

PUBLIC ACCOUNTS, 1899-1900.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	5,327	11	0						
The New Zealand Public Account, London	2,050	6	11						
The Foreign Imprest Account, London	89	10	4						
The Receiver-General's Deposit Account, Wellington ..	606	19	11						
The New Zealand Consols Account, Wellington ..	23	17	4						
						8,098	5	6	
On investments in respect of the New Zealand Consols Account						15,787	10	4	
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 21st December, 1898, to 21st December, 1899						17,500	0	0	
On overdue interest under "The Government Loans to Local Bodies Act, 1886," various local bodies						26	6	7	
On debentures held by Consolidated Fund Investment Account						27	9	2	
On advances made to settlers for grass-seed						18	15	6	
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted debentures	4,489	19	10						
On new loan	46,597	12	2			51,087	12	0	
						20	16	0	
Miscellaneous									92,566 15 1
RENTS, ETC.:—									
Rents of buildings						914	7	2	
Storage of powder						1,074	13	7	
									1,989 0 9
WATER-RACE RECEIPTS:—									
Mount Ida						2,169	4	4	
Waimea-Kumara						3,206	13	10	
									5,375 18 2
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Courts of law trust						86	11	4	
Goldfields deposits						441	3	0	
Intestate estates						2,297	7	9	
Miscellaneous deposits						1,108	5	6	
									3,933 7 7
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Ahuroa						3	2	6	
Ahuroa No. 2						14	1	0	
Ahuroa-Awaroa						5	17	7	
Akaaka						49	12	9	
Alton						279	13	8	
Autawa						22	8	7	
Avoca						56	7	11	
Awaroa						27	9	2	
Awaroa No. 2						5	11	4	
Back Creek						22	8	6	
Bartlett Creek						16	3	6	
Blackstone						256	1	10	
Catlin's						18	14	10	
Clifton						46	5	0	
Domet and Maerewhenua						150	5	11	
East Puketoi						988	2	4	
Egmont						28	4	9	
Eltham						58	12	6	
Forest Hill						0	15	3	
Gatton						140	16	10	
Gimmerburn						64	9	9	
Glenkenich						18	8	2	
Glenomaru						8	19	10	
Hall						60	2	8	
Hautapu						109	0	10	
Hautapu No. 2						166	4	3	
Hautapu-Ruahine						444	16	7	
Carried forward	3,062	17	10						103,865 1 7