

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1912.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To	Accrued interest at 31st March, 1911, transferred	37,362 9 0	By	Interest on mortgages	159,739 9 5
	Interest transferred to estates and accounts	172,907 8 11		Interest on Government securities	5,849 14 2
	Interest twice paid and overpaid	354 1 3		Interest on local bodies' debentures	10,055 15 0
	Balance transferred to Profit and Loss Account	31,505 14 5		Interest on Land Settlement Finance Act debentures	4,290 16 7
						Interest on advances to estates	4,225 8 0
						Interest on current account in bank	244 1 8
						Interest on fixed deposits	83 2 7
						Accrued interest on 31st March, 1912	57,641 6 2
				<u>£242,129 13 7</u>					<u>£242,129 13 7</u>

CONSOLIDATED FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1912.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To	Amount paid to Public Account in terms of section 89 of the Public Revenues Act, 1910	2,640 19 6	By	Intestate estates	2,234 18 1
						Mental patients' estates	3 2 11
						The Rating Act	156 3 1
						The Bankruptcy Act	185 19 4
						The Civil Service Reform Act, 1886	19 1 0
						The Shipping and Seamen Act	32 5 5
						Suspense Account	9 9 8
				<u>£2,640 19 6</u>					<u>£2,640 19 6</u>