

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	25,377	7	0	..	..	..	502	4	9
Native Reserves Branch—continued.									
Advertising				..	..	..	5	15	6
Plans, &c.				..	..	..	0	12	0
Exchange				..	..	..	0	0	6
Refund of commission, &c. ..				..	..	..	14	5	0
									522 17 9
West Coast Settlement Reserves Branch,—									
To Commissions and charges received	546	13	8	..	..	..			
By Salaries of officers,—									
Reserves Trustee				..	..	..	225	0	0
Clerk (moiety of salary)				..	..	..	120	0	0
Clerk				..	..	..	50	0	0
Office-cleaner				..	..	..	6	0	0
							401	0	0
Clerical assistance				..	..	..	154	10	0
Advertising				..	..	..	5	16	6
Travelling expenses				..	..	..	108	10	6
Stationery, &c.				..	..	..	4	15	6
Stamps				..	..	..	5	10	0
Plans, &c.				..	..	..	29	4	10
Legal expenses				..	..	..	24	10	2
Refund of commission				..	..	..	2	10	0
Balance on 31st December, 1887				..	..	..			736 7 6
									17,517 19 9
Total	£25,924	0	8	..	..	..			£25,924 0 8

Dr.

INTEREST ACCOUNT for the Year ended 31st December, 1887.

	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Interest received on Government securities held	7,206	12	11	..	..	..	..	212	8	2
" added by bank to current account	287	11	3	..	..	..	..	5,871	15	0
" on mortgages received	2,732	10	9	..	..	..	..	516	17	10
" on advances to estates	20	14	8	..	..	..	..	1	19	5
" refunded on amounts paid over to Consolidated Fund	70	2	11	..	..	..	..	3,734	17	5
" on fixed deposits with bank	41	0	0	..	..	..	..			
" refunded	9	5	4	..	..	..	..			
	£10,937	17	10							
								£10,937	17	10

Dr.

CONSOLIDATED FUND ACCOUNT to 31st December, 1887.

	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Amounts unclaimed for six years in intestate estates	656	4	0	..	..	..	..	656	4	0
								£656	4	0

By Amount paid over to the Consolidated Fund