

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.  
SUMMARY OF REVENUE and EXPENDITURE for the Year ended 31st March, 1903.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Expenses of Management:—							By Balance on 1st April, 1902	26,628	10	10
Salaries.—							Commissions and charges	10,133	18	3
Head Office	6,251	5	1				Interest, being surplus from investments	12,777	11	5
Branch offices and agencies	2,891	18	6				Rents from securities taken over	237	9	1
Clerical assistance	26	19	6				Valuation fees	527	12	6
Agents' commission	1,777	15	5				Sundries	116	1	10
Cost of audit	240	0	0							
Services of Agent-General's Office	100	0	0							
Services of General Post Office	500	0	0							
Postages, General Post Office	250	0	0							
Rent,—										
Head Office	475	0	0							
Branch offices and agencies	341	18	4							
Travelling-expenses	580	3	0							
Legal expenses	208	14	0							
Printing, stationery, and requisites	804	13	4							
Cleaning and lighting	188	1	9							
Furnishing	97	13	5							
Chubb's safe-deposit	330	15	0							
Advertising	439	4	6							
Refunds, commission, and charges	27	4	1							
Expenses, Members Native Reserves Board	66	15	2							
Stamps, telegrams, and posties	56	18	7							
Premiums on fidelity policies	21	10	0							
Exchange on remittances by wire	22	8	0							
Stamping and registering leases	38	6	6							
Valuation fees	546	13	0							
Compassionate allowance to Mrs. F. Townsend	300	0	0							
Sundries	196	10	8							
Transfer to Assurance and Reserve Fund	2,676	12	6							
Balance	30,954	3	7							
				£50,421	3	11		£50,421	3	11