

1892.

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.

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VICTORIAN MINING ACCIDENT RELIEF FUND.

BALANCE-SHEET, 31st DECEMBER, 1891.

The amount of the Fund on the 31st December, 1890, was £20,737 14s. 4d., excluding accrued interest.

	£	s.	d.
RECEIPTS.			
To Balance in Bank, 31st December, 1890	82	14	4
Deposit in Commercial Bank	700	0	0
Interest on ditto (one year)	31	10	0
One year's interest on £20,000 to 1st December, advanced on mortgage, at 5½ per cent.	1,100	0	0
Outstanding Cheques	40	0	0
	£1,954	4	4
EXPENDITURE.			
By Outstanding cheques paid	45	0	0
Allowances to widows and children	921	8	0
Grants of Assistance to Widows of Men killed by Mining Accidents	120	0	0
Re-deposit in Commercial Bank for 12 months, at 4 per cent.	700	0	0
Secretary's salary	50	0	0
Interest on bank overdraft	0	13	6
Balance in Bank	117	2	10
	£1,954	4	4

15th January, 1892.

B. BENJAMIN, Hon. 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, 1890, to 31st December, 1891, 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 £117 2s. 10d.

19th January, 1892.

GEO. LANE, Auditor.