| ACCOUNT. |
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| Loss |
| AND |
| PROFIT |
| OFFICE |
| TRUST |
| PUBLIC |

| 1902. |
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| March, |
| 31st |
| ended |
| Year e |
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| for |
| EXPENDITURE for |
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| of B |
| SUMMARY |
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|---|-----|---------------|---|-------------------------|
| To Expenses of Management: | | £ 8. a. | Rv Rolo | 3. d. 2. s. d. 3. d. 3. |
| Salaries.— | | | Commissions and charges | 11.210 3 3 |
| Head Office | | 5 974 19 4 | Interest heing surplus from investments | 13,678 9 2 |
| Branch offices and agencies | | 2,798 16 1 | Bents from securities taken over | 178 5 8 |
| Clerical assistance | | 36 38 30 | Valuation fees | 70 |
| Agents' commission | | , | Refund cost of advertising West Coast Settlement Reserves | 10 |
| Cost of andit | : | 240 0 0 | Annanie | |
| Services of Agent-General's Office | : | 0 0 001 | | |
| Services of General Post Office | : : | 500 0 | | |
| General Post Office, postages | : : | 250 0 0 | | |
| Rent,— | | | | |
| Head Office | | 475 0 0 | | |
| Branch offices and agencies | : : | 327 9 2 | | |
| Travelling-expenses | . : | 580 18 3 | | |
| Legal expenses | | 211 13 6 | | |
| Printing stationery and office recuisites | : | KKO 11 1 | | |
| Cleaning and lighting | : | 1 150 150 7 | | |
| Creaming and arguing | • | 100 12 | | |
| rurnisning | : | 53 0 3 | | |
| Advertising | : | $152\ 10\ 10$ | | |
| Refunds, commission, and charges | : | 116 4 3 | | |
| Expenses, Members Native Reserves Board | : | 14 16 1 | | |
| Stamps, telegrams, and petties | | 33 12 3 | | |
| Premiums on fidelity polices | : | 18 10 0 | | |
| Expenses on site for new offices | : | 29 14 8 | | |
| Exchange on remittances by wire | : | 35 6 3 | | , |
| Sundries | : | 71 2 3 | | |
| Transfer to Assurance and Reserve Fund | : | 1.422 17 4 | | |
| Stamping and registering leases | | 130 15 5 | | |
| Valuation fees | | 359 0 0 | | |
| Unauthorised.— | : | | | |
| Estate of J. Davern, allowance | : | 23 4 0 | | |
| Estate of L. Emmerson, claim | | 0 16 3 | | |
| Amount erroneously paid to Native | : | 45 18 7 | | |
| Balance | : | 26,628 10 10 | ٠ | |
| | | £42,961 | 11 3 2 | £42,961 3 2 |