

PUBLIC ACCOUNTS, 1905-1906.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1906.

	£. s. d.	£. s. d.	£. s. d.
INTEREST ON PUBLIC MONEYS —			
On credit balances of—			
The Public Account, Wellington	14,869 4 6		
The New Zealand Public Account, London	9,923 13 4		
The Foreign Imprest Account, London	142 10 7		
The Receiver-General's Deposit Account, Wellington ..	219 9 6		
The New Zealand Consols Account, Wellington ..	0 10 6		
		25,155 8 5	
On account of investments made in respect of the New Zealand Consols Account		17,661 5 5	
On account of overdue interest under "The Local Bodies' Loans Act, 1901," in respect of various local bodies ..		76 10 8	
On account of refunds of unexpended balances of loans under "The Local Bodies' Loans Act, 1901"		0 1 2	
On account of instalments due by the Westport Harbour Board in connection with dredger Rubi Seddon ..		169 18 4	
On account of survey liens		45 13 10	
On instalments of purchase-money due in respect of £750,000 3½-per-cent. Stock		283 19 5	
Interest received on Stock unsold, being a portion of £750,000 3½-per-cent. Stock created for sale		3,740 12 6	
Interest on £247,500, purchase-money of £250,000 3½-per-cent. Stock at 3 per cent., 62 days (1st July to 31st August)		1,261 4 7	
Refund of income-tax on dividends due 1st October, 1904, on £60,000 3-per-cent. Stock inscribed for redemption of drawn bonds		45 0 0	
Dividend of 5 per cent. per annum on £500,000 preference shares, Bank of New Zealand, for year ended 31st March, 1905, in terms of "The Bank of New Zealand Act, 1903"		25,000 0 0	
Interest on advances made on account of purchase of Te Aroha Township		224 1 11	
Public Trustee, being interest on advances made to Wi Hutana on Mapunatea Block, as from 31st October, 1900, to 8th February, 1906, at 5 per cent. per annum ..		92 6 10	
Interest charged for non-payment on due date of half-yearly instalment of loan granted to the Opouriao Dairy Company		0 3 2	
Under "The Local Bodies' Loans Act, 1901":—			
On converted debentures	3,409 8 7		
On new loan	77,813 0 9		
		81,222 9 4	
			154,978 15 7
RENTS, ETC.:—			
Rents of buildings		2,152 15 11	
Storage of powder		1,283 5 4	
			3,436 1 3
WATER-RACE RECEIPTS:—			
Mount Ida		1,206 10 2	
Waimea-Kumara		1,837 13 9	
			3,044 3 11
UNDER "THE PUBLIC REVENUES ACT, 1891":—			
Unclaimed moneys—			
Courts of law trust		34 6 0	
Goldfields deposits		51 15 1	
Intestate estates		2,410 18 3	
Land revenue deposits		138 16 1	
Marine deposits		3 12 8	
Miscellaneous deposits		481 16 7	
			3,121 4 8
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901":—			
Blocks—			
Acker's Village		14 3 1	
Ahuroa-Awaroa		12 6 3	
Akaaka		32 10 1	
Alton, Lillburn, and Monowai		506 12 9	
Auckland		2 16 0	
Antawa		111 12 2	
Avoca		28 13 3	
Awaroa		28 15 8	
Awaroa No. 2		26 19 9	
Carried forward		764 9 0	164,580 5 5