

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1886.

Name of Account.	Balances on 1st January, 1886.				Transactions.				Balances on 31st December, 1886.			
	Cr.		Dr.		Cr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Properties placed in the office	12,124	1 8			63,603	3 9	65,149	8 11	10,577	16 6		
Proceeds of Estates specially invested	70,479	18 1			39,741	16 10	25,304	16 10	84,916	18 1		
Intestates' Estates	42,671	7 0			27,543	6 1	21,429	2 6	48,785	10 7		
Real Estates	5,549	18 10			1,497	3 3	2,123	15 1	4,923	7 0		
Lunatics' Estates	5,801	18 5			3,181	10 1	3,314	4 8	5,619	3 10		
Convicts' Estates	4,170	1 10					145	10 3	24	11 7		
Native Reserves	4,753	0 3			7,657	9 6	7,573	0 8	4,837	9 1		
West Coast Settlement Reserves	982	4 1			9,516	7 2	9,076	10 4	1,422	0 11		
Special Deposits	187	17 1			10,481	3 11	3,470	1 3	7,198	19 9		
“Public Works Act, 1876,” sections 65 and 66	257	9 4					56	5 7	201	3 9		
“Public Works Act, 1876,” section 161	172	15 6			3,213	2 1	1,597	19 7	172	15 6		
“Public Works Act, 1882,” sections 64 and 65	26	7 7			0	14 6	0	0 9	1,641	10 1		
“Public Works Act, 1882,” section 151	37	5 2			10	4 0			37	18 11		
“Sale for Non-Payment of Rates Act, 1870,” section 10	255	15 5							265	19 5		
“Rating Act, 1876,” section 63	448	2 1			3	2 5			443	2 1		
“Rating Act 1876 Amendment Act, 1879,” section 4	89	13 10			1,048	15 6	72	7 1	92	16 3		
“Native Land Act Amendment Act, 1878,” section 13, No. 2	691	0 3			75	18 2	3	15 4	1,667	8 8		
“Native Land Act Amendment Act, 1882,” section 6	667	0 11							739	3 9		
“Native Land Laws Amendment Act, 1883,” section 14	6	6 0			12,502	12 11	10,892	12 5	6	6 0		
“Native Lands Court Act, 1886,” section 87					13	0 0			8,261	12 11		
“Shipping and Seamen's Act, 1877”					278	15 1			13	0 0		
“Merchant Shipping Act”	609	8 3					246	1 10	642	1 6		
“Debtors and Creditors Act, 1876,” section 209	38	11 11			105	1 0			38	11 11		
“Bankruptcy Act, 1883”	2,079	3 3							2,184	1 7		
“Harbours Act, 1878,” section 73	213	14 1			387	13 8	166	12 3	434	15 6		
“Destitute Persons Act, 1877,” sections 33 and 34	5	7 5							5	7 5		
“Industrial Schools Act, 1882”	1	12 7							1	12 7		
“Trustee Act, 1883”	227	10 11			9	1 7			236	12 6		
“Nelson Province Impounding Act, 1861,” section 20	948	13 10			159	3 7	5	19 0	1,101	18 5		
“Wellington Impounding Act, 1874”	0	10 0							0	10 0		
Lands Clauses Consolidation Act	3	0 6							3	0 6		
Trustees Relief Act	219	7 1							219	7 1		
Auckland Hospital Reserves Act	1,055	6 1			41	17 5	32	8 0	1,064	15 6		
Grey River Railway Repayment	211	18 3			4,646	17 5	4,671	2 3	187	13 5		
Supreme Court	218	12 6			8	14 5			227	6 11		
Land Assurance Fund	11	10 10							11	10 10		
Native 10 per cents., Auckland	60,756	5 4			6,374	7 9	329	14 6	66,800	18 7		
Native 5 per cents., Wairarapa	1,932	2 0			77	5 7			2,009	7 7		
Natives at Wellington	192	5 7			7	13 7			199	19 2		
Unclaimed Dividends	501	8 5			20	0 10			521	9 3		
Railway Servants' Fund	497	9 8			19	9 7			506	19 3		
Police Reward Fund Account	874	15 9			127	10 10	4	11 5	997	15 2		
Permanent Militia Reward Fund Account					313	8 8	117	4 1	196	4 7		
General Investment Account					138	16 1	2	5 0	136	11 1		
Special Investment Account					37,587	15 4	64,267	16 10				
Returned Cheque Deposit Account	1,194	2 1			29,304	16 10	43,741	16 10				
Consolidated Fund Account	0	10 0			3,391	11 0	2,994	5 2	1,591	7 11		
Expenses Account	15,024	0 2			1,560	14 1	1,561	4 1				
Interest Account					9,981	5 1	8,994	11 7	16,010	13 8		
Imprest Account					8,793	19 1	8,793	19 1				
Suspense Account					5,705	11 10	8,123	2 4				
Cash	4,240	13 0			6,820	12 10	10,301	9 8	769	16 2		
					134,646	9 9	125,984	5 3				
Totals	243,071	15 3			430,549	3 1	430,549	3 1	277,944	2 9		
											182,610	4 4
											84,916	18 1
											3,433	14 7
											6,983	5 9
											277,944	2 9