

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1879.

No.	Name of Account.	Balances on 1st July, 1878.		Transactions.		Balances on 30th June, 1879.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£	s. d.	£	s. d.	£	s. d.
1	Properties placed in Office...	6,907	4 7	9,815	16 11	10,641	10 0
2	Intestate Estates	29,489	6 6	17,166	15 2	27,331	4 4
3	Real Estates	2,876	14 1	580	15 1	2,584	14 7
4	Lunatics' Estates	3,185	17 1	3,437	11 9	3,466	12 11
5	Convicts' Estates	...	...	341	7 0	180	12 0
6	Special Deposits	...	...	366	13 11	61	12 11
7	"Public Works Act, 1876," section 65	...	...	12	0 0	12	0 0
8	" " " " " 161	52	10 0	42	1 5	93	19 7
9	"Shipping and Seamen's Act, 1877"	...	...	27	16 4	18	6 4
10	"Debtors and Creditors' Act, 1876," section 118	...	...	16	7 2	16	7 2
11	Suspense Account	30	8 1	23	16 8	48	19 9
12	Lunatic Asylum, Auckland	2	2 0	557	10 10	12	14 4
	Wellington	3	0 0	534	17 6	4	12 9
	Napier	...	...	94	0 5	...	...
	Nelson	...	...	268	9 2	...	...
	Hokitika	...	...	137	16 7	...	...
	Christchurch	...	...	1,168	17 3	...	...
	Dunedin	...	...	873	14 10	...	...
13	Native Reserves, General	13	0 0	511	8 7	12	1 9
	Auckland	351	16 11	20	0 0	393	12 8
	Taranaki	113	13 9	393	18 6	15	8 8
	Wellington	287	12 0	594	0 9	118	18 9
	Nelson	85	6 11	4,120	17 10	197	14 8
	Greymouth	502	11 11	4,973	9 6	174	12 8
	Hokonui Endowment	530	5 0	124	4 0	...	...
	Ellesmere and Forsyth Reclamation, &c., Fund	9,515	17 5	5,159	17 0	652	19 0
14	Grey River Railway Repayment	162	19 11	6	9 7	169	9 6
15	Lands Clauses Consolidation Act	393	19 7	13	10 3	309	10 5
16	Merchant Shipping Act	38	11 11	...	...	38	11 11
17	Supreme Court	11	10 10	...	...	11	10 10
18	Land Assurance Fund	14,654	7 8	5,451	8 10	19,961	16 9
19	Native 10 per cents., Auckland	1,389	17 9	55	11 2	1,445	8 11
20	Native 5 per cents., Wairarapa	560	19 0	154	7 7	711	4 3
21	Natives at Wellington	373	14 0	14	18 5	388	12 5
22	Trustees Relief Act	275	16 9	11	0 0	286	16 9
23	Unclaimed Dividends	363	7 6	14	10 5	377	17 11
24	Investment Account	...	...	12,093	13 6	...	...
25	Expenses Account	988	3 9	3,061	12 0	60,520	8 6
26	Interest Account	...	...	3,964	18 2	2,189	9 0
27	Consolidated Fund Account	...	...	5,842	15 10	...	...
28	Imprest Account	...	...	73	4 5	...	...
29	Cash	...	...	12,287	10 6	128	6 3
30		73,166	14 11	73,166	14 11	8,272	3 4
				156,366	3 2	71,929	6 6

Public Trust Office, Wellington, 21st July, 1879.

J. WOODWARD, Public Trustee.