

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1913.

<i>Dr.</i>		<i>Cr.</i>	
To Accrued interest at 31st March, 1912, since received	£ s. d.	By Interest on Investments,—	£ s. d.
Interest credited to estates and accounts	57,641 6 2	Mortgages ..	199,907 18 10
Interest twice paid and overpaid	202,439 16 4	Government securities	5,373 12 9
Balance transferred to Profit and Loss Account ..	224 4 6	Local bodies' debentures	11,345 6 10
	40,199 19 10	Land Settlement Finance Act debentures	8,816 16 3
		Fixed deposits	39 0 7
		Advances to estates..	3,799 19 9
			229,282 15 0
		Interest on current account in bank	461 7 1
		Interest accrued and overdue on 31st March, 1913	70,761 4 9
	£300,505 6 10		£300,505 6 10

CONSOLIDATED FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1913.

<i>Dr.</i>		<i>Cr.</i>	
To Amount paid to Public Account in terms of section 89 of the Public Revenues Act, 1910	£ s. d.	By Intestate estates ..	£ s. d.
	1,011 18 11	The Rating Act ..	15 0 0
		The Bankruptcy Act ..	337 7 0
		The Civil Service Reform Act	605 5 9
		The Post and Telegraph Act	8 4 5
		The Shipping and Seamen Act	4 4 4
		Suspense Account ..	41 12 5
	£1,011 18 11		0 5 0
			£1,011 18 11