

PUBLIC TRUST OFFICE—*continued.*

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

	£	s.	d.	£	s.	d.		£	s.	d.
To Salaries .. .. .	..	..	..	224,858	18	7	By Commission and other income	314,227	5	9
Overtime .. .. .	..	..	..	435	7	5				
Service charges—										
Agents' commission ..	6,481	18	0							
Services of High Commissioner	1,190	0	0							
Services of General Post Office	858	1	0							
				8,529	19	0				
Audit of books and accounts ..	..	..	..	700	0	0				
Maintenance of premises and plant—										
Repairs, insurances, &c. ..	..	..	..	6,909	16	2				
Rent .. .. .	..	..	..	1,807	3	8				
General charges—										
Advertising	4,782	15	2							
Cleaning, lighting, heating, and power	5,963	0	9							
Legal expenses	195	1	4							
Rates	762	1	8							
Miscellaneous payments ..	1,373	9	5							
Postages and freight ..	4,950	19	3							
Stamp duty on receipts and cheques	1,134	12	1							
Telephone subscriptions ..	1,502	11	6							
Printing, stationery, and requisites	6,459	1	3							
Travelling-expenses ..	3,494	12	0							
Salaries and expenses of Farm Inspectors	4,200	1	2							
Salaries of custodians and staff	7,181	16	8							
				42,000	2	3				
Compassionate allowances to dependants of deceased officers .. .. .	..	..	..	200	0	0				
Depreciation on office premises, furniture, plant, &c. .. .. .	..	..	..	17,702	2	5				
Contribution to subsidy to Public Service Superannuation Fund .. .. .	..	..	..	6,917	1	5				
Land-tax .. .. .	..	..	..	2,580	3	2				
Income-tax .. .. .	..	..	..	61	0	3				
Balance, being net profit for year, transferred to Appropriation Account .. .. .	..	..	..	1,525	11	5				
				£314,227	5	9		£314,227	5	9

J. W. MACDONALD, Public Trustee.
F. MENNEER, Chief Accountant.

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

	£	s.	d.		£	s.	d.
To Consolidated Fund—				By Balance	5,498	7	7
One-half profits for year ended 31st March, 1930, paid in accordance with section 24 (1) of the Finance Act, 1929	5,498	7	7	Profit and Loss Account—			
Investment Fluctuation Account	1,479	15	7	Balance transferred	1,525	11	5
Balance	762	15	10	Profit on sale of investments	717	0	0
	£7,740	19	0		£7,740	19	0
				By Balance	762	15	10

J. W. MACDONALD, Public Trustee.
F. MENNEER, Chief Accountant.

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