

PUBLIC TRUST OFFICE EXPENSES ACCOUNT.  
RECEIPTS AND DISBURSEMENTS for the Year ended 31st December, 1892.

Public Trust Office,—									
To Balance on 1st January, 1892.									
	£	s.	d.	£	s.	d.	£	s.	d.
Commission and charges received	..	..	..	4,697	6	4	..	..	..
Exchange on cheques	..	..	..	4,445	7	9	..	..	800 0 0
Profit on purchasing mortgage	..	..	..	2	11	3	..	..	500 0 0
Commission on stamps bought	..	..	..	75	0	0	..	..	337 10 0
Net rent received from temporary leasing of land at Katikati	..	..	..	1	15	6	..	..	87 10 0
Amount transferred from Interest Account during the year	..	..	..	69	9	9	..	..	210 0 0
	..	..	..	6,177	7	7	..	..	240 0 0
				10,771	11	10	..	..	52 10 0
Refund of value of stamps on unused cheques	..	..	..	35	13	8	..	..	226 5 0
Refund of expenditure incurred on behalf of an estate	..	..	..	17	10	0	..	..	33 6 8
Refund of an overcharge in Royal Commission Accounts	..	..	..	22	19	0	..	..	45 0 0
Valuation-fees received	..	..	..	46	0	6	..	..	167 10 0
Refund on account of one telephone	..	..	..	2	10	0	..	..	107 10 0
Refund of costs <i>re</i> Maria Guard	..	..	..	1	4	6	..	..	107 10 0
Sundry refunds	..	..	..	6	13	5	..	..	115 0 0
				1,000	0	0	..	..	78 15 0
Advance from Treasury	..	..	..	1,000	0	0	..	..	82 10 0
							..	..	103 0 0
							..	..	206 5 0
							..	..	41 5 0
							..	..	174 3 4
							..	..	136 4 0
									3,851 14 0
C. D. de Castro (January and February, 1892)									
	..	..	..				..	..	66 13 4
J. C. Mognie, three months' salary on retirement	..	..	..				..	..	87 10 0
R. J. Buckland, amount paid on retirement	..	..	..				..	..	60 0 0
									214 3 4
Clerical assistance									
Commission paid to agents	..	..	..				..	..	489 9 9
Exchange on remittances	..	..	..				..	..	1,149 6 6
Stationery, printing, and office requisites	..	..	..				..	..	46 12 2
Travelling-expenses	..	..	..				..	..	820 3 7
Postages, &c.	..	..	..				..	..	32 7 2
Refunds of commission	..	..	..				..	..	24 10 7
Legal charges	..	..	..				..	..	118 9 11
Rent, head office	..	..	..				..	..	38 1 4
Rent, agencies	..	..	..				..	..	400 0 0
Advertising	..	..	..				..	..	70 0 0
Gas and coal	..	..	..				..	..	239 6 10
Office-cleaning	..	..	..				..	..	24 9 4
Auditing accounts	..	..	..				..	..	41 1 6
General Post Office, postages	..	..	..				..	..	240 0 0
General Post Office, services	..	..	..				..	..	150 0 0
Agent-General, contribution towards cost of services of Agent-General's office	..	..	..				..	..	300 0 0
Salaries paid to agents	..	..	..				..	..	62 10 0
	..	..	..				..	..	26 2 0
Carried forward	..	..	..	16,601	9	3	4,272	10	8
									4,065 17 4