Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March 1898.

Dr.	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st April, 1897		..	4,561 5 7
Commission and charges on properties placed in the office		8,274 14 6	
Interest, being surplus from investments ..	1,644 12 4		
Accrued and overdue interest	7,002 18 8		
		8,647 11 0	
Rents from securities taken over		338 11 8	
Valuation-fees		235 13 0	
Refund on account of furnishing, lighting, cleaning, &c., Government Advances to Settlers Office		24 1 5	
Amount voted in respect of unauthorised expenditure for the year ended 31st March, 1897		89 3 7	
Sundries		323 5 9	
			17,933 0 11
			£22,494 6 6

Cr.	£ s. d.	£ s. d.	£ s. d.
By Expenses of management—			
Salaries,—			
Head Office	5,473 9 3		
Branch offices and agencies	2,200 1 6		
		7,673 10 9	
Agents' commissions		728 14 10	
Clerical assistance		4 3 0	
Cost of audit		240 0 0	
Services of Agent-General's Office		75 0 0	
Services of General Post Office		300 0 0	
Legal expenses		229 12 9	
Valuation-fees		222 17 6	
Travelling-expenses		365 17 9	
Native Reserves Board members' expenses		26 9 0	
General Post Office, for postages		150 0 0	
Stamps, telegrams, and petties		48 2 0	
Printing, stationery, and office requisites		408 2 3	
Rent, Head Office	469 17 4		
Rent, branch offices and agencies	260 11 8		
		730 9 0	
Advertising		61 18 3	
Office lighting, firing, and cleaning, Head Office and branches ..		163 0 3	
Office furniture and fittings, Head office, branches, and agencies ..		136 6 1	
Sundries		344 9 2	
			11,908 12 7
Land-tax		973 14 7	
Stamping and registering leases, &c.		29 6 0	
Assurance and Reserve Fund		305 7 10	
Unauthorised expenditure—			
Balance required to close Agents' Deficiency Account	15 13 6		
Expenses incurred under "The Unclaimed Lands Act, 1894," not recoverable	1 10 0		
Legal expenses payable by office under Court direction in the estate of Hugh Wright, a lunatic ..	237 15 1		
		254 18 7	
			1,563 7 0
Balance		..	9,022 6 11
			£22,494 6 6