

PUBLIC ACCOUNTS, 1895-96.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1896.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On Credit Balances of—									
The Public Account, Wellington	2,713	2	0						
The New Zealand Public Account, London.. ..	905	3	0						
The Foreign Imprest Account, London	13	5	2						
The Receiver-General's Deposit Account, Wellington	740	16	4						
				4,372	6	6			
On Advances at 5 per cent.—									
Greymouth Harbour Board	4	13	2						
Westport Harbour Board	183	13	4						
				188	6	6			
On Overdue Survey-liens on—									
Kinchaku East No. 4 Block, Auckland	5	9	4						
Mangaawakino No. 1 Block, Aotea Rohepatae, King-country	12	14	0						
				18	3	4			
On Investments in respect of New Zealand Consols Account									
				365	10	9			
On £150,000 at 4 per cent., fixed deposit with the Colonial Bank									
				5,005	9	6			
On Purchase-money, excess area, Blind River Estate									
				253	14	9			
On Advances made to Government Advances to Settlers Office Management Account									
				394	12	2			
Under "The Government Loans to Local Bodies Act, 1886":—									
On Converted Debentures.. .. .	4,493	19	10						
On Loans	32,113	18	10						
				36,607	18	8			
Miscellaneous				15	0	9			
							47,221	2	11
RENTS, ETC.:—									
Rents of Buildings				961	10	11			
Storage of Powder				1,394	5	6			
							2,355	16	5
WATER-RACE RECEIPTS:—									
Mount Ida				1,343	17	8			
Waimea-Kumara				4,887	2	6			
							6,231	0	2
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed Moneys—									
Courts of Law Trust-moneys				30	2	8			
Goldfields Deposits				150	12	10			
Intestate Estates				4,579	8	8			
Land Revenue Deposits				196	8	4			
Miscellaneous Deposits				325	19	0			
							5,282	11	6
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1891":—									
Blocks—									
Akaaka Swamp				93	19	2			
Alexandra Karioi				2	6	5			
Alton				80	0	6			
Autawa				18	8	0			
Back Creek				42	3	10			
Beaumont				15	14	0			
Blackstone				114	19	6			
Catlin's				2	11	0			
Clearwell				1	8	0			
Clifton				64	14	7			
Coonoor				29	7	6			
East Puketoi				496	9	9			
Egmont VI.				22	1	9			
Eltham				7	0	0			
Forest Hill				0	2	6			
Gatton				7	0	0			
Gimmerburn				72	8	6			
Glenkenich				13	4	2			
Glenomaru				4	6	5			
Hall Association				51	18	8			
Hautapu				135	7	11			
Hautapu-Ruahine				368	12	7			
Hokonui				13	19	5			
Huiroa				135	6	4			
Hukerenui				7	2	10			
Hummock				49	4	5			
Invercargill Hundred				11	11	11			
Kaimanuka				28	3	6			
Kaimarama				11	3	7			
Kaiparoro				37	10	0			
Kakariki				40	15	2			
Carried forward				1,979	1	11			
							61,090	11	0