

PUBLIC TRUST OFFICE EXPENSES ACCOUNT—continued.
RECEIPTS and DISBURSEMENTS for the Year ended 31st December, 1890—continued.

Dr.

Cr.

Brought forward	£	s.	d.	£	s.	d.	£	s.	d.				
Native Reserves Branch,—	..	..	21,453	3	6	..	..	..	17,704	10	3
To Commissions and charges received	..	..	865	12	8	..	..	..	..	..	..
Exchange on cheques	..	..	0	1	0	..	..	..	..	..	..
Native Reserves Branch,—													
To Commissions and charges received	..	..	865	13	8	..	..	..	90	0	0
Exchange on cheques	..	..	0	1	0	..	..	..	339	8	10
By Salaries of officers,—													
Commission paid	..	..	..	..	..	..	..	..	14	19	6
Stationery, &c.	..	..	..	..	..	..	..	..	27	14	11
Expenses of Native members of Board	..	..	..	..	..	..	..	..	41	10	6
Stamps	..	..	..	..	..	..	..	..	52	0	2
Refund of commission	..	..	..	..	..	..	..	..	0	15	6
Sundries	..	..	..	..	..	..	..	..	..	..	..
West Coast Settlement Reserves Branch,—													
To Commissions and charges received	..	..	575	0	7	..	..	..	300	0	0
Refund of commission	..	..	8	10	7	..	..	..	90	0	0
Reserves Trustee													
Clerk (moiety of salary)	..	..	583	11	2	..	..	..	390	0	0
Clerical assistance													
Travelling-expenses	..	..	..	..	..	..	..	..	157	10	0
Stationery, &c.	..	..	..	..	..	..	..	..	100	14	3
Stamps	..	..	..	..	..	..	..	..	9	17	0
Cleaning office	..	..	..	..	..	..	..	..	3	11	5
Sundries	..	..	..	..	..	..	..	..	6	0	0
Office requisites and repairs	..	..	..	..	..	..	..	..	0	14	0
..	..	..	..	..	..	..	..	..	3	7	0
Balance on 31st December, 1890													
Total	£22,902	8	4	671	13	8
Total													
..	£22,902	8	4	3,959	15	0
Total													
..	£22,902	8	4	£22,902	8	4

INTEREST ACCOUNT for the Year ended 31st December, 1890.

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To Interest received on Government securities held	6,591	15	7	6,683	9	8		
on Kailu Valley Railway Debentures	1,100	0	0	515	10	8		
on Dunedin Corporation Bonds and Debentures	..	..	50	0	0	..	..	..	31	3	1
on Bank fixed deposit	..	..	3	0	0	..	..	..	..	..	..
added by Bank to Current Account	..	..	235	19	4	..	..	..	..	..	..
on mortgage received	..	..	2,233	15	2	..	..	..	..	..	..
on advances to estates	..	..	92	1	9	..	..	..	..	..	..
refunded	..	..	3	13	4	..	..	..	..	..	..
Balance transferred to Expenses Account													
Total	£10,310	5	2	3,080	2	2
Total													
..	£10,310	5	2	£10,310	5	2