Public Trust Office Expenses Account.

Receipts and Disbursements for the Year ended 31st December, 1889.

Dr.

	£ s. d.	£ s. d.	£ s. d.
Public Trust Office,—			
To Balance on 1st January, 1889	..	..	20,085 17 1
Commission, postages, and charges received ..	5,968 1 9		
Commission on stamps purchased	4 6 6		
Exchange on cheques	1 17 10		
Profit on sale of inscribed stock..	969 13 10		
Balance of Interest Account transferred	5,799 1 5		
		12,743 1 4	
Refund of half cost of one telephone	4 5 0		
Refund of legal charges	40 12 7		
Refund of fire-insurance premiums paid	18 9 6		
Refund of rates paid	4 12 0		
Sundry refunds	7 6 1		
Valuation fees received	39 18 0		
		115 3 2	
			12,858 4 6
Native Reserves Branch,—			
To Commissions and charges received		812 3 9	
Exchange on cheques		0 1 0	
Refund of stamps		9 0 0	
Refund of salary		4 4 8	
Transfer of allowance to Mrs. Vincent		7 10 0	
			832 19 5
Carried forward		..	33,777 1 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	400 0 0		
Accountant	325 0 0		
Assistant Accountant	240 0 0		
Examiner..	240 0 0		
Ledger Keeper	210 0 0		
2 Ledger Keepers at £200	400 0 0		
Ledger Keeper	150 0 0		
Ledger Keeper	145 0 0		
Clerk	150 0 0		
Journal Keeper	107 10 0		
Cadet	67 10 0		
2 Cadets at £77 10s.	155 0 0		
Cadet	58 4 3		
Messenger	100 0 0		
		4,048 4 3	
Commissions paid to agents		1,426 11 1	
Advertising		244 14 9	
Exchange on remittances		86 17 2	
Stationery, printing, &c.		181 19 3	
Travelling-expenses		146 10 8	
Postages, telegrams, and stamps		241 4 2	
Refund of commissions		78 13 2	
Legal charges..		10 4 10	
Rent..		377 0 0	
Fire-insurance premiums paid		8 8 9	
Office furniture and fittings		18 1 3	
Telephone rent, &c.		14 5 0	
Clerical assistance		199 0 0	
Gas, coal, &c...		32 13 1	
Paid for auditing office accounts		125 0 0	
Valuation fees paid		49 7 0	
Sundries		9 19 7	
Preparation of parliamentary returns		282 17 0	
Stewart's Trust		218 15 3	
Unauthorised, balance at credit of Sarah Ager's account ..		2 12 3	
			7,802 18 6
Native Reserves Branch,—			
By Salaries of officers,—			
Clerk (moiety of salary)		90 0 0	
Commission paid		317 2 4	
Stationery, &c.		6 0 6	
Expenses of Native members of Board		21 6 9	
Stamps		15 0 0	
Refund of commission		0 3 6	
Sundries		1 2 6	
Compassionate allowance to Mrs. Vincent (moiety) ..		120 0 0	
			570 15 7
Carried forward		..	8,373 14 1