

1891.

VICTORIA.

VICTORIAN MINING ACCIDENT RELIEF FUND.

STATEMENT OF ACCOUNTS RENDERED BY THE
TRUSTEES TO THE FUND.

PRESENTED TO BOTH HOUSES OF PARLIAMENT PURSUANT TO THE MINES ACT 1890,
No. 1120, SECTION 395.

By Authority:

ROBT. S. BRAIN, GOVERNMENT PRINTER, MELBOURNE.

VICTORIAN MINING ACCIDENT RELIEF FUND.

BALANCE-SHEET, 31ST DECEMBER, 1890.

The amount of the Fund on the 31st December, 1889, was £20,840 14s. 4d., including accrued interest of £104.

	£	s.	d.		£	s.	d.
RECEIPTS.							
To Balance in Bank, 31st December, 1889		36	14	4
Deposit in Commercial Bank		700	0	0
Interest on ditto (one year)		35	0	0
One year's interest on £20,000 to 1st December, advanced on mortgage, at 5½ per cent.		1,100	0	0
Outstanding Cheques		45	0	0
					1,916	14	4
EXPENDITURE.							
By Allowances to widows and children							962
Grants of Assistance to Widows of Men killed by Mining							120
Accidents							700
Deposit in Commercial Bank for 12 months, at 5 per cent.							50
Secretary's salary							1
Interest on bank overdraft							12
Balance in Bank							82
							14
							4
					1,916	14	4

4th February, 1891.

(SEAL)

B. BENJAMIN, Honorary Treasurer.
A. L. DREW, Secretary.
MATTHEW LANG, Chairman.

I certify that the above Balance-sheet represents the Receipts and Expenditure of the Victorian Mining Accident Relief Fund from the 31st December, 1889, to 31st December, 1890, and that the invested funds at that date amounted to £20,700, viz.:—£20,000 lent on mortgage, and bank deposit receipt, £700. The current account with the Commercial Bank being in credit for the sum of £82 14s. 4d.

18th February, 1891.

GEO. LANE, Auditor.