

## PUBLIC ACCOUNTS, 1911-1912.

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

INTEREST ON PUBLIC MONIES:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington .. .. .	15,987	10	9						
The New Zealand Public Account, London .. .. .	9,600	5	7						
The Foreign Imprest Account, London .. .. .	152	19	10						
The Receiver-General's Deposit Account, Wellington .. .. .	352	19	3						
The New Zealand Consols Account, Wellington .. .. .	4	16	11						
				26,098	12	4			
On account of investments made in respect of the—									
New Zealand Consols Account .. .. .				16,957	11	0			
Naval Defence Act Account .. .. .				1,674	13	0			
New Zealand State-guaranteed Advances Loan Account .. .. .				328	15	4			
Public Works Fund .. .. .				3,267	15	10			
War and Defence Loans Sinking Fund Account .. .. .				9,681	14	9			
Local Bodies' Loans Act, 1908, Sinking Fund Account .. .. .				32,007	5	8			
Reserve Fund Account .. .. .				26,482	7	1			
On account of refund of unexpended balances of loans under the Local Bodies' Loans Act, 1908 .. .. .				7	8	9			
On account of survey liens .. .. .				283	8	5			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903 .. .. .				50,000	0	0			
On mortgage of lands vested in the Ikaroa District Maori Land Board .. .. .				28	7	9			
On mortgage on Section 394, Whareama Block .. .. .				1,098	15	8			
On account of advances for grass-seed .. .. .				2	5	1			
On account of advance made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908 .. .. .				360	0	0			
On account of advance made by the Mines Department for Johnson's Dam, Bow Bell Flat .. .. .				14	12	6			
On account of advance made to the Hunua Dairy Company under Section 28 of the Appropriation Act, 1910 .. .. .				99	8	0			
On account of advances made to the Greymouth Harbour Board .. .. .				245	19	1			
Under the Local Bodies' Loans Act, 1908:—									
On converted debentures .. .. .	3,377		11						
On new loan .. .. .	113,640	12	4						
				117,018	2	3			
							285,657	2	6
RENTS, ETC.:—									
Rents of buildings .. .. .				1,235	18	10			
Storage of powder .. .. .				1,009	14	11			
							2,245	13	9
WATER-RACE RECEIPTS:—									
Mount Ida .. .. .				1,260	13	0			
Waimea-Kumara .. .. .				1,443	19	7			
							2,704	12	7
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of law trust .. .. .				205	17	11			
Customs deposits .. .. .				1	4	1			
Goldfields deposits .. .. .				45	7	1			
Intestate estates .. .. .				2,640	19	6			
Land-revenue deposits .. .. .				88	16	1			
Marine deposits .. .. .				16	7	4			
Miscellaneous deposits .. .. .				433	10	3			
Prisons deposits .. .. .				0	6	6			
							3,432	8	9
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—									
Head Office—									
Advertising, sale of pamphlets, cards, photographs, &c. .. .. .	350	19	8						
Commission on sale of tourists' tickets .. .. .	1,551	11	0						
				1,902	10	8			
Glade House—									
Accommodation and guide fees .. .. .				938	12	10			
Hanmer Hot Springs—									
Bath, accommodation fees, &c. .. .. .				2,215	11	5			
Lake House, Waikaremoana—									
Rent of accommodation-house .. .. .				10	0	0			
Lake Manapouri—									
Hire of s.s. "Manurere" .. .. .				26	5	0			
Carried forward .. .. .				5,092	19	11	294,039	17	7