	7				
Printing, stationery, and re- quisites	5,087	12	1				
Travelling-expenses	5,312	13	7				
Rangers' expenses in excess of fees charged	116	0	9				
Extension of business	1,345	3	3				
Wages of custodian and staff	4,999	16	2				
				30,009	6	11	
Amounts written off under section 43, Public Trust Office Amendment Act, 1913 ..				61	16	3	
Depreciation (office premises, furniture, and plant, &c.)				7,542	0	0	
Balance, being net profit for year transferred to Appropriation Account				11,053	3	10	
				£220,794	10	6	
						£220,794	10 6

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

		£	s. d.	£	s. d.	£	s. d.
To Expenditure relative to year ended 31st March, 1921—							
Wages of custodian and staff ..	1,058	12	1				
Sundry	175	13	10				
Income-tax 1921-22	1,544	17	10				
				2,779	3	9	
Reserve for income-tax 1922-23 ..				3,000	0	0	
Amount transferred to General Legal Ex- penses Account				1,000	0	0	
Investment Fluctuation Account ..				6,515	0	0	
Balance transferred to Assurance and Re- serve Fund				8,284	1	5	
				£21,578	5	2	
						£21,578	5 2

J. W. MACDONALD, Public Trustee.
W. BARR, Chief Accountant.

[Approximate Cost of Paper.—Preparation, not given; printing (700 copies), £5.]

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1922.

Price 3d.]