

PUBLIC TRUST OFFICE PROFIT AND LOSS ACCOUNT.

Summary of Revenue and Expenditure for the Year ended 31st March, 1910.

Dr.	£		s.		d.		£		s.		d.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Expenses of management:—												
Salaries,—												
Head Office ..	10,938	14	4									
Agencies ..	5,869	1	1									
Clerical assistance ..				16,807	15	5						
Agents' commission ..				674	14	5						
Cost of audit ..				3,171	0	5						
Services of High Commissioner's Office ..				240	0	0						
Services of General Post Office ..				100	0	0						
Postages ..				650	0	0						
Rent,—				495	13	5						
Head Office ..	1,651	16	6									
Agencies ..	683	0	0									
Travelling-expenses ..				2,334	16	6						
Legal expenses ..				850	11	1						
Printing, stationery, and office requisites ..				218	4	2						
Cleaning, lighting, &c. ..				1,264	13	5						
Advertising ..				877	11	2						
Valuation fees ..				259	1	6						
Freehold property, sundry expenses, and extras, including expenses re opening ceremony of new building ..				780	0	6						
Alterations to Christchurch offices ..				503	9	5						
Profits invested ..				273	2	11						
Assurance and Reserve Fund ..				9,031	1	5						
Sundries ..				2,712	12	10						
Balance ..				747	13	7						
Balance ..				23,295	16	6						
							£65,237	18	8			

4

£65,237 18 8

INTEREST ACCOUNT for the Year ended 31st March, 1910.

Dr.	£		s.		d.		£		s.		d.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Accrued interest at 31st March, 1909, transferred ..	27,472	18	6									
Interest transferred to estates ..	85,716	7	9									
Amounts refunded ..	414	17	11									
Balance transferred to Profit and Loss Account ..	17,878	11	5									
							86,872	14	10			
							1,458	12	7			
							7,799	14	10			
							3,636	10	9			
							344	15	2			
							44	13	11			
							31,325	13	6			
							£131,482	15	7			

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1910.

Dr.	£		s.		d.		£		s.		d.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Amount paid to Public Account in terms of section 15 of the Public Revenues Act, 1908 ..				1,545	10	6						
							10	3	1			
							350	5	1			
							5	10	1			
							1,166	7	3			
							13	5	0			
							£1,545	10	6			