

STATEMENT of RECEIPTS and EXPENDITURE—*continued.*

		£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward	...						9,194	0	2
DR.										
To Salaries of Office,—										
Public Trustee	...	787	10	0						
Chief Clerk...	...	402	5	0						
Accountant...	...	300	0	0						
Clerk	...	14	5	0						
Cadet	...	73	6	8						
Cadet	...	62	5	0						
					1,639	11	8			
Commission and postages paid to agents	...				406	16	4			
Furniture, stationery, &c., for office	...				45	8	0			
Postages, telegrams, and stamps	...				88	14	11			
Clerical assistance	...				78	11	8			
Exchange on remittances	...				29	11	2			
Advertising	...				164	19	8			
Travelling expenses	...				75	15	6			
Legal charges	...				7	12	8			
Sundries	...				5	0	6			
Refund of commission charged in excess	...				2	6	11			
								2,544	9	0
Balance carried forward	...							£6,649	11	2

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

INTEREST ACCOUNT.

		£	s.	d.
CR.				
By Interest received on Government securities held	...	4,350	2	1
„ added by Bank to current account	...	173	0	8
„ on advances to estates	...	0	9	0
„ recredited from accounts	...	17	9	5
„ „ amounts paid over to Consolidated Fund	...	164	16	5
				£4,705 17 7
DR.				
To Interest paid in respect of estates during year	...	89	2	7
„ added to accounts at close of year	...	2,688	8	5
Balance transferred to Expenses Account	...	1,928	6	7
				£4,705 17 7

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

CONSOLIDATED FUND ACCOUNT.

		£	s.	d.
CR.				
By amounts unclaimed for six years in intestate estates	...	1,534	9	8
„ received for maintenance of patients in lunatic asylums	...	4,677	4	10
				£6,211 14 7
DR.				
To amount paid over to Consolidated Fund	...	£6,211	14	7

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

Wellington, 20th July, 1882.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.