

PUBLIC TRUST OFFICE—*continued.*

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	£	s.	d.		£	s.	d.
To Salaries	213,292	6	2	By Commission and other income	355,564	5	5
Overtime	105	19	1				
Service charges—		£	s.				
Agents' commission	3,963	6	11				
Services of High Commissioner	1,110	10	0				
Services of General Post Office	869	17	0				
	5,943	13	11				
Audit of books and accounts	850	0	0				
Maintenance of premises and plant: Repairs, insurances, &c.	7,641	18	9				
Rent	1,762	16	11				
General charges—		£	s.				
Advertising	3,201	4	5				
Cleaning, lighting, heating, and power	5,092	9	7				
Legal expenses	210	0	0				
Rates	817	13	2				
Miscellaneous payments	363	14	0				
Postages and freight	4,008	8	6				
Stamp duty on receipts and cheques	1,212	10	4				
Telephone subscriptions	1,579	6	3				
Printing, stationery, and requisites	5,262	1	10				
Travelling-expenses	3,464	10	10				
Salaries and expenses of Farm Inspectors	3,798	16	10				
Salaries of custodians and staff	5,584	12	2				
	34,595	7	11				
Compassionate allowances to dependants of deceased officers	1,102	10	0				
Losses on realization of mortgages and of mortgage securities acquired and reserve for anticipated losses on mortgages and on advances (on overdraft) to estates and accounts	63,832	9	2				
Depreciation on office premises, furniture, plant, &c.	15,614	1	9				
Contribution to subsidy to Public Service Superannuation Fund	3,659	18	8				
Land-tax	445	1	4				
Balance, being net profit for year, transferred to Appropriation Account	6,718	1	9				
	£355,564	5	5		£355,564	5	5

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

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

	£	s.	d.		£	s.	d.
To Consolidated Fund: One-half profits for year ended 31st March, 1934, payable in accordance with section 24 (1) of the Finance Act, 1929	658	18	6	By Balance	658	18	6
Investment Fluctuation Account	3,359	0	11	Profit and Loss Account: Balance transferred	6,718	1	9
Balance	3,359	0	10				
	£7,377	0	3				
					£7,377	0	3
				By Balance	3,359	0	10

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

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