Public Trust Office Expenses Account.

Receipts and Disbursements for the Year ended 31st December, 1887.

Dr

	£ s. d.	£ s. d.	£ s. d.
Public Trust Office,—			
To Balance on 1st January, 1887	..	..	16,010 13 8
Commission, postages, and charges received ..	4,778 17 0		
Commission on stamps purchased	4 11 0		
Exchange on cheques..	2 0 3		
Balance of interest account transferred ..	3,734 17 5		
		8,520 5 8	
Refund of half cost of one telephone	3 3 9		
Refund of legal charges	10 15 7		
Refund of fire-insurance premiums paid ..	11 12 9		
Sundry refunds	3 7 7		
		28 19 8	
			8,549 5 4
Native Reserves Branch,—			
To Commissions and charges received		816 2 6	
Exchange on cheques		0 0 6	
Refund of stamps		1 5 0	
			817 8 0
Carried forward		..	25,377 7 0

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	£ s. d.	£ s. d.	£ s. d.
Public Trust Office,—			
By Salaries of officers,—			
Public Trustee	800 0 0		
Solicitor..	500 0 0		
Chief Clerk	450 0 0		
Accountant	350 0 0		
Assistant Accountant	250 0 0		
Examiner	240 0 0		
Ledger Keeper	180 0 0		
Ledger Keeper	180 0 0		
Ledger Keeper	170 0 0		
Ledger Keeper	170 0 0		
Ledger Keeper	150 0 0		
Clerk	150 0 0		
Clerk (Record)	120 0 0		
Cadet	75 0 0		
Cadet	40 0 0		
Cadet	27 16 5		
Messenger	100 0 0		
		3,952 16 5	
Commissions paid to agents	..	1,007 3 8	
Advertising	..	340 19 1	
Exchange on remittances	..	59 9 9	
Stationery, printing, &c.	..	245 12 6	
Travelling expenses	..	111 4 6	
Postages, telegrams, and stamps	..	198 8 5	
Refund of commissions	..	209 10 6	
Legal charges	..	53 3 6	
Rent	..	361 9 5	
Insurance paid on property	..	26 12 9	
Office furniture and fittings	..	156 17 11	
Telephone rent, &c.	..	15 4 0	
Clerical assistance	..	167 12 7	
Gas	..	12 12 11	
Expenses of travelling agent	..	40 0 0	
Paid for auditing office accounts	..	125 0 0	
Plan, &c.	..	1 1 0	
Payments on account of estates	..	61 16 9	
			7,146 15 8
Native Reserves Branch,—			
By Salaries of officers,—			
Clerk (moiety of salary)	120 0 0		
		120 0 0	
Commission paid	..	326 10 2	
Stationery, &c.	..	11 8 0	
Expenses of Native Members of Board	..	7 5 8	
Clerical assistance	..	16 10 0	
Stamps	..	20 10 11	
Carried forward ..	..	502 4 9	7,146 15 8