

PUBLIC ACCOUNTS, 1898-99.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1899.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On Credit Balances of—									
The Public Account, Wellington	4,404	5	0						
The New Zealand Public Account, London	843	9	2						
The Foreign Imprest Account, London	56	7	5						
The Receiver-General's Deposit Account, Wellington ..	478	12	7						
The New Zealand Consols Account, Wellington ..	18	8	4						
							5,801	2	6
On Investments in respect of the New Zealand Consols Account							13,800	17	5
On Advances made to the Government Advances to Settlers Office Management Account							231	15	8
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 1st January to 21st December, 1898							17,044	10	5
On overdue interest under "The Government Loans to Local Bodies Act, 1886," on account of various local bodies							21	18	7
On advances made to Westport Harbour Board							14	10	10
On Consolidated-stock Debentures held by Consolidated Fund Investment Account							136	6	0
On advances made to settlers for grass-seed							13	2	9
On deposit for general average s.s. "Ruahine"							4	12	10
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted Debentures	4,493	19	10						
On new Loan	42,747	1	10						
							47,241	1	8
									83,809 18 8
RENTS, ETC.:—									
Rents of Buildings							1,014	7	4
Storage of Powder							1,106	16	8
									2,121 4 0
WATER-RACE RECEIPTS:—									
Mount Ida							1,522	14	1
Waimea-Kumara							3,875	8	4
									5,398 2 5
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed Moneys—									
Courts of Law Trust							107	8	6
Goldfields Deposits							316	18	6
Intestate Estates							4,726	5	6
Land Revenue Deposits							134	7	4
Miscellaneous Deposits							822	9	1
									6,107 8 11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Akaaka	108	10	9						
Ahuroa	9	7	6						
Alton	60	17	6						
Autawa	18	18	7						
Avoca	18	17	4						
Awarua	84	12	11						
Awarua No. 2	4	17	0						
Back Creek	14	17	11						
Beaumont	7	17	0						
Blackstone	282	1	7						
Catlin's	32	0	3						
Clifton	75	3	10						
Coonor	21	1	6						
Domot and Maerewhenua	102	14	9						
East Puketoi	1,159	6	6						
Egmont	23	10	6						
Eltham	47	5	0						
Forest Hill	0	8	5						
Gatton	50	15	0						
Gimmerburn	64	11	0						
Glenkenich	18	2	5						
Glenomaru	7	13	0						
Hall Association	66	7	8						
Hangaroa	7	13	1						
Hautapu	118	14	2						
Hautapu No. 2	332	12	7						
Hautapu No. 4	12	19	9						
Hautapu-Ruahine	362	15	4						
Hikurangi	18	14	6						
Carried forward	3,133	7	4						97,436 14 0