

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1880.

B.—15A.

2

Name of Account.		Balances on 1st July, 1879.				Transactions.				Balances on 30th June, 1880.			
No.		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Properties placed in Office ... specially invested	{ 7,986 1 0				8,918 2 0		5,471 12 1		11,432 10 11			
2	" " "	{ 2,655 12 0								2,655 12 0			
3	Intestate Estates	27,331 4 4				11,928 1 11		12,913 1 1		26,346 5 2			
4	Real Estates	2,584 14 7				908 12 3		956 9 11		2,536 16 11			
5	Lunatics' Estates	3,466 12 11				1,215 1 11		1,359 16 7		3,321 18 3			
6	Convicts' Estates	180 12 0				3 10 10		120 18 1		63 4 9			
7	Special Deposits	61 12 11				2 4 10				63 17 9			
8	"Public Works Act, 1876," section 65,	12 0 0				257 17 2				269 17 2			
9	" " " 161	93 19 7				38 17 9				127 12 11			
10	"Shipping and Seamen's Act, 1877,"	18 6 4				80 10 5		5 4 5		77 19 3			
11	"Debtors and Creditors Act, 1876," section 118	16 7 2				1,586 19 8		20 17 6		1,603 6 10			
12	Suspense Account	48 19 9				1,340 3 4							
13	Lunatic Asylum, Auckland	12 14 4				434 19 11		1,354 10 4		34 12 9			
	" " Wellington	4 12 9				382 1 5		351 18 2		85 16 1			
	" " Napier					7 13 2		329 0 11		57 13 3			
	" " Nelson					329 17 6		4 4 0		3 9 2			
	" " Hokitika					73 7 4		332 9 6		7 10 4			
	" " Christchurch					834 7 6		65 17 0		164 5 9			
	" " Dunedin	12 1 9				1,053 3 7		837 3 11		228 1 5			
14	Native Reserves, General	393 12 8				468 19 2		291 13 7		570 18 3			
	" Auckland	15 8 8				15 0 0		15 9 0		14 19 8			
	" Taranaki	118 18 9				238 4 9		253 0 9		104 2 9			
	" Wellington	197 14 8				717 2 0		786 16 1		128 0 7			
	" Nelson	174 12 8				1,281 5 6		1,422 14 1		33 4 1			
	" Greymouth					3,872 6 10		3,661 5 2		202 13 3			
	" " "					128 1 8		1 10 0		779 10 8			
15	Ellesmere and Forsyth Reclamation, &c., Fund	652 19 0											
16	Grey River Railway Repayment	169 9 6				6 15 2				176 4 8			
17	Lands Clauses Consolidation Act	309 10 5				12 7 2				321 17 7			
18	Merchant Shipping Act	38 11 11								38 11 11			
19	Supreme Court	11 10 10								11 10 10			
20	Land Assurance Fund	19,961 16 9											
21	Native Ten per Cents, Auckland	1,445 8 11				4,351 11 1		58 12 11		24,254 14 11			
22	Native Five per Cents, Wairarapa	711 4 3				57 16 0				1,593 4 11			
23	Natives at Wellington	388 12 5				30 5 8				741 9 11			
24	Trustees' Relief Act	286 16 9				15 10 5				404 2 10			
25	Unclaimed Dividends					11 8 10				298 5 7			
26	Investment Account, General	377 17 11				15 1 7				392 19 6			
27	" " Special												
28	Expenses Account	{ 2,189 9 0						10,000 0 0				70,864 16 6	
29	Interest Account							2,655 12 0				2,655 12 0	
30	Consolidated Fund Account									2,720 4 11			
31	Imprest Account												
32	Cash											136 7 1	
33	Section 10 of Act No. 19 of 1870 (Sales for Non-payment of Rates Act)											8,867 1 8	
34	" 63 of "The Rating Act, 1876,"												
35	" 13 of Act No. 40 of 1878 (Native Land Act Amendment Act, No. 2)												
	Totals	71,929 6 6	71,929 6 6			92,318 5 6	92,318 5 6			82,526 9 3	82,526 9 3		

Examined and found correct.

C. T. BATKIN,
Assistant Controller and Auditor.R. C. HAMERTON,
Public Trustee.