

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1914.

	£	s.	d.		£	s.	d.
<i>Dr.</i>				<i>Cr.</i>			
To Interest accrued and overdue at 31st March, 1913 (since received) ..	70,761	4	9	By Interest on investments,—			
Interest credited to estates and accounts ..	230,062	17	8	Mortgages ..	226,881	16	5
Interest twice paid and overpaid ..	361	0	10	Government securities ..	5,385	19	0
Balance transferred to Profit and Loss Account ..	46,337	0	8	Local bodies' debentures ..	15,955	0	0
				Land Settlement Finance Act debentures ..	13,024	15	6
				Fixed deposits ..	29	13	6
				Advances to estates..	5,320	15	10
				Interest on current account in bank ..	266,548	0	3
				Sundries ..	837	3	6
				Interest accrued but not due and interest overdue on 31st March, 1914 ..	688	12	4
					79,448	7	10
	<u>£347,522</u>	<u>3</u>	<u>11</u>		<u>£347,522</u>	<u>3</u>	<u>11</u>

CONSOLIDATED FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1914.

	£	s.	d.		£	s.	d.
<i>Dr.</i>				<i>Cr.</i>			
To Amount paid to Public Account in terms of section 89 of the Public Revenues Act, 1910 ..	3,575	14	11	By Wills and trusts, various estates ..	41	14	4
				Intestacies, various estates ..	2,269	12	5
				The Shipping and Seamen Act, various estates ..	47	17	0
				The Rating Act, 1908, various estates ..	738	2	5
				The Bankruptcy Act, 1908 ..	449	9	9
				The Civil Service Act, 1908, sundry balances ..	4	2	5
				The Post and Telegraph Act, 1908, sundry balances ..	4	16	7
	<u>£3,575</u>	<u>14</u>	<u>11</u>		<u>£3,575</u>	<u>14</u>	<u>11</u>