PUBLIC ACCOUNTS, 1910-1911.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1911.

	£ s. d.	£ s. d.	£ s. d.
Interest on Public Moneys:—			
On credit balances of—			
The Public Account, Wellington	14,048 10 2		
The New Zealand Public Account, London	6,783 0 2		
The Foreign Imprest Account, London	126 5 2		
The Receiver-General's Deposit Account, Wellington ..	293 15 3		
The New Zealand Consols Account, Wellington ..	27 18 9		
		21,279 9 6	
On account of investments made in respect of the—			
New Zealand Consols Account	..	16,355 12 1	
Public Works Fund	..	2,294 10 4	
War and Defence Loans Sinking Fund Account ..	..	1,532 17 4	
Local Bodies' Loans Act, 1908, Sinking Fund Account	..	15,777 2 7	
Reserve Fund Account	..	26,313 5 8	
On account of refund of unexpended balances of loans under the Local Bodies' Loans Act, 1908	..	13 4 5	
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies ..	..	5 4 10	
On account of survey liens	..	106 13 0	
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903	..	48,750 0 0	
On reticulation loan, Sydenham	..	16 1 2	
On mortgage of lands vested in the Ikaroa District Maori Land Board	..	31 5 0	
On account of advance for grass-seed	..	2 0 7	
On account of advance made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908	..	405 0 0	
On account of advances made to the Greymouth Harbour Board	..	941 0 1	
On account of timber royalties overdue	..	3 13 8	
Under the Local Bodies' Loans Act, 1908:—			
On converted debentures	3,386 10 11		
On new loan	109,144 15 0		
		112,531 5 11	
			246,358 6 2
Rents, etc.:—			
Rents of buildings	..	1,517 3 7	
Storage of powder	..	1,192 5 8	
			2,709 9 3
Water-race Receipts:—			
Mount Ida	..	1,302 8 0	
Waimea-Kumara	..	1,588 7 5	
			2,890 15 5
Under the Public Revenues Act, 1908:—			
Unclaimed moneys—			
Courts of law trust	..	71 14 10	
Customs deposits	..	0 14 6	
Goldfields deposits	..	9 9 6	
Intestate estates	..	1,989 9 6	
Land revenue deposits	..	137 2 0	
Marine deposits	..	1 17 4	
Miscellaneous deposits	..	501 11 10	
Prisons deposits	..	9 6 4	
			2,721 5 10
Receipts under Section 7, Tourist and Health Resorts Control Act, 1908:—			
Head Office—			
Advertising, sale of pamphlets, cards, photographs, &c.	628 9 9		
Commission on sale of tourists' tickets	1,339 1 8		
		1,967 11 5	
Glade House—			
Accommodation and guide fees	..	1,030 10 3	
Hanmer Hot Springs—			
Bath, accommodation fees, &c.	..	1,458 0 2	
Lake House, Waikaremoana—			
Rent of Accommodation House	..	36 0 0	
Lake Manapouri—			
Steamer fares	37 18 6		
Hire of s.s. "Manurere"	35 0 0		
		72 18 6	
Carried forward	..	4,565 0 4	254,679 16 8