

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1914.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	13,378	7	6						
The New Zealand Public Account, London	12,688	2	0						
The Foreign Imprest Account, London	240	15	1						
The Receiver-General's Deposit Account, Wellington	443	12	4						
The New Zealand Consols Account, Wellington	0	7	3						
				26,751	4	2			
On account of investments made in respect of the—									
Loans Redemption Account	14,945	15	11						
Local Bodies' Loans Act, 1908, Sinking Fund Account	31,984	0	6						
New Zealand Consols Account	17,547	18	0						
Public Works Fund	4,922	5	1						
Reserve Fund Account	26,688	12	1						
State Advances Act, 1913, Sinking Fund Account	1,771	19	0						
State Advances Loan Account	15,133	0	6						
War and Defence Loans Sinking Fund Account	7,707	12	2						
				120,696	3	3			
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 £634,500 New Zealand 2-years Debentures purchased with part proceeds of £3,500,000 loan for the half-year to 1 January, 1914, less tax				10,456	0	8			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies				11	3	11			
On account of advances for cattle				246	18	10			
On account of advances for grass seed				7	8	8			
On account of Customs duty, Auckland				12	12	1			
On mortgage given by the Native Owners' Committee over land in the Gisborne District				1,951	6	11			
On mortgage of lands vested in the Ikaroa District Maori Land Board				22	13	3			
On account of advances under the Land Settlement Finance Act, 1909				17	11	5			
On account of advances made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908				300	0	0			
Under the Local Bodies' Loans Act, 1908:—									
On converted debentures	718	10	10						
On new loan	110,001	3	2						
				110,719	14	0			
							321,192	17	2
RENTS, ETC.:—									
Rents of buildings				2,459	16	5			
Storage of powder				1,120	4	8			
							3,580	1	1
WATER-RACE RECEIPTS:—									
Mount Ida				1,264	3	7			
Waimea-Kumara				2,123	9	1			
							3,387	12	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				30	12	5			
Goldfields deposits				256	1	6			
Intestate estates				4,823	13	6			
Land-revenue deposits				339	11	8			
Marine deposits				5	9	11			
Miscellaneous deposits				368	14	9			
Prisons deposits				5	10	10			
Deposits on contracts				27	2	9			
							5,856	17	4
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—									
Head Office—									
Advertising, sale of pamphlets, cards, photographs, &c.	421	15	11						
Commission on sale of tourists' tickets	1,962	9	5						
				2,384	5	4			
Glade House—									
Accommodation and guide fees				667	0	5			
Hanmer Hot Springs—									
Bath, accommodation fees, &c.				2,202	2	1			
Lake Manapouri—									
Hire of s.s. "Manurere"				39	7	6			
Lake Te Anau—									
Steamer fares, &c.	374	10	0						
Rent	108	10	0						
				483	0	0			
Mount Cook Hermitage—									
Accommodation fees				2,823	18	0			
Morere—									
Bath fees				3	17	7			
Carried forward				8,603	10	11	334,017	8	3