

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1884.

No.	Name of Account.	Balances on 1st January, 1884.				Transactions.				Balances on 31st December, 1884.			
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Properties placed in the office	11,944	9 4	..	..	38,685	2 7	..	39,277	8 0	11,952	9 11	
2	Proceeds of estates specially invested	39,159	13 1	..	..	46,312	11 4	..	28,084	11 4	57,437	13 1	
3	Infestates' estates ..	36,425	4 11	..	..	23,276	19 11	..	24,198	17 9	35,503	7 1	
4	Real estates ..	4,055	0 2	..	..	1,521	5 3	..	874	16 6	4,701	8 11	
5	Lunatics' estates ..	8,815	1 5	..	..	4,583	17 5	..	3,108	8 9	5,290	10 1	
6	Convicts' estates ..	108	11 0	..	..	117	13 2	..	126	0 8	100	3 6	
7	Native reserves ..	2,356	6 8	..	..	8,085	5 10	..	7,090	14 0	3,350	18 6	
8	West Coast Settlement reserves	603	10 2	..	..	3,470	16 7	..	2,161	3 3	1,913	3 6	
9	Special deposits ..	172	9 3	..	..	..	6 13 7	..	..	55	1 3	179	2 10
10	Public Works Act, 1876," sections 65 and 66	339	13 1	..	..	..	..	..	..	..	284	11 10	
11	Public Works Act, 1876," section 161	172	15 6	..	..	..	..	..	..	..	172	15 6	
12	Public Works Act, 1882," sections 64 and 65	226	18 0	..	..	247	11 2	..	211	15 2	262	14 0	
13	Public Works Act, 1882," section 151	12	16 9	..	..	12	9 3	..	0	3 10	25	2 2	
14	Sale for Non-payment of Rates Act, 1870," section 10	235	5 9	..	..	9	8 0	..	..	..	244	13 9	
15	Rating Act, 1876," section 63	469	14 2	..	..	88	0 11	..	114	2 9	443	12 4	
16	Rating Act 1876 Amendment Act, 1879," section 4	5	8 7	..	..	94	12 0	..	172	0 4	69	18 0	
17	Rating Act, 1882," ..	..	..	..	..	241	18 4	..	63	6 8	6,181	16 5	
18	Native Land Act Amendment Act, 1878," section 13 (No. 2)	628	14 1	..	..	5,616	9 0	..	..	..	6	6 0	
19	Native Land Act Amendment Act, 1882," section 6	6	6 0	..	..	..	..	..	..	..	4,559	3 7	
20	Native Land Laws Amendment Act, 1883," section 14	1,306	6 0	..	..	3,481	6 4	..	228	8 9	679	17 7	
21	Shipping and Seamen's Act, 1877," ..	392	5 5	..	..	403	1 0	..	115	8 10	38	11 11	
22	Merchant and Shipping Act ..	38	11 11	..	..	..	..	..	..	..	1,990	0 4	
23	Debtors and Creditors Act, 1876," section 209	1,884	6 2	..	..	161	14 4	..	56	0 2	..	..	
24	Land Transfer Act, 1870," section 67	150	0 0	..	..	..	..	..	150	0 0	..	..	
25	Harbours Act, 1878," section 73	5	7 5	..	..	..	..	..	..	..	..	..	
26	Destitute Persons Act, 1877," sections 33 and 34	..	..	..	..	..	..	..	..	..	..	..	
27	Industrial Schools Act, 1882," ..	..	..	..	..	..	..	..	..	..	..	..	
28	Nelson Province Impounding Act, 1861," section 20	0	10 0	..	..	..	..	..	..	..	..	..	
29	Wellington Impounding Act, 1874," ..	..	..	..	..	..	..	..	..	..	..	..	
30	Lands Clauses Consolidation Act	254	10 7	..	..	..	..	..	..	..	..	..	
31	Trustees Relief Act ..	975	15 1	..	..	..	..	..	..	..	..	..	
32	Auckland Hospital Reserves Act	215	11 7	..	..	..	..	..	..	..	..	..	
33	Grey River Railway repayment	202	2 11	..	..	..	..	..	..	..	..	..	
34	Supreme Court ..	11	10 10	..	..	..	..	..	..	..	..	..	
35	Land Assurance Fund ..	46,018	19 11	..	..	..	..	..	..	..	..	..	
36	Native Ten-per-Cents, Auckland	1,786	7 11	..	..	..	..	..	..	..	..	..	
37	Native Five-per-Cents, Wairarapa	177	17 0	..	..	..	..	..	..	..	..	..	
38	Natives at Wellington ..	463	12 9	..	..	..	..	..	..	..	..	..	
39	Unclaimed dividends ..	450	15 4	..	..	..	..	..	..	..	..	..	
40	Railway Servants' Fund ..	642	4 2	..	..	..	..	..	..	..	..	..	
41	General Investment Account ..	..	..	..	..	..	..	..	..	..	..	..	
42	Special Investment Account ..	..	..	..	..	..	..	..	..	..	..	..	
43	Returned Cheque Deposit Account	54	18 10	..	..	..	..	..	..	..	..	..	
44	Expenses Account ..	6,413	18 3	..	..	..	..	..	..	..	..	..	
45	Interest Account ..	..	..	..	..	..	..	..	..	..	..	..	
46	Consolidated Fund Account ..	..	..	..	..	..	..	..	..	..	..	..	
47	Imprest Account ..	..	..	..	..	..	..	..	..	..	..	..	
48	Suspense Account ..	914	5 0	..	..	..	..	..	..	..	..	..	
49	Cash ..	..	..	..	..	..	..	..	..	..	..	..	
		163,097	15 0	163,097	15 0	428,528	7 1	428,528	7 1	205,541	13 6	205,541	13 6

Audited and found correct : JAMES EDWARD FITZGERALD, Controller and Auditor-General.  
Public Trust Office, Wellington, 15th May, 1885.

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