

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Period ending 30th December, 1892.

No.	Name of Account.	Balances on 1st July, 1892.		Transactions.		Balances on 30th December, 1892.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Properties placed in the office ..	8,644 14 3	..	16,360 13 9	17,500 17 2	7,504 10 10	..
2	Proceeds of estates specially invested ..	21,780 8 4	..	11,739 12 6	8,450 0 0	25,070 0 10	..
3	Real estates ..	35,882 12 1	..	15,090 8 2	15,865 16 0	35,107 4 3	..
4	Real estates ..	3,185 16 5	..	558 4 8	413 4 9	3,330 16 4	..
5	Lunatics' estates ..	3,185 17 2	..	3,285 0 5	2,755 19 0	3,664 18 7	..
6	Convicts' estates ..	170 14 3	..	298 4 2	468 17 8	0 0 9	..
7	Special deposits ..	68 12 11	..	1 5 2	..	69 18 1	..
8	"Public Works Act, 1876," sections 65 and 66 ..	240 16 0	..	257 0 0	55 8 3	442 12 9	..
9	"Public Works Act, 1882," " 151 ..	171 15 7	..	1 0 3	0 0 4	172 15 6	..
10	"Public Works Act, 1882," " 151 ..	..	..	10 0 7	0 3 1	9 17 6	..
11	"Sale for Non-payment of Rates Act, 1870," section 10 ..	223 9 10	..	4 9 2	..	227 19 0	..
12	"Rating Act 1876 Amendment Act, 1879," section 4 ..	5 8 7	..	..	..	5 8 7	..
13	"Rating Act, 1876," section 63 ..	842 10 3	..	64 2 8	124 11 2	782 1 9	..
14	"Native Land Act Amendment Act, 1878," (No. 2), section 13 ..	626 15 9	..	31 17 2	0 6 0	658 6 11	..
15	"Native Land Act Amendment Act, 1882," " 6 ..	..	..	3 3 0	..	3 3 0	..
16	"Shipping and Seamen's Act, 1877," " ..	320 4 11	..	31 3 10	..	351 8 9	..
17	"Debtors and Creditors Act, 1876," section 209 ..	1,693 2 0	..	109 14 6	0 8 4	1,802 8 2	..
18	Lunatic Asylum,— Auckland ..	274 14 10	..	256 0 6	428 16 0	101 19 4	..
	Wellington ..	215 0 8	..	89 7 9	254 0 1	50 8 4	..
	Napier ..	4 4 2	..	29 2 3	27 4 9	6 1 8	..
	Nelson ..	125 0 5	..	171 3 1	238 7 8	57 15 10	..
	Christchurch ..	328 12 7	..	369 0 3	640 10 6	57 2 4	..
	Hokitika ..	67 4 8	..	16 6 0	77 2 8	6 8 0	..
	Dunedin ..	410 2 9	..	671 8 9	779 7 5	302 4 1	..
19	Native Reserves,— General ..	786 19 2	..	9 7 9	188 10 2	607 16 9	..
	Auckland ..	19 12 2	..	..	..	19 12 2	..
	Taranaki ..	110 11 3	..	178 8 6	155 18 7	133 1 2	..
	Wellington ..	18 18 2	..	706 4 6	422 2 4	303 0 4	..
	Nelson ..	94 17 11	..	1,197 7 6	1,070 3 2	222 2 3	..
	Greymouth ..	8,475 14 5	..	1,828 4 0	3,603 3 10	1,700 14 7	..
	Hokonui endowment ..	437 11 9	..	94 15 0	107 0 0	425 6 9	..
20	Grey River Railway repayment ..	190 11 9	..	3 16 0	..	194 7 9	..
21	Lands Clauses Consolidation Act ..	254 10 7	..	..	..	254 10 7	..
22	Merchant Shipping Act ..	38 11 11	..	..	..	38 11 11	..
23	Supreme Court ..	11 10 10	..	..	..	11 10 10	..
24	Land Assurance Fund ..	36,167 12 10	..	3,668 12 4	256 2 2	39,580 3 0	..
25	Native Ten per Cents., Auckland ..	1,684 0 9	..	33 13 7	..	1,717 14 4	..
26	Native Five per Cents., Wairarapa ..	167 13 6	..	8 6 9	..	171 0 3	..
	Carried forward ..	121,876 15 5	..	57,172 4 6	53,883 16 1	125,165 3 10	..