## PUBLIC ACCOUNTS, 1905-1906.

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

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			ļ.	£	s. d.	£	s. d.		f	€ .: :	s. c
NTEREST ON PUBLIC MONEYS			İ		Ì						
On credit balances of—							1				
The Public Account, Well			••	14,869				10			
The New Zealand Public			• •	9,923				ĺ.		i.	
The Foreign Imprest According The Receiver-General's D			on	142 219				1		4	
The New Zealand Consols					10 6			4			
-,	,		-			25,155	8 5	1			
On account of investments		espect of the	New		1			-			
Zealand Consols Account		Nha Fasal D	ابد	• •	}	17,661	5 5				
On account of overdue inter Loans Act, 1901," in respe					1	76	10 8	1			
On account of refunds of a				••	-	10	10 0	ļ			
under "The Local Bodies						0	1 .2				
On account of instalments			rbour		}			Ì			
Board in connection with	•	oi Seddon	• •	• •		169				9	
On account of survey liens On instalments of purcha	oo money di	in roome	ot of	• •	ļ	40	13 10	'   ·			
£750,000 33-per-cent. Stoo		to in respe	.   .		}	283	19 5				
Interest received on Stock	k unsold, b	eing a porti	on of	•		200					
£750,000 $3\frac{1}{4}$ -per-cent. Stoc	ck created for	sale				3,740	12 6				
Interest on £247,500, purch	ase-money of	f £250,0 <b>0</b> 0 3	-per-								
cent. Stock at 3 per c	ent., 62 da	ys (1st Ju	ly to			1 001	i -	:			
31st August)	inidonda da-	1st Ostobar	1004	• •	l	1,261	4 7				
Refund of income-tax on di on £60,000 3-per-cent. Sto								1.			
drawn bonds	VA TUBOTIDEO	.or recembe				45	0 0				
Dividend of 5 per cent. pe	er annum on	£500,000 r	refer-	• •	ļ	20	- 0	1			
ence shares, Bank of Nev	v Zealand, fo	r year endec	1 31st					.}			
March, 1905, in terms of					ļ	av	, .	ļ			
Act, 1903 ''		. e 1::	of Me	• •		25,000	0 (	1			
Interest on advances made		of purchase	of Le			224	1 11				
Aroha Township Public Trustee, being inter	rest on adva	nces mede :	to Wi	• •		224	1 11				
Hutana on Mapunatea								i			
1900, to 8th February, 19						92	6 10				
								1 .			
Interest charged for non-r	payment on	due date of	half-								
Interest charged for non-p yearly instalment of lo								١,			
				• • •		0	3 2				
yearly instalment of lo Dairy Company Under "The Local Bodies"	an granted Loans Act, 1	to the Ope			0. 7	0	3 2	1			
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture	an granted Loans Act, 1	to the Ope	ouriao 	3,409		0	3 2	1			
yearly instalment of lo Dairy Company Under "The Local Bodies"	an granted Loans Act, 1	to the Ope	ouriao 	3,409 77,813							
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture	an granted Loans Act, 1	to the Ope	ouriao 			81,222		ar i	154,	978	15
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan	an granted Loans Act, 1	to the Ope	ouriao 					ar i	154,	978	15
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan	an granted Loans Act, 1	to the Ope	ouriao 			81,222	9 4		154,	978	15
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings	an granted Loans Act, 1	to the Ope	ouriao 			81,222 2,152	9 4		154,	978	15
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings	an granted Loans Act, 1	to the Ope	ouriao 			81,222 2,152	9 4				
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan	an granted Loans Act, 1	to the Ope	ouriao 			81,222 2,152	9 4				15
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder	an granted Loans Act, 1	to the Ope	ouriao 			81,222 2,152	9 4				
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida	an granted Loans Act, 1	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4				
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  TER-RACE RECEIPTS:— Mount Ida	an granted Loans Act, 1	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS :—	an granted Loans Act, 1	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4		3,		1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida	an granted Loans Act, 1	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4 10 5 13 9		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  INTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara	an granted Loans Act, 1 ss	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara	an granted Loans Act, 1 ss	to the Ope	ouriao 			2,152 1,283	9 4 15 11 5 4 10 5 13 9		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENU	an granted Loans Act, 1 ss	to the Ope	ouriao 			2,152 1,283 1,206 1,837	9 4 15 11 5 4 10 5 13 9		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Goldfields deposits	an granted Loans Act, 1 ss	to the Ope 901":	ouriao			2,152 1,283 1,206 1,837	9 4  15 11 5 4  10 5 13 5	2	3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  TER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates	Loans Act, 1	to the Opc	ouriao 			2,152 1,283 1,206 1,837	9 4  15 11 5 4  10 9 13 9 15 11 18 1	}	3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  TER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits	Loans Act, 1	to the Opc	ouriao 			2,152 1,283 1,206 1,837 34 51 2,410	9 4  15 11  5 4  10 5  13 6  15 11  18 8  16 18		3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits	Loans Act, 1	to the Ope				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 15  18 18  16 12 8	3	3,	436	1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  TER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits	Loans Act, 1	to the Ope				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 11  18 8  16 18	3	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  TER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits	Loans Act, 1	to the Ope				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 15  18 8  16 12 8	3	3,	436	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea—Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits	Loans Act, 1	to the Ope				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 15  18 8  16 12 8	3	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies" On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea—Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits	Loans Act, 1	to the Ope 901":				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 15  18 8  16 12 8	3	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  CEIPTS UNDER SECTION 74 LOANS ACT, 1901":—	Loans Act, 1	to the Ope 901":				2,152 1,283 1,206 1,837 34 51 2,410 138 8	9 4  15 11  5 4  10 5  13 6  15 15  18 8  16 12 8	33	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  CEIPTS UNDER SECTION 76 LOANS ACT, 1901":— Blocks—	Loans Act, 1	to the Ope 901":				2,152 1,283 1,206 1,837 34 51 2,410 138 3 481	9 4  15 11 5 4  10 2 13 3  16 15 18 3 16 16 5	22)	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  NTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  CEIPTS UNDER SECTION 74 LOANS ACT, 1901":— Blocks— Acker's Village	an granted Loans Act, 1 SS  UES ACT, 188	to the Ope 901":	odies'			2,152 1,283 1,206 1,837 34 51 1,837	9 4  15 11  5 4  10 5  13 5  16 15  16 16  17 16 5		3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  INTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea—Kumara  DER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  Miscellaneous deposits  CEIPTS UNDER SECTION 74 LOANS ACT, 1901":— Blocks— Acker's Village Ahuroa-Awaroa	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	ouriao			2,152 1,283 1,206 1,837 34 51 2,410 138 481	9 4  15 11 5 4  10 5 13 5  18 16 1 12 16 5		3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  On some loan  On the local Bodies' On converted debenture On new loan  On the loan  On t	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	odies'			2,152 1,283 1,206 1,837 34 51 2,410 138 3 481	9 4 15 11 5 4 10 2 13 3 16 1 12 8 16 7	33377	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  On sew loan  On the local Bodies' On converted debenture On new loan  On the loan  On th	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	ouriao odies'			2,152 1,283 1,206 1,837 34 51 2,410 138 3 481	9 4  15 11 5 4  10 5 13 5  18 16 1 12 16 5	3337	3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  NDER "THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  Miscellaneous deposits  CCEIPTS UNDER SECTION 74 LOANS ACT, 1901":— Blocks— Acker's Village Ahuroa-Awaroa Akaaka	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	odies'			2,152 1,283 1,206 1,837 34 51 2,410 138 3 481	9 4 15 11 5 4 10 5 13 5 16 5 16 5 10 5 1	3337	3,	436 044	3 1
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yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea—Kumara  NDER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  OCCEIPTS UNDER SECTION 74 LIOANS ACT, 1901":— Blocks— Acker's Village Ahuroa-Awaroa Akaaka Alton, Lillburn, and Mon Auckland Autawa	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	ODIES'			2,152 1,283 1,206 1,837 34 51 2,410 138 3 481 14 12 32 506 2 111 28 28	9 4 15 11 5 4 10 2 13 3 16 1 18 3 16 3 16 3 17 3 18 3 18 3 19 4 10 2 10 2 11 3 11 3 1		3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara  NDER "THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  Miscellaneous deposits  ECEIPTS UNDER SECTION 7- LOANS ACT, 1901":— Blocks— Acker's Village Ahuroa-Awaroa Akaaka Alton, Lillburn, and Mon Auckland Autawa Avoca	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":	odies'			2,152 1,283 1,206 1,837 34 51 2,410 138 3 481 14 12 32 506 2 111 28 28	15 11 5 4 10 5 13 5 16 16 16 16 16 16 16 16 16 16 16 16 16		3,	436 044	3 1
yearly instalment of lo Dairy Company Under "The Local Bodies' On converted debenture On new loan  ENTS, ETC.:— Rents of buildings Storage of powder  ATER-RACE RECEIPTS — Mount Ida Waimea—Kumara  NDER "THE PUBLIC REVENT Unclaimed moneys— Courts of law trust Goldfields deposits Intestate estates Land revenue deposits Marine deposits Miscellaneous deposits  Miscellaneous deposits  ECEIPTS UNDER SECTION 7- LOANS ACT, 1901":— Blocks— Acker's Village Ahuroa-Awaroa Akaaka Alton, Lillburn, and Mon Auckland Autawa Avoca Awaroa Awaroa Awaroa Awaroa Awaroa Awaroa	an granted Loans Act, 1 SS  UES ACT, 189	to the Ope 901":  LOCAL B	ouriao		0 9	2,152 1,283 1,206 1,837 34 51 2,410 138 481 14 12 32 506 28 28	9 4 15 11 5 4 10 2 13 3 16 1 18 3 16 3 16 3 17 3 18 3 18 3 19 4 10 2 10 2 11 3 11 3 1		3,	121	1 3 1