

1931.
NEW ZEALAND.

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31ST MARCH, 1931.

Laid before the General Assembly in pursuance of Section 27 of the Public Trust Office Amendment Act, 1921-22.

The CONTROLLER AND AUDITOR-GENERAL to the Right Hon. the MINISTER OF FINANCE.

Sir,—

The Audit Office, Wellington, 25th August, 1931.

I have the honour, in accordance with the provisions of Section 27 of the Public Trust Office Amendment Act, 1921-22, to transmit to you the attached balance-sheet of the Public Trust Office for the year which ended on 31st March, 1931, and to advise you that it has been examined and found correct.

I have, &c.,

G. F. C. CAMPBELL,

The Right Hon. the Minister of Finance, Wellington.

Controller and Auditor-General.

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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