

PUBLIC ACCOUNTS, 1901-1902.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1902.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	5,104	10	10						
The New Zealand Public Account, London	5,908	10	6						
The Foreign Imprest Account, London	225	3	1						
The Receiver-General's Deposit Account, Wellington	591	2	11						
The New Zealand Consols Account, Wellington	15	1	1						
				11,844	8	5			
On investments in respect of the New Zealand Consols Account				18,321	18	0			
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 21st June, 1900, to 17th October, 1900				5,657	10	6			
On £500,000, "Aid to Public Works and Land Settlement Act, 1900," held by Public Trustee at 3½ per cent., ½ year ended 23rd April, 1900				7,500	0	0			
On overdue interest under "The Government Loans to Local Bodies Act, 1886," on account of various local bodies				19	12	4			
On advances made to Westport Harbour Board				40	6	6			
On advances made to Government Advances to Settlers' Office from Land for Settlements Account				1,411	4	4			
On account of non-payment of interest on due date to various dairy companies				0	14	9			
On advances made to settlers for grass-seed				8	15	0			
On survey liens				3	1	0			
On an action for duty upon a deceased person's estate, no stamps having been appropriated thereof				8	2	5			
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted debentures	3,577	18	3						
On new loan	47,871	4	10						
				51,449	3	1			
							96,264	16	4
RENTS, ETC.:—									
Rents of buildings				997	15	2			
Storage of powder				1,033	4	0			
							2,030	19	2
WATER-RACE RECEIPTS:—									
Mount Ida				1,328	8	10			
Wairua-Kumara				2,643	16	6			
							3,972	5	4
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Customs				0	17	6			
Courts of law trust				150	1	8			
Goldfields deposits				123	7	8			
Intestate estates				4,247	13	9			
Land revenue				205	12	10			
Miscellaneous deposits				455	12	2			
Railways				0	18	4			
							5,184	3	11
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Ahuroa-Awaroa				8	15	3			
Akaaka				115	19	5			
Alton				77	4	11			
Auckland				2	16	0			
Autawa				63	3	6			
Avoca				29	13	6			
Awaroa				57	5	2			
Awaroa No. 2				12	1	8			
Back Creek				56	9	0			
Bartlett Creek				18	1	10			
Blackstone				269	8	11			
Catlin's				24	13	0			
Clifton				90	15	10			
Domet and Maerewhenua				159	15	0			
East Puketoi				1,193	4	11			
Egmont				69	12	4			
Eltham				57	7	8			
Carried forward				2,306	7	11	107,452	4	9