

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the YEAR ended 31st December, 1890.

B.--9.

12

Name of Account.	Balances on 1st January, 1890.			Transactions.			Balances on 31st December, 1890.		
	Cr.	Dr.	£ s. d.	Cr.	Dr.	£ s. d.	Cr.	Dr.	£ s. d.
Properties placed in the office	15,630 16 7			230,348 6 3			8,536 10 8		
Proceeds of estates specially invested	245,839 3 2			183,352 2 4			280,273 2 10		
Intestates' estates	49,304 11 7			27,342 3 4			49,058 15 0		
Real estates	6,364 18 2			1,140 2 7			7,322 6 1		
Lunatics' estates	5,663 14 4			7,168 3 4			4,725 11 3		
Convicts' estates	8 3 3			3 0 0			8 18 0		
Native reserves	8,589 15 2			9,882 0 9			10,425 8 7		
West Coast Settlement Reserves				7,437 12 7			548 15 3		
Special deposits	10,697 4 4			18,979 4 0			13,384 4 8		
"Public Works Act, 1876," sections 65 and 66	1,773 1 9						173 1 9		
"Public Works Act, 1882," sections 64 and 65	1,868 1 8			151 0 10			237 12 11		
"Public Works Act, 1882," section 151	48 3 5			0 4 6			48 7 11		
"Rating Act, 1876," section 63	404 13 0			32 18 2			437 10 4		
"Rating Act 1876 Amendment Act, 1879," section 4	99 9 1			7 3 1			106 12 2		
"Native Land Act Amendment Act, 1878," section 13, No. 2	2,824 2 5			628 9 7			3,046 6 5		
"Native Land Act Amendment Act, 1882," section 6	655 19 5			153 18 3			529 13 3		
"Native Land Laws Amendment Act, 1883," section 14	6 6 0						6 6 0		
"Native Land Court Act, 1886," section 87	6,832 14 4			708 6 1			7,322 0 3		
"Shipping and Seamen's Act, 1877"	17 6 0						17 6 0		
"Debtors and Creditors Act, 1876," section 209	513 4 5			49 5 9			483 19 9		
"Bankruptcy Act, 1883"	2,394 15 8			195 7 2			2,590 2 10		
"Harbours Act, 1878," section 73	2,925 1 3			1,665 7 10			3,542 17 9		
"Institute Persons Act, 1877," sections 33 and 34	5 7 5						5 7 5		
"Industrial Schools Act, 1882"	1 12 7						1 12 7		
"Maori Real Estate Management Act, 1888"	352 6 0			74 0 0			277 7 6		
"Nelson Province Impounding Act, 1861," section 20	1,055 0 10			2,748 16 6			752 7 6		
"Wellington Impounding Act, 1874"	0 10 0						0 10 0		
"Land Transfer Act, 1885," section 109	3 0 6						3 0 6		
"Civil Service Reform Act, 1886"	299 18 7			5 19 7			305 18 2		
"Native Equitable Owners Act, 1886"	54 6 7			1,587 16 5			1,556 0 11		
Trustees' Relief Act	807 4 8			42 15 4			793 14 2		
Auckland Hospital Reserves Act	327 8 8			26 13 7			354 2 3		
Supreme Court				2,681 5 8			126 5 0		
Land Assurance Fund	10 0 0						10 0 0		
Native 10-per-cents, Auckland	81,068 9 3			4,290 8 11			84,796 12 7		
Native 5-per-cents, Wairarapa	2,260 4 3			90 8 0			2,350 12 3		
Natives at Wellington	224 16 8			8 19 2			233 15 10		
Railway Servants' Fund	586 10 0			23 8 10			609 18 10		
Police Reward Fund Account	1,420 2 1			108 6 8			1,528 8 9		
Permanent Militia Reward Fund Account	142 19 10			90 14 8			230 17 8		
General Investment Account	120 14 11			56 9 10			161 14 5		
Returned Cheque Deposit Account				65,094 8 5					
Consolidated Fund Account				143,571 2 8					
Consolidated Fund Advance Account	1,796 5 10			695 4 11			1,895 5 6		
Expenses Account	4,469 2 1			3,632 10 5					
Interest Account	6,855 14 3			16,046 14 1			1,454 11 6		
Suspense Account				10,310 5 2			3,959 15 0		
Cash	1,373 8 9			6,663 15 8					
Totals	464,099 8 9	464,099 8 9		881,480 12 3	881,480 12 3		493,861 11 3	493,861 11 3	

198,622 15 6
280,273 2 10

14,965 13 11