

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1883—continued.

No.	Name of Account.	Balances on 1st January, 1883.				Transactions.				Balances on 31st December, 1883.			
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
29	Grey River Railway repayment	84,723	16 0	..	..	114,492	7 6	93,667	13 7	105,490	19 11	2	10 0
30	Lands Clauses Consolidation Act	194	7 9	..	..	7 15 2	..	..	..	202	2 11	..	..
31	Supreme Court	254	10 7	..	..	..	..	..	..	254	10 7	..	..
32	Land Assurance Fund	11	10 10	..	..	..	..	..	..	11	10 10	..	..
33	Native Ten-per-Cents, Auckland	39,580	3 0	..	..	6,573 6 4	68 13 7	134	9 5	46,018	19 11	..	..
34	Native Five-per-Cents, Wairarapa	1,717	14 4	..	..	6 16 9	17 16 0	..	..	1,786	7 11	..	..
35	Natives at Wellington	445	16 9	..	..	17 6 4	..	..	..	177	17 0	..	..
36	Unclaimed dividends	433	9 0	..	..	651 18 0	..	..	..	450	15 4	..	..
37	Railway Servants' Fund	..	..	..	..	1,106 14 9	9 13 10	..	..	642	4 2	..	..
38	Auckland Hospital reserves	..	..	..	..	52,858 19 1	891 3 2	..	..	215	11 7	..	..
39	General Investment Account	..	..	..	..	15,331 18 8	73,670 14 4	..	..	..	..	..	..
40	Special Investment Account	..	..	..	..	25,070 0 10	29,421 10 11	..	..	..	..	..	..
41	Returned Cheque Deposit Account	..	..	..	..	..	..	..	..	..	..	..	..
42	Expenses Account	99	8 8	..	..	24 5 5	8 15 3	..	..	54	18 10	..	..
43	Interest Account	7,801	4 11	..	..	4,684 13 0	5,571 19 8	..	..	6,413	18 3	..	..
44	Consolidated Fund Account	..	..	..	..	4,533 18 8	4,533 18 8	..	..	..	..	..	..
45	Imprest Account	..	..	..	..	1,794 0 0	1,794 0 0	..	..	..	..	..	..
46	Suspense Account	227	13 2	..	..	531 18 7	530 0 0	..	..	914	5 0	..	..
47	Cash	..	..	9,009	10 7	97,024 12 3	90,119 13 1	..	..	..	..	..	..
		135,100	15 3	135,100	15 3	300,986 10 6	300,986 10 6	163,097	15 0	163,097	15 0	2,104	11 5

Examined and found correct.
 JAMES EDWARD FITZGERALD,
 Controller and Auditor-General.
 Wellington, 6th February, 1884.

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