

## CONSOLIDATED FUND ACCOUNT.

Cr.		£	s.	d.
By	Amounts unclaimed for six years in intestates' estates ... ..	762	4	4
	Amounts received for maintenance of patients in lunatic asylums to the 31st March, 1883, after which date such receipts were not (with two small exceptions) paid into the Public Trust Office ... ..	1,031	15	8
		<u>£1,794</u>	<u>0</u>	<u>0</u>

Dr.		£	s.	d.
To	Amounts paid over to Consolidated Fund ... ..	£1,794	0	0

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

Public Trust Office,  
Wellington, 6th February, 1884.

Examined and found correct.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

STATEMENT of RECEIPTS and EXPENDITURE of the PUBLIC TRUST OFFICE EXPENSES ACCOUNT,  
for the Year ended 31st December, 1883.

## RECEIPTS.

Public Trust Office,—		£	s.	d.	£	s.	d.	£	s.	d.
By	Balance on 1st January, 1883 ... ..				...			7,301	4	11
	Commission and charges received from estates ... ..	2,343	10	1						
	Fees on deposit of wills ... ..	2	10	0						
	Commission on stamps purchased ... ..	4	4	0						
	Fees on registration of life policies ... ..	0	10	0						
	Exchange on cheques ... ..	0	1	0						
					2,350	15	0			
	*Balance of Interest Account transferred ... ..				994	5	11			
	Refund of travelling expenses ... ..				73	4	0			
	Refund of legal charges paid ... ..				16	0	10			
								3,434	5	10
Native Reserves Branch,—										
By	Commission and charges received ... ..				523	9	2			
	Refund of part of Commissioner's salary ... ..				16	3	4			
								540	2	6
† West Coast Settlement Reserves Branch,—										
By	Commission and charges received ... ..				361	16	10			
	Refund of advertising paid ... ..				348	7	10			
								710	4	8
Total ... ..								<u>£11,985</u>	<u>17</u>	<u>11</u>

## EXPENDITURE.

Public Trust Office,—		£	s.	d.
To Salaries of Officers,—				
	Public Trustee ... ..	800	0	0
	Chief Clerk ... ..	412	10	0
	Accountant ... ..	320	0	0
	Assistant Accountant ... ..	218	15	0
	Ledger-keeper ... ..	150	0	0
	Clerk ... ..	131	5	0
	Clerk ... ..	87	10	0
	Clerk ... ..	77	10	0
	Clerk ... ..	20	8	4
	Cadet ... ..	30	0	0
				2,247 18 4
	Commissions paid to agents ... ..			429 1 6
	Stationery ... ..			64 12 0
	Postages, telegrams, and stamps ... ..			149 2 2
	Exchange on remittances ... ..			46 7 0
	Advertising ... ..			243 14 4
	Carried forward ... ..			<u>£3,180 15 4</u>

\* Owing to an exchange of securities, the balance of Interest Account transferable to Expenses Account has been reduced by the sum of £1,161 16s. 8d., as under the old securities the interest was payable on the 31st December, and under the new on the 1st January, 1884. The profits of the year 1883 are therefore apparently less by the above sum than the amount earned, and the profits of the year 1884 will be correspondingly increased.

† Owing to the large expense attending the initiatory management of the West Coast Settlement Reserves, the expenditure has exceeded the receipts during the year 1883 by £614 7s. 3d., and during the previous period by £222 13s. 4d., making a deficit up to the present time of £837 0s. 7d., which has been met out of the profits of the office.