PUBLIC ACCOUNTS, 1915-1916.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1916.

INTEREST ON PUBLIC M	ONEVS :				£ s.	,	o		,		0	
On credit balances of					£ s.	α.	£	8.	đ.	å	€ :	s. d
The Public Accoun					16,988 14	6						
The New Zealand 1	Public Accoun	t. Lond	on			6						
The Foreign Impre	st Account, Lo	ondon		!	342 18	1						
The Receiver-Gener	ral's Deposit A	Account	. Welling	ton	233 7					ŀ		
The New Zealand (Consols Accour	nt, Well	ington		0 6							
On account of investr Deposits Accounts.	nents made in	respect	of the-	ĺ	9 595 6		27,814	10	0			
Local Bodies' Loan	8 Act. 1908 Si	nking F	und Acco	mnt.	3,535 6 $32,071$ 12	4						
National Endowme	ent Account	DETUG T	unu Acce	Juni	167 13							
New Zealand Consc	ls Account	• • •	••	. . [8	•					
Public Works Fund	٠.		•••		12,674 3	3						
Reserve Fund Acco						9						
State Advances Act	, 1913, Sinkin	g Fund	Account		5,508 15	0						
War and Defence I	oans Sinking	Fund A	ccount		7,728 15							
Workers' Dwellings	3 Account	• •	••	• • •	201 11							
Dividend on £500,00	n marcforonon	abausa	Dank of	NT			105,134	18	5			
Zealand, for one y	o preserence	snares,	Dank of	New								
Zealand Act, 1903.	ear, in terms	от ств	DRIIK O	New		i	EQ 000		_			
Dividend on £250,00	nreference	shares	Rank of	New	• •		50,000	U	U			
Zealand, for one y	ear, in terms	of the	Bank of	Nam								
Zealand Act, 1913	· · · · ·	A 0116	OI	LIOW			30,000	Λ	0	l		
Bonus of 3 per cent. c	n Bank of Ne	w Zeal	and prefe	rence	* 1	-	50,000	U	٧			
shares			•				7,500	n	0			
On account of overdu	ie interest un	der the	Local B	odies'	••		.,000	J	۲			
Loans Act, 1908, in	respect of var	ious loca	al bodies				78	1	5			
On account of advance	es for cattle						354		4			
On account of advanc	es for grass see	ed			• •		40	3 1				
On mortgage of land	s vested in th	ie Ikaro	oa Maori	Land								
Board On mortgage of lands	vested in the	Tokera	 au Maori	Land	• •		36	14	9			
Board				!		ĺ	72	-	6			
		• •										
On purchase-money of	traction-engin	nes					21		7			
On purchase-money of On advance made to t	he Hunua Dai	rv Com	pany	}	• •		47	18	2			
On purchase-money of On advance made to t On balance of Impres	he Hunua Dai t Account, Col	ry Com ombo	pany 	4	• • • • • • • • • • • • • • • • • • • •		47		2			
On purchase-money of On advance made to t On balance of Impress Under the Local Bodi	he Hunua Dai t Account, Col es' Loans Act,	ry Com ombo	pany 	:	• •		47	18	2			
On purchase-money of On advance made to t On balance of Impress Under the Local Bodi On converted deben	he Hunua Dai t Account, Col es' Loans Act,	ry Com ombo	pany 		380 10 1		47	18	2			
On purchase-money of On advance made to t On balance of Impress Under the Local Bodi	he Hunua Dai t Account, Col es' Loans Act,	ry Com ombo	pany 	:	• •	8	47 6	18 12	8			
On purchase-money of On advance made to t On balance of Impress Under the Local Bodi On converted deben	he Hunua Dai t Account, Col es' Loans Act,	ry Com ombo	pany 		380 10 1	8	47	18 12	8	325,0	78 S	92
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan	he Hunua Dai t Account, Col es' Loans Act,	ry Com ombo	pany 		380 10 1	8	47 6	18 12	8	325,0	78 S	92
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6	18 12 8	6	325,0°	78 S	92
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6 .03,971 3,608	18 12 8	8 8	325, 07	78 S	9 2
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6	18 12 8	6	·		
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan LENTS, ETC.:— Rents of buildings Storage of powder	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6 .03,971 3,608	18 12 8	8 8	·	78 S	
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:—	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6 .03,971 3,608	18 12 8	8 8	·		
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany		380 10 1	8	47 6 .03,971 3,608	18 12 8 15 8	85	·		
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:—	he Hunua Dai t Account, Col es' Loans Act, tures	ry Com ombo	pany 		380 10 1	8	47 6 .03,971 3,608 756	18 12 8 15 8	2 8 6 8 5 6	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara .	he Hunua Dai t Account, Col es' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	47 6 03,971 3,608 756	18 12 8 15 8	2 8 6 8 5 6	·	35 4	4 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan Rents, etc.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara . JNDER THE PUBLIC REV	he Hunua Dai t Account, Col es' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	47 6 03,971 3,608 756	18 12 8 15 8	2 8 6 8 5 6	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara .	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	47 6 08,971 3,608 756 1,266 1,919	18 12 8 15 8	2 8 6 8 5 6 1	4,36	35 4	4 1
On purchase-money of On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara . UNDER THE PUBLIC REV Unclaimed moneys—	he Hunua Dai t Account, Col es' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	47 6 .03,971 3,608 756 1,266 1,919	18 12 8 15 8	2 8 6 8 5 6 1	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan Lents, etc.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara . UNDER THE PUBLIC REV Unclaimed moneys— Courts of Law Trust	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	47 6 .08,971 3,608 756 1,266 1,919	18 12 8 8 15 8 2 12	8 5 6 1 2 0	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara UNDER THE PUBLIC REV Unclaimed moneys— Courts of Law Trust Customs deposits .	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919	18 12 8 8 15 8 2 12 4 5 8	2 8 6 8 5 6 1 2 0 8	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan Rents, etc.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Under the Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Land-revenue deposi	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113	18 12 8 15 8 2 112 4 5 8 5	2 8 6 8 5 6 1 2 0 8 3	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan Rents, etc.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara UNDER THE PUBLIC REV Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit Marine deposits .	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113 210	18 12 8 15 8 2 12 4 5 5 18 10	2 8 6 8 5 6 1 2 0 8 3	4,36	35 4	4 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara UNDER THE PUBLIC REVUnclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit . Prisons deposits .	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113	18 12 8 8 15 8 2 12 4 5 5 18 11 11 11 11 11 11 11 11 11 11 11 11	2 8 6 8 5 6 1 2 0 8 3 0	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impresi Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVUnclaimed moneys— Courts of Law Trust Customs deposits. Goldfields deposits. Intestate estates Land-revenue deposit Marine deposits. Prisons deposits. Miscellaneous depos	he Hunua Dait Account, Coles' Loans Act, tures	iry Comombo	pany		380 10 1 103,590 17	8	47 6 .08,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11	18 12 8 8 15 8 2 12 4 5 5 18 18 18 18	2 8 6 8 5 6.1 20 83 01 8	4,36	35 4	4 1
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings Storage of powder . VATER-RACE RECEIPTS:— Mount Ida	he Hunua Dait Account, Coles' Loans Act, tures	iry Comombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113 210 11 793	18 12 8 8 15 8 2 12 4 5 5 18 18 18 18	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36	35 4	4 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara VINDER THE PUBLIC REV Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit . Prisons deposits . Prisons deposits . Miscellaneous depos Unclaimed dividende	he Hunua Dai t Account, Col es' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113 210 11 793	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36		4 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan TENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara . VINDER THE PUBLIC REVUnclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit . Prisons deposits . Miscellaneous depos Unclaimed dividended	he Hunua Dait Account, Coles' Loans Act, tures	iry Comjombo	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36 3,18		14 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida . Waimea-Kumara . Under the Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Land-revenue deposi Marine deposits . Prisons deposits . Miscellaneous depos Unclaimed dividends ECEIPTS UNDER SECTIO SORTS CONTROL ACT, 1	he Hunua Dai t Account, Col ex' Loans Act, tures VENUES ACT, 1 ts	ry Comombo 1908	Pany HEALTH		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 28 6,113 210 11 793	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36 3,18		14 1
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan LENTS, ETC.:— Rents of buildings Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Value The Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Goldfields deposits Intestate estates Land-revenue deposi Marine deposits Miscellaneous depos Unclaimed dividend: ECEIPTS UNDER SECTIO SORTS CONTROL ACT, 1	he Hunua Dait Account, Coles' Loans Act, tures VENUES ACT, 1 VENUES ACT, 1 L L L VENUES ACT, 1 L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L L	ry Comombo 1908	pany		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,86 3,18 7,22 29,52	1 10 8 8	4 1 7 4 7
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida . Waimea-Kumara . Under the Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Land-revenue deposi Marine deposits . Prisons deposits . Miscellaneous depos Unclaimed dividends ECEIPTS UNDER SECTIO SORTS CONTROL ACT, 1	he Hunua Dai t Account, Col ex' Loans Act, tures VENUES ACT, 1 ts	ry Comombo 1908	Pany HEALTH		380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36 3,18	1 10 8 8	4 1 7 4 7
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara VATER-RACE RECEIPTS:— Mount Ida VATER-RACE RECEIPTS:— Courts of Law Trust Unclaimed moneys— Courts of Law Trust Customs deposits. Goldfields deposits. Intestate estates. Land-revenue deposit Marine deposits. Miscellaneous depos Unclaimed dividend: ECEIPTS UNDER SECTIO SORTS CONTROL ACT, 1	he Hunua Dait Account, Coles' Loans Act, tures	ry Comombo 1908	Pany HEALTH		 380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,86 3,18 7,22 29,52	1 10 8 8	4 1 7 4 7
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida . Waimea-Kumara . Under the Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposi Marine deposits . Prisons deposits . Prisons deposits . Miscellaneous depos Unclaimed dividend. ECEIPTS UNDER SECTI LOANS ACT, 1908 . FATE ADVANCES ACT, 1915	he Hunua Dait Account, Coles' Loans Act, tures	ry Comombo 1908	Pany HEALTH		 380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,36 3,18 7,22 29,52 46,01	1 10 8 8 0 8	4 1 7 4 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara . UNDER THE PUBLIC REV Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposi Marine deposits . Miscellaneous depos Unclaimed dividend: RECEIPTS UNDER SECTIO SORTS CONTROL ACT, 1	he Hunua Dait Account, Coles' Loans Act, tures	ry Comombo 1908	Pany HEALTH		 380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	4,86 3,18 7,22 29,52	1 10 8 8 0 8	4 1 7 4 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Waimea-Kumara Wunclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit Marine deposits Prisons deposits Prisons deposits Wiscellaneous depos Unclaimed dividended to Courts Control Act, 10 CECEIPTS UNDER SECTIO SORTS CONTROL ACT, 10 CECEIPTS UNDER SECTIO LOANS ACT, 1908 TATE ADVANCES ACT, 1918 Sinking Funds repaid	he Hunua Dait Account, Coles' Loans Act, tures TENUES ACT, 1	ry Comombo 1908	Pany	RF-	380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	7,22 29,52 46,01 3,71	1 10 8 8 0 8	4 1 7 4 7 6 0 6 6 0
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan Rents, etc.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida Waimea-Rumara Waimea-Rumara Wunclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Intestate estates . Land-revenue deposit Marine deposits Prisons deposits Prisons deposits Wiscellaneous depos Unclaimed dividended Ecceipts under Section sorts Control Act, 10. Ecceipts under Section Sinking Funds repaid	he Hunua Dait Account, Coles' Loans Act, tures TENUES ACT, 1	ry Comombo 1908	Pany	RF-	380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	7,22 29,52 46,01 3,71	1 10 8 8 0 8	4 1 7 4 7 6 0 6 6 0
On purchase-money of On advance made to to On advance of Impress Under the Local Bodi On converted deben On new loan RENTS, ETC.:— Rents of buildings . Storage of powder . VATER-RACE RECEIPTS:— Mount Ida . Waimea-Kumara . Under the Public Rev Unclaimed moneys— Courts of Law Trust Customs deposits . Goldfields deposits . Land-revenue deposi Marine deposits . Prisons deposits . Prisons deposits . Miscellaneous depos Unclaimed dividend. ECEIPTS UNDER SECTI LOANS ACT, 1918 Sinking Funds repaid	he Hunua Dait Account, Coles' Loans Act, tures TENUES ACT, 1	ry Comombo 1908	Pany	RF-	380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	7,22 29,52 46,01 3,71	1 10 8 8 0 8 3 0 7 15	4 1 7 4 7 6 0 10
On purchase-money of On advance made to to On advance made to to On balance of Impress Under the Local Bodi On converted deben On new loan Rents, etc.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Waimea-Kumara Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Itand-revenue deposi Marine deposits Prisons deposits Prisons deposits Miscellaneous depos Unclaimed dividenda ECCEIPTS UNDER SECTI LOANS ACT, 1908 TATE ADVANCES ACT, 1918 Sinking Funds repaid	he Hunua Dai t Account, Col ex' Loans Act, tures VENUES ACT, 1 ts ts ts on 7, Tourist 1908 B:— CEVENUE	ry Comombo 1908	pany HEALTH DCAL BO	RE-	380 10 1 103,590 17	8	3,608 756 1,266 1,919 36 0 23 6,113 210 11 1 793 30	18 12 8 8 15 8 2 12 4 5 5 118 118 118 118 118	2 8 6 8 5 6 1 2 0 8 3 0 1 8 1	7,22 29,52 46,01 3,7!	1 10 8 8 0 8 3 0 7 15	4 1 7 4 7 6 0 10