

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.

SUMMARY of REVENUE and EXPENDITURE for the Year ended 31st March, 1902.

To Expenses of Management :—					
Dr.	£	s.	d.	£	s.
SALARIES,—					
Head Office	5,974	19	4		
Branch offices and agencies	2,798	16	1		
Clerical assistance	..	36	3		
Agents' commission	..	1,681	0		
Cost of audit	..	240	0		
Services of Agent-General's Office	..	100	0		
Services of General Post Office	..	500	0		
General Post Office, postages	..	250	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 requisites	550	11	1		
Cleaning and lighting	168	12	7		
Furnishing	33	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 policies	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		
				£42,961	3 2