PUBLIC ACCOUNTS, 1904-1905.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1905.

		T 1317770	ended o	100 10		1	
					£ s. d.	£ s. d.	£ s.
TEREST ON PUBLIC MONEYS	:					Į.	
On credit balances of—	•						
The Public Account, Wellington					9,369 11 0		
The New Zealand Public Account, London 2,844 10 1 The Foreign Imprest Account, London							
The Foreign Imprest According D	ount, L	Account	Wallingt	on	138 11 8 431 19 6		
The Receiver-General's Deposit Account, Wellington The New Zealand Consols Account, Wellington					0 12 9	10 705 5 0	
On account of investments in respect of the New Zealand Consols Account						12,785 5 9	
					••	17,648 16 7	
Loans Act. 1901." in respe	ect of v	arious loc	cal bodies		••	24 4 0	
On account of refunds of t	anexper	nded bal	ances of	loans		14 18 4	
under "The Local Bodies On account of instalments	due by	the Wes	tnort Ha	rbour	••	17 10 1	
Board in connection with	dredge	r	• •	•••	• •	250 3 2	
On account of debentures of	i "The	Land fo	or Settler	nents			
Consolidation Act, 1900," investment by the Public	Morka ane 18	Fund	904, 11910	as an	• •	250 6 11	
Interest charged for non-D	avmen	t on due	date of	half-			
yearly instalment of lo	an gra	nted to	the Opo	uriao		0 0 4	
Dairy Company Dividend on New Zealand 3			• •		***		
£60,000 inscribed for red	emption	n of drav	wn bonds	held			
as investment by Consolic	lated F	'und			••	1,796 5 6	
Dividend on Public Works	Fund	investme	ent of £4	0,000		1,131 18 3	
3-per-cent. Stock On account of advances made	le to se	ttlers for	grass-see	d	••	7 9 11	
On account of survey liens	• •			•••	• •	77 1 9	
Under "The Local Bodies"	Loans	Act, 1901	";		3,409 6 3		
On converted debenture On new loan	8	••	••		70,354 12 5		
On new roam	••	••		-		73,763 18 8	105 550 0
				ļ			107,750 9
٠							
NTS, ETC.:—						3,181 15 1	
Rents of buildings Storage of powder	••	••	••		••	1,190 0 5	
Storage or powder	••	••					4,371 15
ATER-RACE RECEIPTS :							
Mount Ida	• • .				••	1,531 17 4	
Waimea-Kumara	••	••	••	••	••	1,682 19 5	3,214 16
((Messa Despress Province)	vma Acr	n 1901"	•				
NDER "THE PUBLIC REVENT Unclaimed moneys—	, வ ஞ்சு பெ	., .UUI	•			<u> </u>	
Courts of law trust	••	••	••		••	51 1 2 20 7 6	
Customs deposits	• •	••	••		• • • •	89 2 1	
Goldfields deposits Intestate estates	• •	• • •	••		••	3,300 2 8	
Land revenue deposits	••	• • • • • • • • • • • • • • • • • • • •	•••		**	31 11 3	
Marine deposits		••	• •	••	••	0 18 10 0 19 2	
Miscellaneous	••	••	••	::	• •	522 5 8	
Miscellaneous deposits	••	••	••		••		4,016 8
ECEIPTS UNDER SECTION 74 LOANS ACT, 1901'':— Blocks— Acker's Village	l of '	'THE L	ocal Bo	odies'		14 14 2	
Ahuroa-Awaroa	••	• •			••	15 11 9	
Akaaka		••	••	••	• •	7 0 1 359 7 10	
Alton, Lillburn, and Mon	ow a1	••	••		•••	40 12 0	
Aorangi Auckland	••	••	••		••	3 8 9	
Autawa		• •	• •	••	• •	78 15 . 8 30 13 8	
Avoca	• •	• •	••	••	••	35 16 0	
Awaroa Awaroa No. 2	• •	•••	••		• •	17 6 11	
		_				600 6 10	119,353 9
Carrie	d forwa	ard	••	••	••	603 6 10	113,000 9
the state of the s							