

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Period ending 30th December, 1882—continued.

No.	Name of Account.	Balances on 1st July, 1882.		Transactions.		Balances on 30th December, 1882.	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27	Natives at Wellington ..	121,576 15 5	..	57,172 4 6	53,888 16 1	125,165 3 10	..
28	Trustees' Relief Act ..	437 2 0	..	8 14 9	..	445 16 9	..
29	Unclaimed dividends ..	322 11 11	..	725 9 3	95 12 3	952 8 11	..
30	General Investment Account ..	424 16 3	..	8 12 9	..	433 9 0	..
31	Special Investment Account ..	..	98,428 15 7	12,803 10 0	15,340 0 0	..	100,965 5 7
32	Returned Cheque Deposit Account ..	..	21,780 8 4	8,450 0 0	11,739 12 6	..	25,070 0 10
33	Expenses Account ..	38 17 6	..	0 11 2	..	39 8 8	..
34	Interest Account ..	6,049 11 2	..	2,627 12 9	1,975 19 0	7,301 4 11	..
35	Consolidated Fund Account ..	..	..	2,669 14 6	2,669 14 6	..	..
36	Imprest Account ..	..	..	2,962 16 3	2,962 16 3	..	..
37	Suspense Account ..	362 6 6	57 13 0	271 14 9	270 0 0	..	55 18 3
38	"Land Transfer Act, 1870," section 67 ..	525 0 0	..	238 6 8	363 0 0	227 13 2	..
39	Cash ..	..	10,370 3 10	10 10 0	..	535 10 0	..
	Totals ..	130,637 0 9	130,637 0 9	46,379 3 9	45,018 10 6	135,100 15 3	9,009 10 7

Examined and found correct,
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Wellington, 31st January, 1883.

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.