

PUBLIC TRUST OFFICE.

INTEREST ACCOUNT for the Year ended 31st March, 1897.

[illegible]

INTEREST ACCRUED and OVERDUE at 31st March, 1897, as shown above.

On Mortgages	..	..	..	£	s.	d.
Government securities	..	..	..	2,621	5	8
Kaibu Valley Railway debentures	..	..	..	2,256	18	1
Dunedin Corporation bonds	..	..	..	550	0	0
				9	0	0
				£5,437	3	9

"CIVIL SERVICE REFORM ACT, 1886."

STATEMENT of Account for the Year ended 31st March, 1897.

[illegible]

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1897.

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1897.									
Dr.								Cr.	
1897.				£	s.	d.	£	s.	d.
March 30.	To Balances in the under-mentioned accounts, unclaimed for six years:—						..	4,047	0 10
	Intestates' estates ..	..		2,967	10	5			
	"The Rating Act, 1882" ..	..		125	2	11			
	"The Shipping and Seamen's Act, 1877" ..	..		16	15	0			
	"The Bankruptcy Act, 1883" ..	..		937	12	6			
								£4,047	0 10