Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March, 1908.

Dr.	£ s. d.	£ s. d.
To Expenses of Management:—		
Salaries,—		
Head Office	9,126 1 2	
Agencies	4,536 17 0	
Clerical assistance	198 3 4	
Agents' commission	2,997 18 7	
Cost of audit	240 0 0	
Services of High Commissioner's Office	100 0 0	
Services of General Post Office (eighteen months)	975 0 0	
Postages	410 18 3	
Rent,—		
Head Office	635 0 0	
Agencies	586 16 10	
Travelling-expenses	708 11 6	
Legal expenses	274 18 0	
Printing, stationery, and requisites	1,294 18 2	
Cleaning and lighting	312 9 10	
Furnishing	388 15 4	
Advertising	205 16 9	
Valuation fees	712 4 6	
Sundries	713 6 2	
Oswin's defalcations	1,718 8 4	
New premises	17,101 17 11	
Transfer to Assurance and Reserve Fund	2,913 5 10	
Balance	35,458 1 7	
		£81,609 9 1

Cr.	£ s. d.	£ s. d.
By Balance on 1st April, 1907	..	47,551 19 2
Commission and charges	18,212 2 10	
Interest, being surplus from investments	14,704 2 11	
Rents from securities taken over	241 15 4	
Valuation fees	694 1 0	
Sundries	205 7 10	
		34,057 9 11
		£81,609 9 1