

BALANCE-SHEET of the PUBLIC TRUST OFFICE for the Year ended 31st December, 1892.

Name of Account.	Balances on 1st January, 1892.		Transactions.		Balances on 31st December, 1892.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Properties placed in the office (Wills No. 1 ..	98,738 14 11	..	217,848 4 9	91,761 10 10½	224,825 8 9½	..
Proceeds of estates specially invested (Wills No. 2 ..	68,646 14 2	..	66,613 12 10	38,613 15 7	96,845 11 5	..
Intestates' estates ..	111,925 9 4	..	149 10 0	112,074 19 4	..	..
Real estates ..	55,293 6 2	..	34,844 3 7½	33,177 9 11	56,959 19 10½	..
Lunatics' estates ..	7,910 16 7	..	950 1 8	396 3 4	8,464 14 11	..
Convicts' estates ..	12,277 19 0	..	10,215 17 2	6,106 8 0	16,387 8 2	..
Native reserves ..	8 3 6	..	1 10 0	1 13 9	7 19 9	..
West Coast Settlement Reserves ..	14,249 0 0	..	6,967 1 3	5,002 0 5	16,214 0 10	..
Special deposits ..	2,165 11 5	..	10,063 16 1	9,797 1 6	2,432 6 0	..
“Public Works Act, 1876,” sections 65 and 66 ..	12,434 13 2	..	10,408 4 11	8,168 9 1	14,674 9 0	..
Police Reward Fund ..	173 1 9	..	..	0 6 0	172 15 9	..
“Public Works Act, 1882,” sections 64 and 65 ..	1,540 18 3	..	89 13 6	64 12 8	1,565 19 1	..
“Public Works Act, 1882,” section 151 ..	279 17 9	..	583 13 11	41 4 4	822 7 4	..
Native Land Court Act ..	48 7 11	..	..	..	48 7 11	..
“Rating Act, 1876,” section 63 ..	17 6 0	..	..	..	17 6 0	..
“Rating Act 1876 Amendment Act, 1879,” section 4 ..	453 9 10	..	22 6 4	33 4 2	442 12 0	..
“Rating Act, 1882” ..	110 8 2	..	13 19 2	..	114 7 4	..
“Native Land Act Amendment Act, 1878,” section 13, No. 2 ..	3,508 3 6	..	416 10 8	502 4 0	3,422 10 2	..
“Native Land Act Amendment Act, 1882,” section 6 ..	150 13 9	..	116 19 2	7 6 11	260 6 0	..
“Native Land Act Amendment Act, 1883,” section 14 ..	6 6 0	..	..	..	6 6 0	..
“Shipping and Seamen's Act, 1877” ..	7,979 3 7	..	427 16 4	1,320 17 7	6,486 2 4	..
Permanent Militia Reward Fund ..	446 5 0	..	125 17 10½	115 13 10½	456 9 0	..
“Debtors and Creditors Act, 1876,” section 209 ..	1,117 5 9	..	57 5 5	15 1 6	1,159 9 8	..
“Harbours Act, 1878,” section 73 ..	2,590 2 10	..	20 8 0	2,079 3 3	531 7 7	..
“Destitute Persons Act, 1877,” sections 33 and 34 ..	5 7 5	..	..	..	5 7 5	..
“Industrial Schools Act, 1882” ..	1 12 7	..	..	1 12 7	..	..
“Civil Service Reform Act, 1886” ..	287 10 3	..	20 12 2	296 8 3	11 14 2	..
“Wellington Impounding Act, 1874” ..	4,369 6 5	..	2,633 12 2	626 8 3	6,976 10 4	..
Nelson Impounding Act ..	3 0 6	..	..	3 0 6	..	..
Trustees Relief Act ..	0 10 0	..	..	0 10 0	..	..
Auckland Hospital Reserves Act ..	347 17 4	..	13 17 7	..	361 14 11	..
Maori Real Estate Management Act ..	210 12 8	..	2,416 13 4	1,508 1 2	1,119 4 10	..
Supreme Court ..	2,321 2 8	..	6,749 19 0	3,063 14 4	6,007 7 4	..
Land Assurance Fund ..	10 0 0	..	3 18 0	13 18 0	..	..
Native 10-per-cents, Auckland ..	89,282 16 10	..	4,477 15 0	7,438 11 4	86,322 0 6	..
Native 5-per-cents, Wairarapa ..	2,444 12 3	..	97 15 2	..	2,542 7 5	..
Natives at Wellington ..	243 2 2	..	9 14 5	..	252 16 7	..
Native Equitable Owners Act ..	634 6 0	..	25 7 2	..	659 13 2	..
Railway Servants' Fund ..	45 11 5	..	..	..	45 11 5	..
General Investment Account ..	1,651 4 7	..	142 12 7	..	1,793 17 2	..
Returned Cheque Deposit Account ..	..	393,300 0 0	118,070 4 8	275,870 19 5	551,100 14 9	..
Consolidated Fund Account ..	2,423 9 1	111,925 9 4	112,074 19 4	149 10 0	..	..
Expenses Account ..	4,697 6 4	..	192 7 11	504 7 2	2,111 9 10	..
Interest Account ..	..	..	17,617 12 6	3,118 15 3	1,865 0 6	..
“Bankruptcy Act, 1883” ..	2,386 17 2	..	31,243 2 5	20,449 18 4	..	..
Cash ..	4,816 3 4	..	1,761 0 10	3,967 19 4	129 18 8	..
Consolidated Fund Advance ..	..	17,920 8 6	2,279 2 4	1,721 3 7	5,974 2 1	..
Coal-miners' Relief Fund ..	2,414 6 9	..	232,294 13 5½	230,335 1 4½	15,960 16 5	..
Deficiency in Realisation of Mortgage Securities ..	..	..	413 4 11	1,000 0 0	1,414 6 9	..
Guarantee Fund ..	132 11 11	124 3 5	1,717 7 9	3,393 4 4	411 0 6	1,800 0 0
Defence Act ..	..	..	20 4 8	132 11 11	..	..
New Lease Deposit (“The West Coast Settlement Reserves Act, 1892”) ..	..	..	220 0 0	1 2 0	220 0 0	..
	523,270 1 3	523,270 1 3	894,121 10 0½	894,121 10 0½	568,861 11 2	568,861 11 2