Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March, 1901.

Dr.	£	s.	d.	£	s.	d.
To Amount transferred to Assurance and Reserve Fund Account ..	1,493	8	1			
Salaries,—						
Head Office	5,730	16	5			
Branch offices and agencies	2,678	13	9			
Agents' commissions	2,187	14	8			
Rent,—						
Head Office	475	0	0			
Agencies	283	12	0			
Printing, stationery, and office requisites	595	13	6			
Travelling-expenses	529	19	0			
Services of General Post Office	500	0	0			
General Post Office, postages	250	0	0			
Legal expenses	363	16	0			
Cleaning, lighting, and firing, Head Office and agencies ..	171	16	1			
Advertising	117	19	3			
Furniture and fittings, Head Office and agencies	51	18	0			
Cost of audit	240	0	0			
Valuation-fees	431	8	0			
Services of Agent-General's Office	75	0	0			
Stamping and registering leases	91	18	0			
Native Board members' expenses	20	12	2			
Premium on fidelity guarantees	18	10	0			
Clerical assistance	32	7	5			
Exchange on remittances by wire	33	0	0			
Postages, telegrams, and petties	36	15	1			
Remuneration for special work for Advances to Settlers Office ..	67	10	0			
Sundries	20	14	2			
Compassionate allowance to the widow of the late J. J. M. Hamilton, District Agent at Christchurch	562	10	0			
Cost of inquiry in the estate of J. K. Strachan, Nelson ..	20	11	6			
Refunds, commission, and charges	68	2	4			
Amount paid for the site of the proposed New Offices ..	3,668	13	4			
Balance	17,344	18	3			
				£38,162	17	0

Cr.	£	s.	d.	£	s.	d.
By Balance on 1st April, 1901	16,815	10	3			
Commission and charges	11,557	12	10			
Interest, being surplus from investments	8,971	18	1			
Rents from securities taken over	285	11	9			
Valuation-fees received	432	3	0			
Refund cost of advertising West Coast Settlements Reserves ..	76	7	6			
Sundries	23	13	7			
				38,162	17	0
				£38,162	17	0