

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.

Dr.

Cr.

| RECEIPTS AND DISBURSEMENTS for the Year ended 31st December, 1890. | | | | | | | | | |
|--|----|----|---------------------------------|----|----|----------|----|----|----|
| Dr. | | | Public Trust Office,— | | | Cr. | | | |
| £ | s. | d. | £ | s. | d. | £ | s. | d. | £ |
| Public Trust Office,— | | | By Salaries of officers,— | | | | | | |
| To Balance on 1st January, 1890 .. | | | Public Trustee .. | | | 800 | | | 0 |
| Commission, postages, and charges received .. | | | Solicitor .. | | | 500 | | | 0 |
| Exchange on cheques .. | | | Chief Clerk .. | | | 400 | | | 0 |
| Amount short-cashed on cheques .. | | | Accountant .. | | | 343 | | | 15 |
| Balance of Interest Account transferred .. | | | Assistant Accountant .. | | | 247 | | | 10 |
| | | | Examiner .. | | | 240 | | | 0 |
| Refund of half cost of one telephone .. | | | Ledger Keeper .. | | | 210 | | | 0 |
| Refund of fire-insurance premiums paid .. | | | 2 Ledger Keepers at £200 .. | | | 400 | | | 0 |
| Refund of commission, &c. .. | | | Ledger Keeper .. | | | 180 | | | 0 |
| Refund of advertising .. | | | Ledger Keeper .. | | | 157 | | | 10 |
| Refund of travelling-expenses .. | | | Clerk .. | | | 150 | | | 0 |
| Refund of salary .. | | | Journal Keeper .. | | | 117 | | | 10 |
| Valuation fees received .. | | | Cadet .. | | | 95 | | | 0 |
| Proceeds of watches from wreck of "Taiaroa" .. | | | Cadet .. | | | 87 | | | 10 |
| | | | 2 Cadets at £77 10s. .. | | | 155 | | | 0 |
| Residue of the estate of John Walker escheated .. | | | Clerk, Agent-General's office.. | | | 75 | | | 0 |
| Imprest advances accounted for .. | | | Messenger .. | | | 100 | | | 0 |
| | | | | | | 4,258 | | | 15 |
| | | | | | | 1,264 | | | 13 |
| | | | | | | 431 | | | 15 |
| | | | | | | 88 | | | 10 |
| | | | | | | 214 | | | 2 |
| | | | | | | 39 | | | 12 |
| | | | | | | 251 | | | 19 |
| | | | | | | 157 | | | 5 |
| | | | | | | 7 | | | 7 |
| | | | | | | 377 | | | 0 |
| | | | | | | 12 | | | 0 |
| | | | | | | 7 | | | 13 |
| | | | | | | 18 | | | 10 |
| | | | | | | 92 | | | 13 |
| | | | | | | 23 | | | 3 |
| | | | | | | 143 | | | 15 |
| | | | | | | 35 | | | 2 |
| | | | | | | 1 | | | 1 |
| | | | | | | 80 | | | 13 |
| | | | | | | 13 | | | 1 |
| | | | | | | 2,291 | | | 14 |
| | | | | | | 824 | | | 9 |
| | | | | | | 20 | | | 17 |
| | | | | | | 164 | | | 14 |
| | | | | | | 942 | | | 1 |
| | | | | | | 181 | | | 7 |
| | | | | | | 2,760 | | | 11 |
| | | | | | | 3,000 | | | 0 |
| | | | | | | 10,185 | | | 16 |
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