Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March, 1904.

Dr.	£	s.	d.	£	s.	d.
To Expenses of Management:—						
Salaries,—						
Head Office	6,694	14	6			
Branch offices and agencies	3,115	12	2			
Clerical assistance	45	19	11			
Agents' commission	2,154	1	3			
Cost of audit	120	0	0			
Services of Agent-General's Office	100	0	0			
Services of General Post Office	500	0	0			
Postages, General Post Office	250	0	0			
Rent,—						
Head Office	475	0	0			
Branch offices and agencies	405	4	4			
Travelling-expenses	546	1	2			
Legal expenses	262	18	3			
Printing, stationery, and requisites	504	11	10			
Cleaning and lighting	209	18	9			
Furnishing	202	9	10			
Advertising	345	11	0			
Plans for proposed new premises	1,414	0	0			
Transfer to Assurance and Reserve Fund	1,750	11	4			
Sundries	423	12	0			
Valuation fees	574	3	6			
Balance	38,851	16	11			
				£58,946	6	9

Cr.	£	s.	d.	£	s.	d.
By Balance on 1st April, 1903				30,954	3	7
Commissions and charges	12,536	15	7			
Interest, being surplus from investments	14,520	16	3			
Rents from securities taken over	252	19	3			
Valuation fees	575	14	6			
Sundries	105	17	7			
				27,992	3	2
				£58,946	6	9