

PUBLIC SERVICE COMMISSIONER'S OFFICE—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.	£	s.	d.
Capital Account	1,545	1	0	Office furniture	1,545	1	0						
Treasury Adjustment Account	7,957	15	8	Additions during year ..	17	8	3						
Sundry creditors .. .. .	..	184	14		—			1,562	9	3			
Depreciation Reserve Account	228	10	0	Less sales	10	0	0						
				Less transfers to other De- partments	114	17	6						
					—			124	17	6			
											1,437	11	9
				Stationery on hand .. .. .	..	..		..	..		50	10	0
				Official stamps on hand ..	..	..		..	..		5	6	4
				Excess of expenditure over income	..	..		..	8,422	13	3		
	£9,916	1	4								£9,916	1	4

A. C. TURNBULL, Secretary, Public Service Commissioner.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the accounts include charges for assessed rent and interest for which the Department possesses no parliamentary appropriation, and that assets have been transferred to other Departments for which no payment has been received.—G. F. C. CAMPBELL, Controller and Auditor-General.

PUBLIC TRUST OFFICE.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

	£	s.	d.	£	s.	d.
To Salaries	139,193	8	0	By Commission, charges, surplus interest, and rent	257,623	6 2
Overtime	207	0	7			
Service charges—						
Agents' commission ..	4,581	13	5			
Services of High Commissioner ..	1,050	0	0			
Services of General Post Office ..	434	3	0			
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	6,065	16	5			
Audit of books and accounts ..	700	0	0			
Maintenance of premises and plant—						
Repairs, insurances, &c.—						
Offices	1,461	4	3			
Motor cars and cycles ..	1,799	12	6			
Office appliances ..	287	4	11			
Furniture, &c. ..	314	6	8			
Insurance premiums on office premises ..	23	10	4			
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	3,885	18	8			
Rent	2,721	18	4			
General charges—						
Advertising	3,317	9	0			
Cleaning, lighting, heating, and power ..	2,753	4	9			
Legal expenses	153	18	8			
Miscellaneous payments ..	786	5	2			
Postages and freight ..	2,646	0	6			
Stamp duty on receipts and cheques ..	551	8	9			
Telephone subscriptions ..	1,130	13	4			
Printing, stationery, and requisites ..	4,484	16	1			
Travelling expenses ..	4,313	9	9			
Rangers' expenses in excess of fees charged ..	1,686	2	1			
Extension of business ..	1,345	3	3			
Wages of custodian and staff ..	4,700	8	10			
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	27,869	0	2			
Amounts written off under section 43, Public Trust Office Amendment Act, 1913 ..	424	14	1			
Depreciation on office premises, furniture, plant, &c.	9,733	9	4			
Reserve for loss on securities acquired ..	1,280	0	0			
Balance, being net profit for year transferred to Appropriation Account ..	65,542	0	7			
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	£257,623	6	2			

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

		£	s.	d.			£	s.	d.
To Reserve for income-tax, 1924-25	..	13,300	0	0	By Profit and Loss Account : Balance transferred	65,542	0	7	
General Legal Expenses Account	..	3,000	0	0	Profit on sale of office-site at Hamilton	..	190	14	6
Balance transferred to Investment Fluctuation Account	.. .. .	49,432	15	1					
		<u>65,732</u>	<u>15</u>	<u>1</u>			<u>£65,732</u>	<u>15</u>	<u>1</u>