

PUBLIC ACCOUNTS, 1896-97.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1897.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On Credit Balances of—									
The Public Account, Wellington	3,708	4	7						
The New Zealand Public Account, London.. ..	871	19	1						
The Foreign Imprest Account, London	35	8	5						
The Receiver-General's Deposit Account, Wellington	984	9	4						
The New Zealand Consols Account, Wellington ..	287	12	0						
						5,887	13	5	
On Investments in respect of the New Zealand Consols Account						8,364	9	11	
On Advances made to Government Advances to Settlers Office Management Account						919	16	11	
On preferred shares held by Crown under "The Bank of New Zealand and Banking Act, 1895," to 31st December, 1896						17,698	12	9	
Under "The Government Loans to Local Bodies Act, 1886"—									
On Converted Debentures.. .. .	4,493	19	10						
On Loans	35,831	13	6			40,325	13	4	
							0	5	2
Miscellaneous									73,196 11 6
RENTS, ETC.:—									
Rents of Buildings						959	5	8	
Storage of Powder						883	10	6	
									1,842 16 2
WATER-RACE RECEIPTS:—									
Mount Ida						1,452	7	6	
Waimea-Kumara						4,291	12	9	
									5,744 0 3
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed Moneys—									
Courts of Law Trust						28	10	7	
Goldfields Deposits						288	15	3	
Intestate Estates						4,047	0	10	
Land Revenue Deposits						61	7	0	
Miscellaneous Deposits						1,486	10	9	
									5,912 4 5
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Akaaka Swamp	232	0	4						
Autawa	29	6	11						
Awarua	50	0	0						
Back Creek	31	9	5						
Beaumont	15	14	0						
Blackstone	221	8	7						
Catlin's	5	5	10						
Clearwell	1	8	2						
Clifton	97	18	11						
Coonor	30	17	4						
Domot and Maraewhenua	104	10	8						
East Puketoi	650	3	1						
Egmont	20	9	4						
Eltham	15	15	0						
Forest Hill	0	15	3						
Gatton	42	0	0						
Gimmerburn	57	8	8						
Glenkenich	16	7	2						
Glenomaru	9	3	0						
Hall Association	60	16	0						
Hautapu	91	11	4						
Hautapu-Ruahine	334	13	5						
Hikurangi	19	12	5						
Hokonui	8	1	1						
Huiroa	354	15	2						
Hummock	30	16	0						
Invercargill	35	3	2						
Kaimanuka	217	10	4						
Kaimarama	6	17	7						
Kakariki	52	6	6						
Kauerangi	8	8	2						
Kaupokonui	4	0	6						
Lauder-Blackstone	24	7	10						
Carried forward	2,881	1	2						86,695 12 4