

PUBLIC TRUST OFFICE—continued.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	£	s.	d.	Cr.	£	s.	d.
Salaries	283,147	10	6	Commission, and other income (net) ..	398,430	10	7
Overtime	67	15	10				
Service charges—							
Agents' commission	3,391	0	1				
Services of High Commissioner ..	1,260	0	0				
Services of General Post Office ..	886	18	0				
	5,537	18	1				
Audit of books and accounts	850	0	0				
Maintenance of premises and plant: Repairs, insurance, &c.	5,947	1	5				
Rent	2,411	3	3				
General charges—							
Advertising	4,156	14	1				
Cleaning, heating, lighting, and power	5,771	8	0				
Legal expenses	2,399	14	3				
Rates	886	6	4				
Miscellaneous payments	501	1	3				
Postages and freight	4,258	17	4				
Stamp duty on receipts and cheques	1,487	15	8				
Telephone subscriptions	1,738	13	1				
Printing, stationery, and requisites	5,108	6	6				
Travelling-expenses	4,156	16	0				
Salaries and expenses of Farm Inspectors	4,848	18	9				
Salaries of Custodians and staff ..	7,636	8	6				
	42,950	19	9				
Amount written off under section 43, Public Trust Office Amendment Act, 1913	16	18	4				
Compassionate allowances to dependants of deceased officers	332	0	0				
Losses on mortgages: On realization or by operation of the Mortgages and Lessees Rehabilitation Act, 1936	33,399	11	8				
Depreciation on office premises, furniture, plant, &c.	16,803	17	3				
Contribution to subsidy to Public Service Superannuation Fund	3,533	15	7				
Land-tax	3,165	3	10				
Balance, being net profit for year, transferred to Appropriation Account	266	15	1				
	£398,430	10	7		£398,430	10	7

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

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

Dr.	£	s.	d.	Cr.	£	s.	d.
Consolidated Fund: One-half profits for year ended 31st March, 1938, payable in accordance with section 24 (1) of the Finance Act, 1929 ..	6,482	7	3	Balance	6,482	7	3
Investment Fluctuation Account	133	7	7	Profit and Loss Account: Balance transferred ..	266	15	1
Balance	133	7	6				
	£6,749	2	4		£6,749	2	4
				Balance	133	7	6

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

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