

INTEREST ACCOUNT for the Year ended 31st March, 1908.

Dr.		Cr.	
	£ s. d.		£ s. d.
To Accrued interest at 31st March, 1907, transferred	19,493 6 10	By Interest on mortgages	73,003 15 0
Amounts refunded ..	186 1 6	Interest on Government securities	1,834 19 4
Interest transferred to estates ..	71,078 14 0	Interest on local bodies' debentures	4,233 12 4
Costs recovering overdue interest	1 1 0	Interest on current account in bank	237 0 8
Balance transferred to Profit and Loss Account	14,704 2 11	Sundry receipts	2,288 10 3
		Accrued interest at 31st March, 1908	23,875 8 8
	105,463 6 3		105,463 6 3

CONSOLIDATED FUND ACCOUNT for the Year ended 31st March, 1908.

Dr.		Cr.	
	£ s. d.		£ s. d.
To Amount paid to Public Account in terms of section 76 of "The Public Revenues Act, 1891" ..	2,784 9 1	By Balances in the undermentioned accounts, unclaimed for six years:—	
		Intestate estates ..	2,313 11 10
		Mental patients ..	42 7 7
		The Civil Service Reform Act Account ..	95 5 2
		The Bankruptcy Act ..	218 5 3
		The Shipping and Seamen's Act ..	20 10 5
		The Rating Act ..	94 8 10
	2,784 9 1		2,784 9 1