Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March, 1911.

Dr.	£ s. d.	£ s. d.
To Expenses of management :—		
Salaries,—		
Head Office	12,314 2 6	
Agencies	6,130 4 5	
		18,444 6 11
Clerical assistance		791 4 8
Agents' commission		3,387 0 5
Cost of audit		240 0 0
Services of High Commissioner's Office		100 0 0
Services of General Post Office		565 5 7
Postages		557 16 4
Exchange		156 15 8
Rent,—		
Head Office	1,830 0 0	
Agencies	668 0 0	
		2,498 0 0
Travelling-expenses		801 17 1
Legal expenses		105 18 7
Printing, stationery, and office requisites		1,485 18 9
Cleaning, lighting, &c.		962 14 5
Advertising		122 17 9
Valuation fees		2,018 5 0
Fees, rates, and premiums		814 11 5
Profits invested		8,100 13 10
Assurance and Reserve Fund		2,934 14 6
Investment Fluctuation Account		562 1 4
Depreciation		926 17 3
Sundries		847 10 10
Balance		22,939 13 7
		£69,364 3 11

Cr.	£ s. d.
By Balance on 1st April, 1910	23,295 16 6
Commission and charges	23,071 5 11
Interest, being surplus from investments	16,303 16 11
Rents from securities acquired by foreclosure	359 6 5
Rents from freehold property	3,280 14 0
Valuation fees	2,003 6 2
Fees, rates, and premiums	679 7 10
Sundries	370 10 2
	£69,364 3 11

Interest Account for the Year ended 31st March, 1911.

Dr.	£ s. d.	£ s. d.
To Accrued interest at 31st March, 1910, transferred	31,325 13 6	
Interest transferred to estates	104,098 13 6	
Interest twice paid and overpaid refunded	393 10 3	
Balance transferred to Profit and Loss Account	16,303 16 11	
		£152,121 14 2

Cr.	£ s. d.	£ s. d.
By Interest on mortgages	100,332 8 1	
Interest on Government securities	1,680 0 0	
Interest on local bodies' debentures	8,809 0 0	
Interest on advances to estates	3,060 9 8	
Interest on current account in bank	780 14 7	
Sundry receipts	96 12 10	
Accrued interest to 31st March, 1911	37,362 9 0	
		£152,121 14 2

Consolidated Fund Account for the Year ended 31st March, 1911.

Dr.	£ s. d.	£ s. d.
To Amount paid to Public Account in terms of section 15 of the Public Revenues Act, 1908	1,989 9 6	
		£1,989 9 6

Cr.	£ s. d.	£ s. d.
By Intestate estates	1,322 18 11	
The Bankruptcy Act	374 6 3	
The Rating Act	288 11 10	
The Shipping and Seamen Act	3 3 6	
Suspense Account	0 9 0	
		£1,989 9 6