

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1891.

Name of Account.	Balances on 1st January, 1891.		Transactions.		Balances on 31st December, 1891.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
14 and 65. Properties placed in the office ..	8,536 10 8	..	295,261 3 11	136,412 5 6	167,385 9 1	..
106. Proceeds of estates specially invested ..	280,273 2 10	..	91,466 13 4	259,814 6 10	(4) 111,925 9 4	..
130 and 159. Intestates' estates ..	49,058 15 0	..	(3) 38,276 6 0	(3) 32,041 14 10	55,293 6 2	..
184. Real estates ..	7,322 6 1	..	1,366 8 7	777 13 1	7,910 16 7	..
202. Lunatics' estates ..	4,725 11 3	..	15,890 15 7	8,338 7 10	(5) 12,277 19 0	..
226. Convicts' estates ..	8 18 0	..	3 0 0	3 14 6	8 3 6	..
247. Native reserves ..	10,425 8 7	..	11,573 11 3	7,749 19 10	14,249 0 0	..
258. West Coast Settlement Reserves ..	548 15 3	..	7,702 19 3	6,086 3 1	2,165 11 5	..
231. Special deposits ..	13,384 4 8	..	16,187 17 8	17,137 9 2	(1) 12,434 13 2	..
241. "Public Works Act, 1876," sections 65 and 66 ..	173 1 9	..	..	..	173 1 9	..
268. Police Reward Fund ..	230 17 8	..	1,345 12 8	35 12 1	1,540 18 3	..
242. "Public Works Act, 1882," sections 64 and 65 ..	237 12 11	..	143 13 8	101 8 10	279 17 9	..
273. "Public Works Act, 1882," section 151 ..	48 7 11	..	..	..	48 7 11	..
272. "Native Land Court Act, 1886," section 87 ..	17 6 0	..	..	..	17 6 0	..
274. "Rating Act, 1876," section 63 ..	437 10 4	..	15 19 8	0 0 2	453 9 10	..
275. "Rating Act, 1882," ..	106 12 2	..	3 16 0	..	110 8 2	..
276. "Rating Act, 1882," ..	3,046 6 5	..	476 12 10	14 15 9	3,508 3 6	..
279. "Native Land Act Amendment Act, 1878," section 13, No. 2 ..	529 13 3	..	126 14 7	505 14 1	150 13 9	..
281. "Native Land Act Amendment Act, 1882," section 6 ..	6 6 0	..	..	..	6 6 0	..
282. "Native Land Laws Amendment Act, 1883," section 14 ..	7,322 0 3	..	531 8 0	474 4 8	7,379 3 7	..
287. "Shipping and Seamen's Act, 1877" ..	483 19 9	..	211 10 4	249 5 1	446 5 0	..
290. Permanent Militia Reward Fund ..	161 14 5	..	1,009 3 5	53 12 1	1,117 5 9	..
292. "Debtors and Creditors Act, 1876," section 209 ..	2,590 2 10	..	..	..	2,590 2 10	..
293. "Harbours Act, 1878," section 73 ..	5 7 5	..	..	..	5 7 5	..
294. "Destitute Persons Act, 1877," sections 33 and 34 ..	1 12 7	..	..	..	1 12 7	..
295. "Industrial Schools Act, 1882," ..	277 7 6	..	23 0 9	12 18 0	287 10 3	..
296. "Nelson Province Impounding Act, 1861," section 20 ..	0 10 0	..	..	..	0 10 0	..
297. "Wellington Impounding Act, 1874," ..	3 0 6	..	..	..	3 0 6	..
308. Trustees Relief Act ..	86 2 1	..	5,867 14 2	1,584 9 10	4,369 6 5	..
309. Auckland Hospital Reserves Act ..	354 2 3	..	13 18 11	20 3 10	347 17 4	..
313. "Maori Real Estate Management Act, 1888" ..	126 5 0	..	2,459 8 9	2,375 1 1	210 12 8	..
318. Supreme Court ..	752 7 6	..	2,572 18 6	1,004 3 4	2,321 2 8	..
319. Land Assurance Fund ..	10 0 0	..	..	..	10 0 0	..
322. Native 10-per-cents, Auckland ..	84,796 12 7	..	4,614 8 7	128 4 4	89,282 16 10	..
323. Native 5-per-cents, Wairarapa ..	2,350 12 3	..	94 0 0	..	2,444 12 3	..
324. Natives at Wellington ..	233 15 10	..	9 6 4	..	243 2 2	..
325. "Native Equitable Owners Act, 1886" ..	609 18 10	..	24 7 2	..	634 6 0	..
326. Railway Servants' Fund ..	793 14 2	..	7 9 3	755 12 0	45 11 5	..
332. General Investment Account ..	1,528 8 9	..	122 15 10	..	1,651 4 7	..
348. Special Investment Account ..	..	..	83 649 0 0	278,326 4 6	..	393,300 0 0
369. Returned Cheque Deposit Account ..	1,895 5 6	..	263,014 6 10	94,666 13 4	(4) 111,925 9 4	..
374. Consolidated Fund Account ..	3,959 15 0	..	757 19 8	229 16 1	2,423 9 1	..
389. Expenses Account ..	..	..	3,242 16 1	124 0 10	3,118 15 3	..
432. Interest Account ..	..	..	15,188 15 7	14,451 4 3	(5) 4,697 6 4	..
441 and 454. "Bankruptcy Act, 1883" ..	..	..	15,248 17 9	15,248 17 9	..	..
447. Suspense Account ..	3,542 17 9	..	1,949 16 3	676 10 8	4,816 3 4	..
453. Consolidated Fund Advance Account ..	1,404 0 3	..	3,091 2 2	2,158 5 3	2,336 17 2	..
467. Deficit in Realisation of Mortgage Securities ..	1,454 11 6	..	3,000 0 0	2,040 4 9	2,414 6 9	..
459. Cash ..	..	..	..	124 3 5	..	124 3 5
471. Guarantee Fund ..	..	14,965 12 11	168,235 15 1	171,190 10 8	(5) 17,920 8 6	..
Totals ..	493,861 11 3	493,861 11 3	1,054,913 16 4	1,054,913 16 4	523,270 1 3	523,270 1 3

(1), (4), £100 in special deposits, which should reduce balances of special investments and proceeds of estates specially invested: adjusted 1892. (2) Transactions exclude £80 13s. 3d. for debts to estates treated as cancelled by debts of estates. (3), (5), £7 19s. 1d., for interest allowed to lunatics' estates, belongs to Expenses Account; adjusted 1892. (6) Including £2,455 14s. for unexpended advances not charged to Expenses Account.