Public Trust Office Profit and Loss Account.

Summary of Revenue and Expenditure for the Year ended 31st March, 1909.

Dr.	£ s. d.	£ s. d.
To Expenses of Management:—		
Salaries,—		
Head Office	10,296 11 0	
Agencies	5,475 10 0	
Clerical assistance	498 19 10	
Agents' commission	2,934 7 5	
Cost of audit	240 0 0	
Services of High Commissioner's Office (eighteen months)	150 0 0	
Services of General Post Office	650 0 0	
Postages	477 11 8	
Rent,—		
Head Office	748 12 11	
Agencies	682 15 0	
Travelling-expenses	519 9 8	
Legal expenses	313 19 6	
Printing, stationery, and requisites	1,162 6 8	
Cleaning and lighting	371 3 6	
Furnishing	231 9 2	
Advertising	210 16 3	
Valuation fees	308 8 6	
New premises	20,094 12 0	
Transfer to Assurance and Reserve Fund	2,409 18 7	
Sundries	681 1 10	
Balance	23,804 2 4	
		£72,261 15 10

Cr.	£ s. d.	£ s. d.
By Balance on 1st April, 1908		35,458 1 7
Commission and charges	18,504 15 7	
Interest, being surplus from investments	17,323 10 0	
Rents from securities taken over	299 13 11	
Valuation fees	441 5 0	
Sundries	234 9 9	
		36,803 14 3
		£72,261 15 10

Interest Account for the Year ended 31st March, 1909.

Dr.	£ s. d.	£ s. d.
To Accrued interest at 31st March, 1908, transferred	23,875 8 8	
Amounts refunded	332 13 7	
Interest transferred to estates	78,937 17 3	
Balance transferred to Profit and Loss Account	17,323 10 0	
		120,469 9 6

Cr.	£ s. d.	£ s. d.
By Interest on mortgages	83,813 6 10	
Interest on Government securities	567 18 3	
Interest on local bodies' debentures	5,387 12 4	
Interest on current account in bank	397 3 11	
Sundry receipts	2,830 9 8	
Accrued interest at 31st March, 1909	27,472 18 6	
		120,469 9 6

Consolidated Fund Account for the Year ended 31st March, 1909.

Dr.	£ s. d.	£ s. d.
To Amount paid to Public Account in terms of section 15 of "The Public Revenues Act, 1908"	2,846 12 8	
		2,846 12 8

Cr.	£ s. d.	£ s. d.
By Intestate estates	1,905 10 11	
Mental patients' estates	1 4 2	
The Bankruptcy Act	219 17 11	
The Rating Act	566 7 3	
The Civil Service Reform Act	4 11 6	
The Shipping and Seamen's Act	129 9 5	
"The Native Land Court Act, 1894"	19 11 6	
		2,846 12 8