PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.

1912
March
31st
ended
Year
the
for
Expenditure
and
Revenue
of
Summary

Dr.								= $=$ Cr	ر د د د	ż,
To Expenses of management:-	!				-		-	By Balance on 1st April, 1911	22,939	2
Salaries,—					બ	s. d.	£ s. d.	Commission and charges	29,071	50
Head Office	:	:	:	:		4 6		Interest, being surplus from investments	31,505	14
Agencies	:	:	:	:			1	Rent from mortgage securities acquired	174	۱~ ۲
						., 21,	21,122,11 2	Nehr Holl Heeling Property	244,C	3 -
Clerical assistance	:	:	:	:	:	· T	1,444 9 3	Valuation fees not yet paid to Valuation Department	141	11 9
Agents' commission	:	:	:	:	:	က် :	713 18 10	Fees, rates, and premiums	356	2
Cost of audit	:	:	:	:	:	:	0	Contribution by Justice Department to salaries of officers acting as Official		
Services of High Commissioner's Office	ssioner's Office	:	:	:	:	:	50 0	Assignees	175	0
Services of General Post Office	Office	:	:	:	:	T	П	Miscellaneous receipts	224	18 10
Postages	:	:	:	:	:	:	730 3 8			
Exchange	:	:	:	:	:	:				
Rent,—										
Head Office	:	:	:	:	2,0901	18 1				
Agencies	:	:	:	:		7 10				
Travelling-expenses	:	:	:	:	:		2,668 5 11 854 19 1			
Motor-car, motor-excle, and unkeen	and unkeen	ŧ	;	į						
Printing stationery and office requisites	1 office requisi	tes.		:		6	1 00			
Cleaning, lighting, &c	· :	:	: :	: :	: :	:::	1,092 6 0			
Advertising	:	:	:	:	:	:	Ô			
Depreciation	:	:	:	:	:		13			
Miscellaneous payments	:	:	:	:	:	:	343 8 9			
Remuneration to officers acting as Official Assignees	acting as Off	icial Assi	gnees	:	:	:				
Appropriations and reserves:-	.ves :									
Expenditure on account of new premises at-	nt of new pren	mises at-	1							
Auckland	:	:	:	:		9 4				
Hawera	:	:	:	:		0 0				
Christchurch	:	:	:	:		12 3				
Greymouth	:	:	:	:	8	0 0				
Furniture	:	:	:	:	:	. 5,	5,437 9 9 730 3 9			
Assurance and Reserve Fund	e Fund	:	:	:	:	.66	513 14 5			
Investment Fluctuation Reserve	n Reserve	:	:	:	:		2,011 0 3			
Balance	:	:	:	:	:	31,	4			
						618 483	819 0 9		687 819	=
							>		- C . C . C	>
										ļ