

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1882—continued.

No.	Name of the Account.	Balances on 1st July, 1881.		Transactions.		Balances on 30th June, 1882.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27	Unclaimed Dividends	99,073 0 7	66 18 3	96,751 18 3	79,121 11 3	122,636 9 4	98,428 15 7
28	General Investment Account	408 13 1	...	16 3 2	...	424 16 3	21,780 8 4
29	Special Investment Account	...	90,864 16 6	18,161 4 7	25,725 3 8	...	...
30	Returned Cheque Deposit Account	...	10,074 7 5	14,277 5 6	25,983 6 5	...	...
31	Expenses Account	4,976 1 5	...	40 7 3	1 9 9	38 17 6	...
32	Interest Account	...	...	4,217 18 9	2,544 9 0	6,649 11 2	...
33	Consolidated Fund Account	...	...	4,705 17 7	4,705 17 7	...	...
34	Imprest Account	...	67 3 6	6,211 14 7	6,211 14 7	...	...
35	Suspense Account	742 2 2	...	409 10 6	400 0 0	362 6 6	57 13 0
36	"Land Transfer Act, 1870," section 67	...	...	511 0 9	890 16 5	525 0 0	...
37	Cash	...	4,126 11 7	65,076 7 1	71,319 19 4	...	10,870 3 10
	Total	105,199 17 3	105,199 17 3	210,904 8 0	210,904 8 0	130,637 0 9	130,637 0 9

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

Wellington, 20th July, 1882.

Examined and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.