CB. £ s. d. £ s. d. 4,080 19 3 8 6 0 11 13 4 931 12 1 5 689 10 8		CR. £ s. d. £ s. d. 5,978 8 11 94 11 0 623 16 11 895 6 6 £ 7,592 3 4	Cr. \$\mathcal{E}\$ s. d. \$\mathcal{E}\$ s. d. \$\mathcal{B}\$, 296 14 7 \$\mathcal{T}\$, 17 10 \$\mathcal{B}\$, 47 10 \$\mathcal{B}\$, 47 10 \$\mathcal{B}\$, 9 \$
### Statement of Account for the Year ended 31st March, 1901. ###################################	$\frac{27,305 - 6 \cdot 10}{\cancel{229,914 - 5 \cdot 7}}$	£ s. d. £ s. d. Ry Balances in the under-mentioned accounts, unclaimed for six years:— T,592 3 4 Intestate estates "The Shipping and Seamen's Act, 1877" "The Bankruptcy Act, 1883" "The Bankruptcy Act, 1883"	INTEREST ACCOUNT for the Year ended 31st March, 1901. £ s. d. £ s. d. 7,083 1 6 1.28,024 0 1 28,971 18 1 28,971 18 1 £ 5. d. By Accrued and overdue interest at 30th September, 1900 Interest on morigages Interest on local bodies' debentures Interest on fixed deposits at banks Interest on current account in bank Sundry receipts Accrued and overdue interest at 31st March, 1901
DR. To Amounts paid on retirement from the Service Amounts paid Government Life Insurance I. "The Civil Service Insurance Act, 1893." Amounts refunded to Public Account	Balance	DR. To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891"	Dr. To Accrued and overdue interest at 31st March, 1900, transferred Accrued and overdue interest at 30th September, 1900, transfer Interest transferred to estates