PUBLIC ACCOUNTS, 1908-1909.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1909.

	:					_ 3			
NTEREST ON PUBLIC MONEYS	:		4 7		. a5,,	s. d.	£, £,	s. d.	£ s.
On credit balances of-									
The Public Account, Wel	lington	• •			7,073	14 9			
The New Zealand Public			n		3,395				
The Foreign Imprest Acce					106				
The Receiver-General's D	eposit Ac	count.	Wellington		644	16 7			
The New Zealand Consols					0	12 7			
On account of investments i	mode in r	agraat .	of the				- 11,221	11 6	
New Zealand Consols A		ospoce .	or one				17,899	10 10	
Public Works Fund							813		1
Reserve Fund Account							25,726		
On account of refund of u	nexpende	d bala	nces of lo	ans					
under "The Local Bodies	' Loans A	ct. 190	8"				1	7 7	
On account of overdue inter	est under	"The	Local Boo	lies'					
Loans Act, 1908," in respe							24	2 9	
On account of survey liens					.,		224	19 8	
Dividend of 71 per cent. o	n £500,00	00 prefe	erence sha	res,					,
Bank of New Zealand, to	r one vea	ır. in t	erms of "						
Bank of New Zealand Act	, 1903 "						37,500	0 0	
On reticulation loan, Sydeni			• •					5 0	
On mortgage of lands vest		Aotea	Maori L	and					
Board		••			. ,,		36	19 6	
On account of advance r					• •		1 1 1		
Sluicing Company (Limit									
1908"	•						66	11 6	1
The design of the state of the	T	. 1000							
Under "The Local Bodies": On converted debenture			··;—		9 400	6 0			
On new loan	A5	• •	••	**	87,829				1
OH HOW TORIL	••	••	••		01,040	0	91,238	18 0	1
							01,200	10 0	184,765 10
		2.3	* *		9 4:1		v .		
ENTS, ETC.:—				-					1
Rents of buildings	• •	* *	• •	• • •	. ,,			1 9	
Storage of powder	••	11	• • 1 4	•••	• •		1,145	9 5	
\$1.00 m			+ +				.		2,699 11
			v	~					1.1.
			* *	-	=				
ATER-RACE RECEIPTS:-				ì					
Mount Ida			••		.,		1,144	19 1	
Waimea-Kumara	••	٠,	• •	••	.,			18 9	
			8						2,611 17 1
				-			,		
NDER "THE PUBLIC REVENT	JES ACT.	1908"		1					1 1 1 1 1 1 1 1
Unclaimed moneys—									
Courts of law trust							57	18 5	
Customs deposits	••		••]				2 6	
Goldfields deposits	••							3 6	
Intestate estates		.,			• • • • • • • • • • • • • • • • • • • •		2,846		
Land revenue deposits	••	••	••				130		
Miscellaneous deposits	• •	••	• •		•••			0 3	
Unclaimed dividends	• •		••		• • • • • • • • • • • • • • • • • • • •			10 0	1
					•••		.[5,028 17
									5,525 1,
_				_					
ECEIPTS UNDER SECTION 7,	"Touris		НЕАЦТН	Re-					1 At 1
SORTS CONTROL ACT, 19 Head Office—	908 ′′ :	Jacks "							
Advertising, sale of pampl	hleta oan	ds nha	togranhe	&c.	• • •		nen	17 6	
Glade House—	-room car	~~, ħπο	Pruhittai (~~•	• •		909	., 0	-
Accommodation and guid	e fees						854	7 9	
Hanmer Hot Springs—		• •	• •				1		
Bath, accommodation fee	s, &c.	• •					1,743	12 7	
Lake House, Waikaremoans	a <u> — </u>] -,	,	
Accommodation fees, oil-l		d boat	receipts				496	12 6	1
Lake Manapouri—		,	-				ļ		
Steamer fares	••	• •	• •	••	••		. 137	14 0	
Lake Te Anau—		- we		-				10 -	
Accommodation fees and		ares	• • •	• • •	• •		978	10 1	
Mount Cook "Hermitage"-	 -						1 761	19 0	100
Accommodation fees	••.	••	• • •	••	••		1,761	13 0	
Morere Hot Springs—							10	10 4	
T	1100	• •	• • .	•••	• • •		18	19 1	
Bath fees					• 9		004	15 1	
Bath fees Pukaki Accommodation Ho	450						824	1:3	1
Bath fees Pukaki Accommodation Ho Accommodation fees	•••	••	• •	•••					* .
Bath fees Pukaki Accommodation Ho Accommodation fees Queenstown Park—	• •		••				50		
Bath fees Pukaki Accommodation Ho Accommodation fees Queenstown Park— Recreation receipts	••	••	••		•		50	0 6	
Bath fees Pukaki Accommodation Ho Accommodation fees Queenstown Park— Recreation receipts	• •	 l	••		••				195,105 17