

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

	£	s.	d.	£	s.	d.		£	s.	d.
To Salaries				149,981	13	3	By Commission and other income	299,438	14	10
Overtime				280	15	7				
Service charges—										
Agents' commission.. ..	5,856	14	0							
Services of High Commissioner	1,150	0	0							
Services of General Post Office	528	0	0							
				7,534	14	0				
Audit of books and accounts				700	0	0				
Maintenance of premises and plant—										
Repairs, insurances, &c... ..				4,629	3	7				
Rent				2,362	15	6				
General charges—	£	s.	d.							
Advertising	4,314	7	6							
Cleaning, lighting, heating, and power	3,152	9	1							
Legal expenses	10	14	9							
Rates	865	9	4							
Miscellaneous payments	525	17	5							
Postages and freight	2,942	4	0							
Stamp duty on receipts and cheques	601	14	4							
Telephone subscriptions	1,288	12	8							
Printing, stationery, and requisites	5,974	3	10							
Travelling-expenses.. .. .	4,266	16	5							
Rangers' expenses in excess of fees charged	2,376	14	5							
Extension of business	958	5	11							
Salaries of custodians and staff	4,830	17	2							
				32,198	6	10				
Depreciation on office premises, furniture, plant, &c.				11,229	0	0				
Balance, being net profit for year, transferred to Appropriation Account				90,522	6	1				
				£299,438	14	10				
								£299,438	14	10

J. W. MACDONALD, Public Trustee.

W. BARR, Chief Accountant.

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

	£	s.	d.		£	s.	d.
To Expenditure relative to years prior to 1st April, 1924—				By Profit and Loss Account—			
Interest payable to Native Trustee in respect of sundry Native accounts	2,937	6	5	Balance transferred	90,522	6	1
Public Service Superannuation Fund—				Profit on sale of office premises	4,286	1	2
Proportion subsidy for year 1924–25	4,408	14	0				
Reserve for income-tax, 1925–26	15,500	0	0				
General Legal Expenses Account	3,000	0	0				
Assurance and Reserve Fund	23,708	13	5				
Balance transferred to Investment Fluctuation Account	45,253	13	5				
	£94,808	7	3				
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J. W. MACDONALD, Public Trustee.

W. BARR, Chief Accountant.

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