

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1887.

B.—10.

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Name of Account.	Balances on 1st January, 1887.		Transactions.		Balances on 31st December, 1887.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Properties placed in the office	10,577 16 6		71,639 13 4	68,039 9 10	14,198 0 0	
Proceeds of Estates specially invested	84,916 18 1		41,215 6 0	19,167 0 0	106,965 4 1	
Intestates' Estates	48,785 10 7		24,643 8 11	27,287 9 0	46,141 10 6	
Real Estates	4,923 7 0		840 13 3	184 12 7	5,579 7 8	
Lunatics' Estates	5,619 3 10		7,505 18 7	6,414 15 6	6,710 6 11	
Convicts' Estates	24 11 7		1 17 6	11 17 8	14 11 5	
Native Reserves	4,837 9 1		7,845 19 11	6,479 4 4	6,174 4 8	
West Coast Settlement Reserves	1,422 0 11		6,939 15 9	7,533 1 10	833 14 10	
Special Deposits	7,193 19 9		8,460 17 1	5,630 19 5	10,028 17 5	
“Public Works Act, 1876,” sections 65 and 66	201 3 9			28 2 0	173 1 9	
“Public Works Act, 1876,” section 161	172 15 6				172 15 6	
“Public Works Act, 1882,” sections 64 and 65	1,641 10 1				378 4 5	
“Public Works Act, 1882,” section 151	37 18 11		215 1 0	1,478 6 8	48 3 5	
“Sale for Non-Payment of Rates Act, 1870,” section 10	265 19 5		10 4 6		276 11 5	
“Rating Act, 1876,” section 63	448 2 1		16 1 7		337 13 1	
“Rating Act, 1876,” section 4	92 16 3		3 4 10	126 10 7	96 1 1	
“Rating Act, 1882”	1,667 8 8		324 16 2	96 0 1	1,896 4 9	
“Native Land Act Amendment Act, 1878,” section 13, No. 2	739 3 9		317 5 4	18 12 3	1,037 16 10	
“Native Land Act Amendment Act, 1882,” section 6	6 6 0				6 6 0	
“Native Land Laws Amendment Act, 1883,” section 14	8,261 12 11		2,677 10 1	2,293 15 8	8,645 7 4	
“Native Lands Court Act, 1886,” section 87	13 0 0				13 0 0	
“Shipping and Seamen's Act, 1877”	642 1 6		229 15 11	103 14 0	768 3 5	
Merchant Shipping Act	88 11 11				38 11 11	
“Debtors and Creditors Act, 1876,” section 209	2,184 1 7		102 9 10	0 14 9	2,285 16 8	
“Bankruptcy Act, 1883”	434 15 6		667 15 6	155 17 4	946 13 8	
“Harbours Act, 1878,” section 73	5 7 5				5 7 5	
“Destitute Persons Act, 1877,” sections 33 and 34	1 12 7				1 12 7	
“Industrial Schools Act, 1882”	236 12 6		9 8 10		246 1 4	
“Trustee Act, 1883”	1,101 18 5		63 16 5		456 4 10	
“Nelson Province Impounding Act, 1861,” section 20	0 10 0			709 10 0	0 10 0	
“Wellington Impounding Act, 1874”	3 0 6				3 0 6	
“Land Transfer Act, 1885,” section 109			688 0 3	355 15 8	831 4 7	
“Civil Service Reform Act, 1886”			402 4 11	392 11 11	9 13 0	
Lands Clauses Consolidation Act					219 7 1	
Trustees' Relief Act	219 7 1		43 11 2		1,107 6 8	
Auckland Hospital Reserves Act	1,064 15 6		2,704 4 5	2,214 13 10	677 4 0	
Grey River Railway Repayment	187 13 5		9 1 7		236 8 6	
Supreme Court	227 6 11				11 10 10	
Land Assurance Fund	11 10 10		4,908 1 1	594 6 5	71,114 13 3	
Native 10 per cents., Auckland	66,800 18 7		80 7 2		2,089 14 9	
Native 5 per cents., Wairarapa	2,009 7 7		7 19 2		207 18 4	
Natives at Wellington	199 19 2		20 16 10		542 6 1	
Unclaimed Dividends	521 9 3		20 4 10		527 4 1	
Railway Servants' Fund	506 19 3		153 2 11	3 4 0	1,147 14 1	
Police Reward Fund Account	997 15 2		1,280 1 1	1,300 14 2	175 11 6	
Permanent Militia Reward Fund Account	196 4 7		886 19 2	842 18 3	180 12 0	
General Investment Account	136 11 1		28,071 15 10	39,722 15 0		
Special Investment Account			19,167 0 0	41,215 6 0	1,596 15 5	
Returned Cheque Deposit Account			1,014 1 8	1,008 14 2		
Consolidated Fund Account			656 4 0	656 4 0	17,517 19 9	
Expenses Account	1,591 7 11		9,913 7 0	8,406 0 11		
Interest Account	16,010 13 8		10,337 17 10	10,337 17 10		
Imprest Account			6,989 5 0	7,234 4 11		
Suspense Account	759 16 2		1,943 4 6	1,663 18 0	3,668 14 6	
Cash			107,698 9 9	109,030 13 11	1,033 2 8	
Totals	277,944 2 9	277,944 2 9	370,726 12 6	370,726 12 6	813,210 12 0	813,210 12 0