

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.
Receipts and Disbursements for the Year ended 31st December, 1886.

Dr.

Cr.

Public Trust Office,—	£	s.	d.	£	s.	d.	£	s.	d.
To Balance on 1st January, 1886 ..	5,186	18	7	..	..	..	800	0	0
Commission, postages, and charges received ..	3	8	3	..	..	..	125	0	0
Commission on stamps purchased ..	3	3	6	..	..	..	450	0	0
Exchange on cheques ..	2,883	15	4	..	..	..	350	0	0
Balance of interest account transferred ..	..	..	..	8,077	5	8	250	0	0
Refund of travelling expenses ..	4	0	9	..	..	..	235	0	0
Refund of advertising expenses ..	18	10	0	..	..	..	175	0	0
Refund of half cost of one telephone ..	4	8	9	..	..	..	180	0	0
Refund of advance, Kennedy's estate ..	205	0	10	..	..	..	138	9	4
Refund of advance, A. C. Thompson's estate ..	5	1	2	..	..	..	170	0	0
Refund of legal charges ..	26	17	6	..	..	..	150	0	0
Refund of fire insurance premiums paid ..	4	3	0	..	..	..	150	0	0
Sundries ..	0	7	6	268	9	6	120	0	0
				8,945	15	2	71	5	0
							40	0	0
							33	15	0
							67	10	0
							3,505	19	4
							879	5	3
							318	16	0
							55	18	6
							310	12	4
							151	18	0
							154	5	0
							423	5	2
							124	9	1
							176	17	0
							4	3	0
							273	9	8
							21	4	10
							229	10	0
							29	12	6
							19	17	1
							40	0	0
							8	7	5
							93	15	0
							6	10	0
							91	18	6
							179	17	1
							6	16	10
							7,105	7	7
Native Reserves Branch,—									
To Commissions and charges received ..	795	12	4	..	..	..	120	0	0
Refund of stamps ..	7	10	0	..	..	..	120	0	0
Carried forward ..	803	2	4	23,369	15	4	120	0	0
							7,105	7	7

Native Reserves Branch,—

By Salaries of officers,—

Clerk (moiety of salary) ..

Carried forward ..