

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1885.

Name of Account.	Balances on 31st December, 1884.		Transactions.		Balances on 31st December, 1885.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Properties placed in the office	11,352 3 11	..	81,194 18 11	80,423 1 2	12,124 1 8	..
Proceeds of estates specially invested	57,437 13 1	..	56,022 12 8	42,980 7 8	70,479 18 1	..
Intestates' estates	35,503 7 1	..	32,905 6 4	25,137 6 5	42,671 7 0	..
Real estates	4,701 8 11	..	1,406 13 6	558 3 7	5,549 18 10	..
Lunatics' estates	5,290 10 1	..	6,322 14 2	5,811 5 10	5,801 18 5	..
Convicts' estates	100 3 6	..	145 0 2	75 1 10	170 1 10	..
Native reserves	3,350 18 6	..	7,592 19 9	6,190 18 0	4,753 0 3	..
West Coast settlement reserves	1,913 3 6	..	5,580 0 1	6,510 19 6	982 4 1	..
Special deposits	179 2 10	..	112 14 3	104 0 0	187 17 1	..
“Public Works Act, 1876,” sections 65 and 66	284 11 10	..	..	27 2 6	257 9 4	..
“Public Works Act, 1876,” section 161	173 15 6	..	1,353 6 5	1,589 12 10	172 15 6	..
“Public Works Act, 1882,” sections 64 and 65	262 14 0	..	15 5 9	3 2 9	26 7 7	..
“Public Works Act, 1882,” section 151	25 2 2	..	11 1 8	..	37 5 2	..
“Sale for Non-payment of Rates Act, 1870,” section 10	244 13 9	..	7 16 8	.. 3 6 11	255 15 5	..
“Rating Act 1876,” section 63	443 12 4	..	3 0 0	11 18 11	448 2 1	..
“Rating Act 1876,” section 63	98 12 9	..	..	469 6 6	691 0 3	..
“Rating Act 1876,” section 4	69 18 0	..	76 9 3	5,591 4 9	667 0 11	..
“Rating Act, 1882,”	6,181 16 5	..	..	..	6 6 0	..
“Native Land Act Amendment Act, 1878,” section 18, No. 2	6 6 0	..	6,370 5 0	4,277 16 2	6,651 12 5	..
“Native Land Act Amendment Act, 1882,” section 6	4,559 3 7	..	129 8 2	199 17 6	609 8 3	..
“Native Land Laws Amendment Act, 1883,” section 14	679 17 7	..	..	..	88 11 11	..
“Shipping and Seamen's Act, 1877”	38 11 11	..	99 18 3	10 15 4	2,079 3 3	..
“Merchant Shipping Act”	1,390 0 4	..	..	..	5 7 5	..
“Debtors and Creditors Act, 1876,” section 209	5 7 5	..	..	..	1 12 7	..
“Harbours Act, 1878,” section 73	1 12 7	..	8 14 4	..	227 10 11	..
“Destitute Persons Act, 1877,” sections 33 and 34	218 16 7	..	..	..	0 10 0	..
“Industrial Schools Act, 1882”	0 10 0	..	..	..	3 0 6	..
“Nelson Province Impounding Act, 1861,” section 20	3 2 1	..	..	0 1 7	219 7 1	..
“Wellington Impounding Act, 1874”	219 7 1	..	..	..	1,055 6 1	..
Lands Clauses Consolidation Act	1,014 15 1	..	40 11 0	..	211 18 3	..
Trustees Relief Act	121 7 5	..	2,657 10 6	2,566 19 8	218 12 6	..
Auckland Hospital Reserves Act	210 4 6	..	8 8 0	..	11 10 10	..
Grey River Railway Repayment	11 10 10	..	..	..	60,756 5 4	..
Supreme Court	53,416 12 2	..	7,962 11 2	622 18 0	1,932 2 0	..
Land Assurance Fund	1,857 16 8	..	74 5 4	..	192 5 7	..
Native 10 per cents., Auckland	184 18 7	..	7 7 0	..	501 8 5	..
Native 5 per cents., Wairarapa	482 3 1	..	19 5 4	..	487 9 8	..
Natives at Wellington	468 15 4	..	18 14 4	..	874 15 9	..
Unclaimed Dividends	764 3 6	..	114 8 8	3 16 5	1,194 2 1	..
Railway Servants' Fund	785 17 1	..	2,476 15 11	2,068 10 11	..	1,016 4 1
Returned Cheque Deposit Account	..	89 6 7	771 18 5	1,698 15 11	..	..
Imprest Account	..	..	4,662 12 9	1,207 11 0	..	..
Suspense Account	785 11 3	..	997 14 1	49 0 3	..	..
“Trustee Act, 1883”	..	..	225 0 4	11 6 3	..	..
“Bankruptcy Act, 1883,” Unclaimed Dividend Account	10,102 14 8	..	12,328 11 5	7,407 5 11	..	..
Expenses Account	..	..	9,079 11 8	9,079 11 8	..	..
Interest Account	..	..	2,922 14 0	2,922 4 0	..	..
Consolidated Fund Account	..	..	43,320 7 8	56,362 12 8	..	70,479 18 1
Special Investment Account	..	..	58,732 4 4	82,600 6 4	..	155,930 2 10
General Investment Account	..	..	196,401 12 5	196,094 9 8	..	15,645 10 3
Cash	205,541 13 6	205,541 13 6	542,670 18 5	542,670 18 5	243,071 15 3	243,071 15 3