

## CONSOLIDATED FUND ACCOUNT.

|   |     |     |        |    |    |
|---|-----|-----|--------|----|----|
| CR.   |     |     | £      | s. | d. |
| By amounts unclaimed for six years in intestates' estates | ... | ... | 1,425  | 11 | 2  |
| DR.   |     |     |        |    |    |
| To amount paid over to Consolidated Fund                  | ... | ... | £1,425 | 11 | 2  |

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

Public Trust Office,  
Wellington, 15th May, 1885.

Audited 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, 1884.

|  |     | RECEIPTS. |     |      |       |         |      |
|--|-----|-----------|-----|------|-------|---------|------|
|  |     | £         | s.  | d.   | £     | s.      | d.   |
| Public Trust Office,—                    |     |           |     |      |       |         |      |
| By Balance on 1st January, 1884          | ... |           |     |      | ...   | 6,413   | 18 3 |
| Commission and charges received          | ... | 2,553     | 8   | 5    |       |         |      |
| Commission on stamps purchased           | ... |           | 3   | 13 9 |       |         |      |
| Exchange on cheques...                   | ... |           | 1   | 4 6  |       |         |      |
| Profit on debentures redeemed...         | ... |           | 836 | 0 0  |       |         |      |
| Balance of Interest Account transferred* | ... | 4,027     | 14  | 9    |       |         |      |
|  |     |           |     |      | 7,422 | 1       | 5    |
| Refund of stamps on leases               | ... |           | 0   | 5 0  |       |         |      |
| " legal charges paid                     | ... |           | 29  | 10 6 |       |         |      |
| " advertising                            | ... |           | 29  | 1 6  |       |         |      |
| " travelling expenses                    | ... |           | 60  | 19 8 |       |         |      |
|  |     |           |     |      | 119   | 16      | 8    |
|  |     |           |     |      |       | 7,541   | 18 1 |
| Native Reserves Branch,—                 |     |           |     |      |       |         |      |
| By Commission and charges received       | ... |           |     |      | 548   | 2       | 11   |
| Exchange on cheque                       | ... |           | 0   | 1 0  |       |         |      |
| Stamps cancelled                         | ... |           | 0   | 5 0  |       |         |      |
|  |     |           |     |      | 0     | 6       | 0    |
|  |     |           |     |      |       | 548     | 8 11 |
| West Coast Settlement Reserves Branch,—  |     |           |     |      |       |         |      |
| By Commission and charges received       | ... |           |     |      | 740   | 8       | 11   |
| Refund of advertising paid               | ... |           | 82  | 5 4  |       |         |      |
| " part of clerk's salary                 | ... |           | 64  | 3 4  |       |         |      |
|  |     |           |     |      | 146   | 8       | 8    |
|  |     |           |     |      |       | 886     | 17 7 |
| Total                                    | ... |           |     |      |       | £15,391 | 2 10 |

## EXPENDITURE.

|                                       |     |     |    |   |       |        |     |
|---------------------------------------|-----|-----|----|---|-------|--------|-----|
| Public Trust Office,—                 |     |     |    |   |       |        |     |
| To Salaries of Officers,—             |     |     |    |   |       |        |     |
| Public Trustee                        | ... | 800 | 0  | 0 |       |        |     |
| Chief Clerk                           | ... | 450 | 0  | 0 |       |        |     |
| Accountant                            | ... | 342 | 10 | 0 |       |        |     |
| Assistant Accountant                  | ... | 243 | 15 | 0 |       |        |     |
| Ledger Keeper                         | ... | 215 | 0  | 0 |       |        |     |
| Clerk                                 | ... | 157 | 10 | 0 |       |        |     |
| Clerk                                 | ... | 146 | 5  | 0 |       |        |     |
| Clerk                                 | ... | 102 | 1  | 5 |       |        |     |
| Clerk                                 | ... | 87  | 10 | 0 |       |        |     |
| Cadet                                 | ... | 47  | 10 | 0 |       |        |     |
|                                       |     |     |    |   | 2,592 | 1      | 5   |
| Commissions paid to agents            | ... |     |    |   | 390   | 18     | 9   |
| Stationery                            | ... |     |    |   | 62    | 1      | 6   |
| Postages, telegrams, and stamps       | ... |     |    |   | 137   | 18     | 6   |
| Exchange on remittances               | ... |     |    |   | 42    | 9      | 0   |
| Advertising                           | ... |     |    |   | 282   | 14     | 10  |
| Expenses of Travelling Agent          | ... |     |    |   | 10    | 0      | 0   |
| Travelling expenses of Public Trustee | ... |     |    |   | 60    | 4      | 8   |
| Legal charges                         | ... |     |    |   | 42    | 2      | 4   |
| Sundries                              | ... |     |    |   | 16    | 17     | 2   |
| Clerical assistance                   | ... |     |    |   | 39    | 14     | 6   |
|                                       |     |     |    |   |       | 3,677  | 2 8 |
| Carried forward                       | ... |     |    |   |       | £3,677 | 2 8 |

\* Includes £1,161 16s. 8d. received too late to go into the accounts of the year 1883.