

PUBLIC TRUST OFFICE.

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

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries—							By Commission and charges	92,548	7	4
Permanent	150,288	4	5				Interest, being surplus from investments	125,864	9	4
Temporary	5,694	2	1				Rent	2,381	13	10
Unclassified	500	0	0							
				156,482	6	6				
Overtime				414	2	6				
Service charges—										
Agents' commission	4,357	8	2							
Services of High Commissioner	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 requisites	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.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Expenditure relative to year ended 31st March, 1921—							By Profit and Loss Account, balance transferred	11,053	3	10
Wages of custodian and staff	1,058	12	1				Bonuses to Estates Account, unexpended balance transferred	10,525	1	4
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 Expenses Account				1,000	0	0				
Investment Fluctuation Account				6,515	0	0				
Balance transferred to Assurance and Reserve Fund				8,284	1	5				
				£21,578	5	2				
								£21,578	5	2

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