BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 30th June, 1881.

No.	Name of Account.	Balances on 1st July, 1880. Cr. £ s. d.	Balances on 1st July, 1880. Dr. £ s. d.	Transactions. Cr. £ s. d.	Transactions. Dr. £ s. d.	Balances on 30th June, 1881. Cr. £ s. d.	Balances on 30th June, 1881. Dr. £ s. d.
1	Properties placed in Office ...	11,432 10 11	...	24,955 16 6	24,428 12 0	11,959 15 5	...
2	Proceeds of Estates specially invested ...	2,655 12 0	...	7,418 15 5	...	10,074 7 5	...
3	Intestate Estates ...	26,346 5 2	...	22,738 12 5	18,582 11 7	30,502 6 0	...
4	Real Estates ...	2,536 16 11	...	840 8 2	380 4 1	2,997 1 0	...
5	Lunatics' Estates ...	3,321 18 3	...	4,197 19 0	4,244 14 4	3,275 2 11	...
6	Convicts' Estates ...	63 4 9	...	2 10 5	...	65 15 2	...
7	Special Deposits ...	63 17 9	...	2 6 5	...	66 4 2	...
8	"Public Works Act, 1876," section 65 ...	269 17 2	...	812 9 9	301 18 5	780 8 6	...
9	" " " 161 ...	127 12 11	...	55 8 1	15 2 0	167 19 0	...
10	"Sale for Non-payment of Rates Act, 1870," section 10 ...	210 13 6	...	6 17 7	0 14 10	216 16 3	...
11	"The Rating Act, 1876," section 63 ...	44 13 1	...	197 13 6	11 15 7	230 11 0	...
12	"The Native Land Act Amendment Act, 1878 (No. 2)," section 13 ...	493 15 2	...	63 3 8	1 7 7	555 11 3	...
13	"Shipping and Seamen's Act, 1877" ...	77 19 3	...	160 11 7	20 2 2	218 8 8	...
14	"Debtors and Creditors Act, 1876," section 209 ...	1,603 6 10	...	68 19 1	47 10 6	1,624 15 5	...
15	Suspense Account ...	34 12 9	...	767 18 6	60 9 1	742 2 2	...
16	Lunatic Asylum, Auckland ...	85 16 1	...	710 1 8	624 11 5	171 6 4	...
	" " Taranaki ...	...	...	32 12 6	32 12 6	...	...
	" " Wellington ...	57 13 3	...	774 6 11	621 14 4	210 5 10	...
	" " Napier ...	3 9 2	...	163 7 9	142 17 1	23 19 10	...
	" " Nelson ...	...	2 12 0	369 14 6	165 6 7	201 15 11	...
	" " Hokitika ...	7 10 4	...	229 0 7	212 1 10	24 9 1	...
	" " Christchurch ...	164 5 9	...	1,101 19 4	989 6 0	276 19 1	...
	" " Dunedin ...	228 1 5	...	1,746 14 5	1,626 10 11	348 4 11	...
17	Native Reserves, General ...	570 18 3	...	445 3 10	328 16 5	687 5 8	...
	" " Auckland ...	14 19 8	...	10 0 0	10 6 0	14 13 8	...
	" " Taranaki ...	104 2 9	...	384 9 6	377 9 11	111 2 4	...
	" " Wellington ...	128 0 7	...	917 12 8	956 9 2	89 4 1	...
	" " Nelson ...	33 4 1	...	1,435 2 3	1,535 4 7	...	66 18 3
	" " Greymouth ...	202 13 3	...	3,855 2 4	3,650 13 6	407 2 1	...
	" " Hokonui Endowment ...	779 10 8	...	120 15 2	485 5 5	415 0 5	...
18	Grey River Railway Repayment ...	176 4 8	...	7 0 9	...	183 5 5	...
19	Lands Clauses Consolidation Act ...	321 17 7	...	...	27 1 0	294 16 7	...
20	Merchant Shipping Act ...	38 11 11	...	...	...	38 11 11	...
21	Supreme Court ...	11 10 10	...	...	...	11 10 10	...
22	Land Assurance Fund ...	24,254 14 11	...	6,198 8 9	135 19 6	30,317 4 2	...
23	Native Ten per Cents, Auckland ...	1,503 4 11	...	116 7 1	0 6 5	1,619 5 7	...
24	Native Five per Cents, Wairarapa ...	741 9 11	...	92 19 3	673 4 5	161 4 9	...
25	Natives at Wellington ...	404 2 10	...	16 3 2	...	420 6 0	...
26	Trustees' Relief Act ...	298 5 7	...	11 18 4	...	310 3 11	...
27	Unclaimed Dividends ...	392 19 6	...	15 13 7	...	408 13 1	...
28	General Investment Account ...	...	70,864 16 6	5,200 0 0	25,200 0 0	...	90,864 16 6
29	Special Investment Account ...	...	2,655 12 0	...	7,418 15 5	...	10,074 7 5
30	Expenses Account ...	2,720 4 11	...	4,029 2 5	1,773 5 11	4,976 1 5	...
31	Interest Account ...	...	...	4,664 18 9	4,664 18 9	...	...
32	Consolidated Fund Account ...	...	...	5,493 1 0	5,493 1 0	...	...
33	Imprest Account ...	...	136 7 1	454 16 6	385 12 11	...	67 3 6
34	Cash ...	...	8,867 1 8	73,002 19 3	68,262 9 2	...	4,126 11 7
		82,526 9 3	82,526 9 3	173,889 2 4	173,889 2 4	105,199 17 3	105,199 17 3

Wellington, 21st July, 1881.

R. C. HAMERTON, Public Trustee.

Compared with the books in the Audit Office, and found correct.

C. T. BATKIN, Assistant Controller and Auditor.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1881.