

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.
SUMMARY of REVENUE and EXPENDITURE for the Year ended 31st March, 1899.

Dr.							Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Balance on 1st April, 1898	..	..	9,022 6 11	By Expenses of management—	..	..	..	..	..
Commission and charges on properties placed in the office	..	9,802 18 6	Salaries,—	..	5,539 6 3	..	..	..	..
Interest, being surplus from investments	..	8,473 11 1	Head Office	..	2,350 1 4	..	..	..	..
Rents from securities taken over	..	252 18 11	Branch offices and agencies	..	..	..	7,889 7 7	..	..
Valuation-fees	..	87 17 6	Agents' commissions	..	..	..	1,102 15 3	..	..
Refund Advertising Account of West Coast Settlement Reserves..	..	124 10 6	Clerical assistance	..	..	..	32 11 6	..	..
Refund Crown-grant fees on account of West Coast Settlement	..	..	Cost of audit	..	..	..	240 0 0	..	..
Reserves..	..	12 10 3	Services of Agent-General's Office	..	..	..	75 0 0	..	..
Refund, proportion of Lighting Government Advances to Settlers	..	..	Services of General Post Office ..	..	..	..	300 0 0	..	..
Office ..	..	8 12 6	Legal expenses	..	..	..	244 0 4	..	..
Amount transferred in respect of unauthorised expenditure for the	..	254 18 7	Valuation-fees	..	..	..	115 11 0	..	..
year ended 31st March, 1898 ..	..	..	Travelling-expenses ..	..	..	..	474 2 3	..	..
Amount transferred in respect of unauthorised expenditure for the	..	6 12 11	Native Reserves Board members' expenses	..	..	..	24 11 11	..	..
year ended 31st March, 1899 ..	..	..	General Post Office, postages ..	..	..	..	150 0 0	..	..
Sundries ..	..	112 18 1	Stamps, telegrams, and petties	..	..	..	55 18 10	..	..
		19,137 8 10	Printing, stationery, and office requisites ..	..	..	..	560 13 3	..	..
			Rent,—	..	..	..	..	..	..
			Head Office	..	475 0 0	..	..	..	..
			Branch offices and agencies	..	284 15 6	..	..	..	..
			Advertising	..	..	..	759 15 6	..	..
			Lighting, firing, and cleaning, Head Office and branches	..	..	..	157 5 6	..	..
			Furniture and fittings, Head office and branches	..	..	..	160 13 8	..	..
			Sundries ..	..	..	..	75 0 0	..	..
			Land-tax ..	..	..	..	175 5 4	..	..
			Stamping and registering leases, &c.	..	..	..	12,592 11 11	..	..
			Assurance and Reserve Fund ..	..	..	..	1,555 18 0	..	..
			Deficiency on realisation of mortgage securities	..	..	..	42 18 0	..	..
			Expenses incurred in the intestate estate of F. F. Forsyth, not recoverable	..	..	..	1,191 12 4	..	..
			Expenses incurred in the estate of T. W. G. Butler, a lunatic, not recoverable	..	..	..	488 0 6	..	..
			Amount transferred to close Unauthorised Account ..	..	..	..	6 12 11	..	..
			Balance ..	..	..	..	174 18 5	..	..
				..	..	..	261 11 6	..	..
				..	..	..	3,721 11 8	..	..
				..	..	..	11,845 12 2	..	..
				..	..	..	£28,159 15 9	..	..