PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1912.

				1.7							
INTEREST ON PUBLIC MONEY	s:				£	s. d.	£	s.	d.	£ s.	d
On credit balances of-				ĺ				٠.		~	•
The Public Account, We	ellington	··· .	• •	••	15,987						
The New Zealand Public	e Account,	London	n	•••	9,600					•	
The Foreign Imprest Ac The Receiver-General's I	Denosit Ac	.uon count. V	 Wellingta	on · ·		19 10 19 3					
The New Zealand Conso	ls Account,	, Wellin	gton			16 11					
				1			26,098	12	4		
On account of investments				į			16 057	11	0		
New Zealand Consols . Naval Defence Act Ac		••	••	• •	••		16,957 1,674				
New Zealand State-g		Advan	ces Loar	n Ac-	•••		1,0,1	10	0		
count	• •							15			
Public Works Fund	Gi-1-i	178 . 7 .	••	••	• •		3,267				
War and Defence Loan Local Bodies' Loans A				count	••		9,681 32,007		9 8		
Reserve Fund Account		ilikilig .		Count	•••		26,482		1		
On account of refund of		d balar	ices of	loans			, , , , , , ,				
under the Local Bodies'	Loans Act,		• •	••			7	8	9		
On account of survey liens Dividend on £500,000 pro	oforonce sh	orac T	Rank of	Now	• •		283	8	Э		
Zealand, for one year,	in terms o	f the I	Bank of	New							
Zealand Act, 1903			••			•	50,000	0	0		
On mortgage of lands veste		karoa I	District N	Maori							
Land Board	14 1871	 ma Di-	olr · ·	••			1 000		9		
On mortgage on Section 39 On account of advances for	лт, үү ЦИГӨА] • огааг ассад	ши 12100	υ κ	••	••		1,098	10 5	8		
On account of advance	made to	the Mu	addy Te	rrace	••			•,	-		
Sluicing Company (Lin	nited) unde	er the	Mining	Act,						· · ·	
1908	3- \	r:	* *		••		360	0	0		
On account of advance may Johnson's Dam, Bow Be		lines D	epart m ei	nt ior			14	12	6		
On account of advance mad		unua Da	airy Com	pany	••		11	12	U	-	
under Section 28 of the	Appropriati	on Act,	1910	•			99	8	0		
On account of advances ma	ade to the	Greymo	outh Har	rbour			0.45	10	-		
Board Under the Local Bodies' L	onna Ant 1	908	• •	•••	• •		245	19	1		
On converted debentur				• • •	3,377	11					
On new loan	••		••		113,640	12 4					
				-			117,018	2	3		
×										285,657 2	•
RENTS, ETC.:-											
							1 000		10		
Rents of buildings			• •	• •			1,235	18 1	LU		
Storage of powder	••	••	•••		**		1,235				
	••	•••	••		*•• •••	. * 5				2,245 13	ç
	••	•••		•••	**** *** *** *** *** *** *** *** *** *** *** *** **					2,245 13	•
Storage of powder	::			• • •	*•• •• • • • • • • • • • • • • • • • • •					2,245 13	
Storage of powder VATER-RACE RECEIPTS:— Mount Ida						, ,	1,260	14 1	0	2,245 13	
Storage of powder VATER-BACE RECEIPTS:—	:: ::				*** ** ** ** ** ** ** ** ** *		1,009	14 1	0		
Storage of powder VATER-BACE RECEIPTS:— Mount Ida				• • •	*** *** *** *** *** ***		1,260	14 1	0	2,245 13 2,704 12	
Storage of powder VATER-BACE RECEIPTS:— Mount Ida	::	••		• • •	*** *** *** *** *** *** ***		1,260	14 1	0		
Storage of powder VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara Under the Public Revenu	 Es Act, 19			• • •			1,260	14 1	0		
Storage of powder VATER-BACE RECEIPTS:— Mount Ida	 Es Act, 19			•••			1,009 1,260 1,443	13 19	0 7		
Storage of powder VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust	 Es Act, 19	 		• • •			1,260 1,443	14 J 13 19	0 7		
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara UNDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits	 ES ACT, 19	 					1,260 1,443	14 1 13 19	0 7		
Storage of powder VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara VATER-BACE RECEIPTS:— Mount Ida VATER-BACE RECEIPTS:— Unclaimed moneys— Courts of law trust	 	::					1,260 1,443	13 19 17 1 4 7	0 7		
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits	 	::		•••			1,260 1,443 205 1 45 2,640 88	13 19 17 1 4 7 19 16	0 7 		
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Vinder the Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits	 	::					1,260 1,443 205 1 45 2,640 88 16	13 19 17 1 4 7 19 16 7	0 7 - 1 1 1 6 1 4		
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara NDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits	 	::					1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3		
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Vinder the Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits	 ES ACT, 19	::					1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7	0 7 - 1 1 1 6 1 4 3	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits	 	::					1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits			••				1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3	2,704 12	
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits Miscellaneous deposits Prisons deposits			••				1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits			••				1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3	2,704 12	
Storage of powder VATER-RACE RECEIPTS Mount Ida Waimea-Kumara INDER THE PUBLIC REVENU Unclaimed moneys Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits ECEIPTS UNDER SECTION 7, SORTS CONTROL ACT, 1 Head Office Advertising, sale of pamp	TOURIST	AND I	 Health	 	350		1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10	0 7 - 1 1 1 6 1 4 3	2,704 12	
Storage of powder VATER-RACE RECEIPTS :— Mount Ida Waimea-Kumara NDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits ECEIPTS UNDER SECTION 7, sorts Control Act, I Head Office—	TOURIST	AND I	 Health	 			1,260 1,443 205 1 45 2,640 88 16 433 0	13 19 17 1 4 7 19 16 7 10 6	0 7 1 1 1 1 6 1 4 3 6	2,704 12	
ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara NDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits ECEIPTS UNDER SECTION 7, SORTS CONTROL ACT, 1 Head Office— Advertising, sale of pamp Commission on sale of to	TOURIST	AND I	HEALTH	RE-	350		1,260 1,443 205 1 45 2,640 88 16 433	13 19 17 1 4 7 19 16 7 10 6	0 7 1 1 1 1 6 1 4 3 6	2,704 12	
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Prisons deposits Prisons deposits ECEIPTS UNDER SECTION 7, sorrs Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to	TOURIST 1908:—	AND I	HEALTH	RE-	350		1,009 1,260 1,443 205 1,45 2,640 88 16 433 0	13 19 17 1 4 7 19 16 7 10 6 10	0 7 - 1 1 1 6 1 4 3 6 6	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara Under the Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits ECCEIPTS UNDER SECTION 7, SORTS CONTROL ACT, 1 Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid	TOURIST 1908:—	AND I	HEALTH	RE-	350		1,009 1,260 1,443 205 1,45 2,640 88 16 433 0	13 19 17 1 4 7 19 16 7 10 6	0 7 - 1 1 1 6 1 4 3 6 6	2,704 12	
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara NDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits ECEIPTS UNDER SECTION 7, sorts Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs—	Tourist, Tourist with the control of	AND I	HEALTH	RE-	350		1,009 1,260 1,443 205 1,45 2,640 88 16 433 0	13 13 19 17 1 4 7 19 16 7 10 6 6 10 12 1	0 7 11 1 1 6 1 4 3 6	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Prisons deposits ECEIPTS UNDER SECTION 7, sorrs Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs— Bath, accommodation felake House, Waikaremoan	TOURIST 1908:— phlets, card ourists' tick de fees es, &c.	AND I	HEALTH	RE-	350		1,009 1,260 1,443 205 1 45 2,640 88 16 433 0 1,902 938 2,215	13 19 17 1 4 7 10 6 6 10 12 1	0 7 1 1 1 1 6 1 4 3 6	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara Value The Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Prisons deposits ECEIPTS UNDER SECTION 7, sorts Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs— Bath, accommodation fe Lake House, Waikaremoan Rent of accommodation—	TOURIST 1908:— phlets, card ourists' tick de fees es, &c.	AND I	HEALTH	RE-	350		1,009 1,260 1,443 205 1 45 2,640 88 16 433 0 1,902 938 2,215	13 13 19 17 1 4 7 19 16 7 10 6 6 10 12 1	0 7 1 1 1 1 6 1 4 3 6	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara Under the Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Land-revenue deposits Marine deposits Miscellaneous deposits Prisons deposits Miscellaneous deposits Prisons deposits Micceipts under Section 7, sorts Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs— Bath, accommodation fellake House, Waikaremoan Rent of accommodation— Lake Manapouri—	Tourist, Tourist tick de fees es, &c. house	AND I	HEALTH	RE-	350		1,260 1,443 205 1,45 2,640 88 16 433 0 1,902 938 2,215	13 13 19 17 1 4 7 19 16 7 10 6 6 10 12 1 11 0	0 7 11 1 1 6 1 4 3 6 0 5	2,704 12	
VATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara VINDER THE PUBLIC REVENU Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Prisons deposits Miscellaneous deposits Prisons deposits ECCEIPTS UNDER SECTION 7, SORTS CONTROL ACT, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs— Bath, accommodation fe Lake House, Waikaremoan Rent of accommodation-	Tourist, Tourist tick de fees es, &c. house	AND I	HEALTH	RE-	350		1,260 1,443 205 1,45 2,640 88 16 433 0 1,902 938 2,215	13 19 17 1 4 7 10 6 6 10 12 1	0 7 11 1 1 6 1 4 3 6 0 5	2,704 12	
VATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara Under the Public Revenu Unclaimed moneys— Courts of law trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposits Marine deposits Prisons deposits ECCEIPTS UNDER SECTION 7, sorts Control Act, I Head Office— Advertising, sale of pamp Commission on sale of to Glade House— Accommodation and guid Hanmer Hot Springs— Bath, accommodation felake House, Waikaremoan Rent of accommodation— Lake Manapouri— Hire of s.s. "Manurere"	Tourist, Tourist tick de fees es, &c. house	AND I	HEALTH	RE-	350		1,260 1,443 205 1,45 2,640 88 16 433 0 1,902 938 2,215	13 13 19 17 1 4 7 10 6 10 10 12 1 11 0 5	0 7 11 11 6 14 3 6 8 0 0	2,704 12	