

Cr.

INTEREST ACCOUNT for the Fifteen Months ended 31st March 1895.

Dr.	£	s.	d.	£	s.	d.	Cr.
To Interest on mortgages	21,902	3	2	..	..	..	31,789 13 2
Interest on Government securities	12,405	0	0	..	..	..	188 6 4
Interest on Kalva Valley Railway debentures	1,100	0	0	..	..	..	5,517 0 2
Interest on fixed deposits in banks	505	4	7	..	..	..	
Interest on Current Account in bank	937	0	10	..	..	..	
Interest on Dunedin Corporation bonds	74	11	9	..	..	..	
Interest on South Invercargill Borough debentures	59	18	6	..	..	..	
Interest on Masterton Borough debentures	12	0	0	..	..	..	
Interest on sundries	56	18	7	..	..	..	
Dividends on shares	350	4	3	..	..	..	
Refunds of interest	91	18	0	..	..	..	
				£37,494	19	8	£37,494 19 8

"CIVIL SERVICE REFORM ACT, 1886."

STATEMENT of ACCOUNT for the Fifteen Months ended 31st March, 1895.

Dr.	£	s.	d.	£	s.	d.	Cr.
To Balance on 1st January, 1894	..	..	..	8,679	10	3	£
Deductions from salaries	3,998	16	5	..	..	..	1,177 12 11
Refund on account of J. A. Wilson	62	10	0	..	..	..	1,025 17 4
Interest added to account	423	18	11	..	..	..	10,961 5 4
				4,485	5	4	13,164 15 7
				£13,164	15	7	£13,164 15 7

Dr.

CONSOLIDATED FUND ACCOUNT for the Fifteen Months ended 31st March, 1895.

Dr.	£	s.	d.	£	s.	d.	Cr.
1895.							£
March 30. To Balances in the under-mentioned accounts, undclaimed for six years:—							£
Intestate estates	2,545	2	11	..	..	..	5,523 13 11
Wills	1,094	9	3	..	..	..	
Section 63 of "The Rating Act, 1876"	13	14	1	..	..	..	
"The Bankruptcy Act, 1883"	509	2	1	..	..	..	
Section 209 of "The Debtors and Creditors Act, 1876"	324	14	2	..	..	..	
The Shipping and Seamen's Act, 1877"	39	15	8	..	..	..	
Section 87 of "The Native Land Court Act, 1886"	4	6	0	..	..	..	
Returned cheque, Deposit Account	45	17	10	..	..	..	
"The Rating Act, 1882"	859	5	6	..	..	..	
Suspense Account	87	6	5	..	..	..	
				£5,523	13	11	£5,523 13 11