

PUBLIC ACCOUNTS, 1900-1901.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1901.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	4,036	1	0						
The New Zealand Public Account, London	5,370	11	11						
The Foreign Imprest Account, London	93	3	8						
The Receiver-General's Deposit Account, Wellington	759	14	4						
The New Zealand Consols Account, Wellington	14	19	8						
						10,274	10	7	
On investments in respect of the New Zealand Consols Account						16,013	5	5	
On preferred shares held by the Crown under "The Bank of New Zealand and Banking Act, 1895," from 21st December, 1899, to 21st December, 1900						8,750	0	0	
On overdue interest under "The Government Loans to Local Bodies Act, 1886," on account of various local bodies						34	10	3	
On advances made to Westport Harbour Board						47	17	4	
On Land for Settlements Act debentures held by Consolidated Fund Investment Account.. .. .						230	2	8	
On advances made to settlers for grass-seed						26	19	1	
On survey liens						16	5	11	
Under "The Government Loans to Local Bodies Act, 1886":—									
On converted debentures	4,456	11	7						
On new loan	44,603	4	3			49,059	15	10	
									84,453 7 1
RENTS, ETC.:—									
Rents of buildings						1,003	16	10	
Storage of powder						989	5	1	
									1,993 1 11
WATER-RACE RECEIPTS:—									
Mount Ida						1,499	16	1	
Waimea-Kumara						2,855	17	2	
									4,355 13 3
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Courts of law trust						80	11	8	
Goldfields deposits						123	3	11	
Intestate estates						7,592	3	4	
Land revenue deposits						93	10	3	
Miscellaneous deposits						417	17	0	
Receiver-General's Deposit Account						195	14	6	
									8,503 0 8
RECEIPTS UNDER SECTION 4 OF "THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1891":—									
Blocks—									
Ahuroa-Awaroa						24	14	3	
Akaaka						37	0	0	
Alton						72	11	3	
Auckland						0	14	0	
Autawa						241	12	1	
Avoca						53	8	10	
Awaroa						7	14	7	
Awaroa No. 2						4	2	8	
Back Creek						61	13	8	
Bartlett Creek						23	19	5	
Beaumont						31	8	0	
Blackstone						325	5	6	
Catlin's						45	1	5	
Clifton						161	11	4	
Domet and Maerewhenua						80	8	2	
East Puketoi						1,148	2	6	
Egmont						17	2	8	
Elsthorpe						2	13	9	
Eltham						92	14	10	
Forest Hill						0	11	10	
Gatton						100	0	0	
Gimmerburn						79	10	6	
Glenkenich						14	11	7	
Glenomaru						7	13	0	
Hall						60	9	8	
Carried forward						2,694	15	6	99,305 2 11