

PUBLIC TRUST OFFICE--continued.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
To Salaries	234,353	15	10	By Commission and other income	371,427	4	7
Overtime	79	3	4				
Service charges—	£	s.	d.				
Agents' commission ..	3,784	11	10				
Services of High Commissioner	1,152	10	0				
Services of General Post Office	875	4	0				
	5,812	5	10				
Audit of books and accounts	850	0	0				
Maintenance of premises and plant: Repairs, insurance, &c.	7,938	13	8				
Rent	1,933	1	10				
General charges—	£	s.	d.				
Advertising	3,399	1	7				
Cleaning, lighting, heating, and power	5,402	3	4				
Legal expenses	895	11	11				
Rates	819	18	2				
Miscellaneous payments	438	5	8				
Postages and freight	4,071	12	8				
Stamp duty on receipts and cheques	1,281	7	10				
Telephone subscriptions	1,612	15	9				
Printing, stationery, and requisites	6,176	13	8				
Travelling-expenses	4,186	14	4				
Salaries and expenses of Farm Inspectors	5,174	11	8				
Salaries of custodians and staff	5,888	6	10				
	39,347	3	5				
Amounts written off under section 43, Public Trust Office Amendment Act, 1913	84	6	3				
Losses on realization of mortgages and of mortgage securities acquired, and reserve for anticipated losses on mortgages	26,370	10	8				
Depreciation on office premises, furniture, plant, &c.	16,599	16	2				
Contributions to subsidy to Public Service Superannuation Fund	3,727	12	4				
Land-tax	420	3	6				
Income-tax	28,500	6	5				
Balance, being net profit for year, transferred to Appropriation Account	5,419	5	4				
	£371,427	4	7		£371,427	4	7

E. O. HALES, Public Trustee.
F. MENNEER, Chief Accountant.

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.		£	s.	d.
To Consolidated Fund: One-half profits for year ended 31st March, 1935, payable in accordance with section 24 (1) of the Finance Act, 1929 ..	3,359	0	10	By Balance	3,359	0	10
Investment Fluctuation Account	2,709	12	8	Profit and Loss Account: Balance transferred..	5,419	5	4
Balance	2,709	12	8				
	£8,778	6	2		£8,778	6	2
				By Balance	2,709	12	8

E. O. HALES, Public Trustee.
F. MENNEER, Chief Accountant.

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