

PUBLIC ACCOUNTS, 1909-1910.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1910.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	10,616	10	6						
The New Zealand Public Account, London	9,852	13	6						
The Foreign Imprest Account, London	159	2	1						
The Receiver-General's Deposit Account, Wellington ..	399	1	1						
The New Zealand Consols Account, Wellington ..	38	2	6						
				21,065	9	8			
On account of investments made in respect of the—									
New Zealand Consols Account				17,730	10	4			
Public Works Fund				1,750	0	10			
Reserve Fund Account				25,331	4	10			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies ..				11	12	0			
On account of survey liens				441	1	8			
Dividend of 8½ per cent. on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903				43,750	0	0			
On reticulation loan, Sydenham				11	5	0			
On mortgage of lands vested in the Aotea Maori Land Board				34	2	3			
On account of advances for grass-seed				4	0	6			
On account of advance made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908				362	1	11			
On account of advances made to the Greymouth Harbour Board				258	15	4			
Under the Local Bodies' Loans Act, 1908:—									
On converted debentures	3,376	5	7						
On new loan	103,811	5	8						
				107,187	11	3			
							217,937	15	7
RENTS, ETC.:—									
Rents of buildings				1,478	5	1			
Storage of powder				1,368	1	0			
							2,846	6	1
WATER-RACE RECEIPTS:—									
Mount Ida				1,379	12	10			
Waimea-Kumara				1,674	9	9			
							3,054	2	7
UNDER THE PUBLIC REVENUES ACT, 1908:—									
Unclaimed moneys—									
Courts of law trust				48	1	0			
Customs deposits				0	6	9			
Goldfields deposits				158	5	2			
Intestate estates				1,545	10	6			
Interest on New Zealand bonds				131	5	0			
Land revenue deposits				78	11	6			
Marine deposits				8	11	4			
Miscellaneous deposits				365	0	5			
Prison deposits				24	19	7			
							2,360	11	3
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—									
Head Office—									
Advertising, sale of pamphlets, cards, photographs, &c. ..				663	12	11			
Glade House—									
Accommodation and guide fees				991	5	1			
Hanmer Hot Springs—									
Bath, accommodation fees, &c.				1,664	9	2			
Lake House, Waikaremoana—									
Accommodation fees, oil-launch and boat receipts ..	118	19	10						
Sale of stores, &c.	57	16	4						
Rent	20	0	0						
				196	16	2			
Lake Manapouri—									
Steamer fares				161	7	9			
Carried forward				3,677	11	1	226,198	15	6