Interest Account.

Dr.	£ s. d.	Cr.	£ s. d.
To Interest received on Government securities held	6,002 2 10	By Interest paid in respect of estates during the year	50 9 10
" added by bank to current account	473 6 5	" added to accounts at the close of the year	4,766 6 8
" on mortgages received	1,728 3 3	Commission on interest received	415 3 8
" on advances to estates	17 3 2	Balance transferred to expenses account	3,747 11 6
" amounts paid over to the Consolidated Fund	758 16 0	Refund of amount credited this account temporarily	100 0 0
Amount credited in error	100 0 0		
	£9,079 11 8		£9,079 11 8

Consolidated Fund Account.

Dr.	£ s. d.	Cr.	£ s. d.
To Amounts unclaimed for six years in intestate estates	2,922 14 0	By Amount paid over to Consolidated Fund	2,922 4 0
		Balance	0 10 0
	£2,922 14 0		£2,922 14 0

Securities held by the Public Trust Office on the 31st December, 1885.

Description.	Nominal Value. £ s. d.	Nominal Value. £ s. d.	Value at Cost Price. £ s. d.	Value at Cost Price. £ s. d.
General Investment Account,—				
General Purposes Loan, 1873	400 0 0		340 0 0	
" " (scrip)	800 0 0		696 0 0	
New Zealand Loan, 1876*	24,900 0 0		24,991 18 6	
Deficiency Bills	96,120 4 4		96,120 4 4	
Mortgages	33,782 0 0		33,782 0 0	
		156,002 4 4		155,930 2 10
Special Investment Account,—				
Deficiency Bills	17,279 15 8		17,279 15 8	
Deposit in Post-Office Savings-Bank	50 0 0		50 0 0	
Borough of South Invercargill Loan debentures	600 0 0		600 0 0	
Town of North Invercargill bonds	500 0 0		507 10 0	
Mortgages	52,042 12 5		52,042 12 5	
Totals		70,472 8 1		70,479 18 1
Grand Totals	..	226,474 12 5	..	226,410 0 11

* These debentures are in the custody of the Agent-General in London.

R. C. Hamerton,
Public Trustee.

J. C. Moginie,
Accountant.

Audited and found correct.

James Edward FitzGerald,
Controller and Auditor-General.

[*Approximate Cost of Paper.*—Preparation, nil; printing (1,350 copies), £4 18s.]

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