

PUBLIC TRUST OFFICE.

INTEREST ACCOUNT for the Year ended 31st March, 1899.

	DR.			CR.		
	£	s.	d.	£	s.	d.
To Accrued and overdue interest at 30th September, 1898..	6,417	6	7	7,002	18	8
Interest on mortgages	19,585	8	9	6,417	6	7
Interest on Government securities	7,066	18	4	18,776	14	8
Interest on Kaihu Valley Railway Company (Limited) debentures	1,100	0	0	9	11	11
Interest on local bodies' debentures	305	19	0	8,473	11	1
Interest on fixed deposits at banks	54	14	0			
Interest on current account in bank	283	7	0			
Interest on current account in bank	141	0	5			
Sundry receipts	5,725	8	10			
Accrued and overdue interest at 31st March, 1899				£40,680	2	11

“THE CIVIL SERVICE REFORM ACT, 1886.”

STATEMENT OF ACCOUNT for the Year ended 31st March, 1899.

	DR.			CR.		
	£	s.	d.	£	s.	d.
To Balance on 1st April, 1898	3,867	14	8	1,166	9	6
Deductions from salaries				4	9	11
Amounts lodged on account of J. A. Wilson's compensation account.. .. .	15	16	8	3	15	8
Interest added to account	719	11	7	9	12	8
				1,184	7	9
				22,375	15	0
				£23,560	2	9

By Amounts paid on retirement from the Service (inclusive of £193 14s. 8d. wrongly deducted and subsequently refunded)

Amounts paid Government Life Insurance Department under “The Civil Service Insurance Act, 1893”

Amounts refunded to Public Account

Amounts lodged in error refunded to Government Life Insurance Department

Balance

DR.

1899. To Balances in the under-mentioned accounts, unclaimed March 31. for six years:—

	DR.			CR.		
	£	s.	d.	£	s.	d.
Intestates' estates	777	3	2			
Lunatics' estates	0	16	2			
“The Shipping and Seamen's Act, 1877”	8	4	4			
“The Rating Act, 1876”	7	4	9			
“The Rating Act, 1882”	201	13	2			
“The Defence Act, 1886”	19	2	8			
Returned Cheque Deposit Account	6	15	10			
“The Bankruptcy Act, 1883”	250	8	3			
Natives at Wellington	659	13	2			
Native 5-per-cents, Wairarapa	252	16	7			
Native 10-per-cents, Auckland	2,542	7	5			
				£4,726	5	6

By Amounts paid to Public Account in terms of section 76 of “The Public Revenues Act, 1891”

4,726 5 6