

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

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.
1	Properties placed in the Office	11,959 15 5	...	24,594 10 3	27,909 11 5	8,644 14 3	...
2	Proceeds of Estates specially invested	10,074 7 5	...	18,257 5 6	6,551 4 7	21,780 8 4	...
3	Intestate Estates	30,502 6 0	...	25,164 6 6	19,784 0 5	35,882 12 1	...
4	Real Estates	2,997 1 0	...	1,244 1 3	1,055 5 10	3,185 16 5	...
5	Lunatics' Estates	3,275 2 11	...	4,021 4 1	4,160 9 10	3,135 17 2	...
6	Lunatics' Estates	65 15 2	...	206 5 0	101 5 11	170 14 3	...
7	Convicts' Estates	66 4 2	...	2 8 9	...	68 12 11	...
8	Special Deposits	780 8 6	...	250 0 0	789 12 6	240 16 0	...
9	"Public Works Act, 1876," sections 65 and 66	167 19 0	...	4 12 8	0 16 1	171 15 7	...
10	"Rating Act, 1876," section 63	216 16 3	...	6 13 7	...	223 9 10	...
11	"Rating Act, 1876," section 63	230 11 0	...	621 0 6	9 1 3	842 10 3	...
12	"Rating Act, 1876," section 63	555 11 3	...	5 10 3	0 1 8	5 8 7	...
13	"Native Land Act Amendment Act, 1879," section 4	218 8 8	...	71 17 4	0 12 10	626 15 9	...
14	"Shipping and Seamen's Act, 1877,"	1,624 15 5	...	233 1 10	131 5 7	320 4 11	...
15	"Debtors and Creditors Act, 1876," section 209	...	...	68 7 7	0 1 0	1,693 2 0	...
16	Lunatic Asylums,—	...	...	...	...	...	...
	Auckland	171 6 4	...	835 12 5	732 3 11	274 14 10	...
	Wellington	210 5 10	...	786 3 2	781 8 4	215 0 8	...
	Napier	23 19 10	...	7 0 3	26 15 11	4 4 2	...
	Nelson	201 15 11	...	350 14 8	427 10 2	125 0 5	...
	Christchurch	276 19 1	...	1,290 9 7	1,238 16 1	328 12 7	...
	Hokitika	24 9 1	...	143 0 10	100 5 3	67 4 8	...
	Dunedin	348 4 11	...	1,529 0 7	1,467 2 9	410 2 9	...
17	Native Reserves,—	...	...	...	...	...	...
	General	687 5 8	...	478 10 9	378 17 3	786 19 2	...
	Auckland	14 13 8	...	5 0 0	0 1 6	19 12 2	...
	Taranaki	111 2 4	...	378 3 9	378 14 10	110 11 3	...
	Wellington	89 4 1	...	704 0 10	774 6 9	18 18 2	...
	Nelson	...	...	1,596 15 8	1,434 19 6	94 17 11	...
	Grey mouth	407 2 1	...	7,747 8 5	4,678 16 1	3,475 14 5	...
	Hokonui Endowment	415 0 5	...	100 0 0	77 8 8	437 11 9	...
18	Grey River Railway Repayment	183 5 5	...	7 6 4	...	190 11 9	...
19	Lands Clauses Consolidation Act	294 16 7	...	...	40 6 0	254 10 7	...
20	Merchant Shipping Act	38 11 11	...	...	...	38 11 11	...
21	Supreme Court	11 10 10	...	...	...	11 10 10	...
22	Land Assurance Fund	30,317 4 2	...	5,940 18 0	90 9 4	36,167 12 10	...
23	Native Ten per Cents, Auckland	1,619 5 7	...	64 15 2	...	1,684 0 9	...
24	Native Five per Cents, Wairarapa	161 4 9	...	6 8 9	...	167 13 6	...
25	Natives at Wellington	420 6 0	...	16 16 0	...	437 2 0	...
26	Trustees' Relief Act	310 3 11	...	12 8 0	...	322 11 11	...
	Carried forward	99,073 0 7	66 18 3	96,751 18 3	73,121 11 3	122,636 9 4	...