

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.  
RECEIPTS and DISBURSEMENTS for the Year ended 31st December, 1889—continued.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.	Cr.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	
West Coast Settlement Reserves Branch,—			Brought forward			
To Commissions and charges received	778 16 7		By Salaries of Officers,—			
Refund of spoiled stamps	0 2 6		Reserves Trustee	300 0 0		
Refund of salary	4 4 8		Clerk (moiety of salary)	90 0 0		
Transfer of allowance to Mrs. Vincent	7 10 0					
		790 13 9				
			Clerical assistance		390 0 0	
			Advertising		161 7 3	
			Travelling-expenses		1 14 6	
			Stationery, &c.		123 12 2	
			Stamps		9 18 10	
			Commission		2 12 0	
			Legal charges		8 10 7	
			Coal		54 15 0	
			Cleaning office		2 8 0	
			Compassionate allowance to Mrs. Vincent (moiety)		6 0 0	
			Expenses in connection with confirmed leases		120 0 0	
			Sundries		33 6 0	
			Refund of commission		1 7 6	
					10 1 6	
						925 13 4
General,—		34,567 14 9				9,299 7 5
Advances		8,699 19 4	Balance of Imprest Account transferred	5,573 14 7		
Advances from Treasury		6,000 0 0	Advances	6,538 17 10		
			Advance from Treasury refunded	3,000 0 0		
						15,112 12 5
			Transferred to Consolidated Fund Account		18,000 0 0	
			Balance on 31st December, 1889			33,112 12 5
						6,855 14 3
Total		£49,267 14 1	Total			£49,267 14 1

INTEREST ACCOUNT for the Year ended 31st December, 1889.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.
	£ s. d.	£ s. d.		£ s. d.
To Interest received on Government securities held				
on Kaihu Valley Railway Debentures	6,662 4 4		By Interest added to estates during year	
on Dunedin Corporation Bonds	1,100 0 0		" on inscribed stock	
added by bank to Current Account	25 0 0		" on advances	
on mortgage received	540 9 0		Commission on interest received	
on advances to estates	2,302 3 11		Refund of interest	
refunded	30 17 1		Balance transferred to Expenses Account	
	8 15 5			
Total	£10,669 9 9		Total	£10,669 9 9

CONSOLIDATED FUND ACCOUNT to 31st December, 1889.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.
	£ s. d.	£ s. d.		£ s. d.
To Balance in hand				
Amounts unclaimed for six years in estates in office	74 18 9		By Amount paid over to the Consolidated Fund	
" " " " " " " "	1 14 4			
" " " " " " " "	1,043 17 7			
" " " " " " " "	43 4 10			
" " " " " " " "	1,514 0 7			
Transfer from Expenses Account	18,000 0 0			
Total	£20,677 16 1		Total	£20,677 16 1