

PUBLIC ACCOUNTS, 1907-1908.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	14,102	9	8						
The New Zealand Public Account, London	1,426	14	9						
The Foreign Imprest Account, London	151	16	4						
The Receiver-General's Deposit Account, Wellington ..	362	7	3						
The New Zealand Consols Account, Wellington ..	0	12	10						
						16,044	0	10	
On account of investments made in respect of the—									
New Zealand Consols Account						17,913	0	3	
Reserve Fund Account						7,767	15	10	
On account of refunds of unexpended balances of loans under "The Local Bodies' Loans Act, 1901" ..						4	8	10	
On account of overdue interest under "The Local Bodies' Loans Act, 1901," in respect of various local bodies ..						21	15	7	
On account of overdue interest on repayment of dairy loan						0	1	2	
On account of survey liens						389	5	1	
Dividend of $7\frac{1}{2}$ per cent. on £500,000 preference shares, Bank of New Zealand, for year ended 31st March, 1907, in terms of "The Bank of New Zealand Act, 1903" ..						37,500	0	0	
Dividends received on the various stocks and bonds taken over by the Custodians in London from the Trustees of the Sinking Funds of the Imperial Guaranteed Loan, held as an investment by the Public Works Fund ..						2,018	2	8	
On advance for grass-seed						0	15	9	
On reticulation loan, Sydenham						11	8	5	
On mortgage of lands vested in the Aotea Maori Land Board						42	2	2	
Under "The Local Bodies' Loans Act, 1901":—									
On converted debentures	3,379	14	2						
On new loan	85,151	17	5						
						88,531	11	7	
									170,244 8 2
RENTS, ETC.:—									
Rents of buildings						2,441	18	4	
Storage of powder						911	16	11	
									3,353 15 3
WATER-RACE RECEIPTS:—									
Mount Ida						921	3	5	
Waimea-Kumara						1,549	9	2	
									2,470 12 7
RECEIPTS FROM THE TE AROHA DOMAIN BOARD:—									
Bath and recreation fees									1,643 9 3
UNDER "THE PUBLIC REVENUES ACT, 1891":—									
Unclaimed moneys—									
Courts of law trust						54	11	11	
Goldfields deposits						23	15	3	
Intestate estates						2,784	9	1	
Land revenue deposits						150	7	3	
Marine						7	10	4	
Miscellaneous deposits						1,036	12	4	
									4,057 6 2
RECEIPTS UNDER SECTION 74 OF "THE LOCAL BODIES' LOANS ACT, 1901":—									
Blocks—									
Ackers Village						16	10	7	
Ahuroa-Awaroa						9	12	0	
Akaaka Swamp						4	17	2	
Alton No. 2						14	15	5	
Aorangi						32	10	11	
Auckland Special Settlement						24	7	6	
Autawa						114	13	9	
Avoca						29	1	6	
Awakino						28	9	7	
Awaroa						38	5	4	
Awaroa No. 2						16	11	1	
Carried forward						329	14	10	181,769 11 5