

PUBLIC ACCOUNTS, 1916-1917.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	18,505	15	8						
The New Zealand Public Account, London	18,490	7	4						
The Foreign Imprest Account, London	628	9	5						
The Receiver-General's Deposit Account, Wellington	148	15	7						
The New Zealand Consols Account, Wellington	0	4	1						
				37,773	12	1			
On account of investments made in respect of the—									
Deposits Accounts	630	4	2						
Local Bodies' Loans Act, 1908, Sinking Fund Account	35,191	3	8						
New Zealand Consols Account	17,886	5	1						
Public Works Fund	17,299	12	7						
Reserve Fund Account	25,269	17	11						
State Advances Act, 1913	6,044	11	9						
Ordinary Revenue Account	47,149	0	9						
War Expenses Account	20,112	9	1						
War and Defence Loans Sinking Fund Account	8,480	10	3						
				178,063	15	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			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913				30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares				7,500	0	0			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies				85	13	11			
On account of advances for cattle				187	8	5			
On account of advances for grass-seed				143	12	8			
On mortgage of lands vested in the Ikaroa Maori Land Board				14	1	6			
On mortgage of lands vested in the Tokerau Maori Land Board				43	0	4			
On advance made to the Hunua Dairy Company				60	0	0			
On purchase-money, Invercargill Drill Hall				15	0	0			
On advances under the Mining Act				17	19	11			
On debentures under the Hutt Road Act, 1915				2,400	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913--									
On converted debentures	12	1	8						
On new loan	107,480	6	2						
				107,492	7	10			
On amount advanced for construction of water-race (Benmore)				2	13	9			
							413,799	5	8
RENTS, ETC.:—									
Rents of buildings				4,579	17	1			
Storage of powder				1,328	9	2			
							5,908	6	3
WATER-RACE RECEIPTS:—									
Mount Ida				1,876	11	9			
Waimea-Kumara				1,282	12	11			
							2,659	4	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				114	10	5			
Customs deposits				55	16	9			
Goldfields deposits				730	0	0			
Intestate estates				4,620	4	6			
Land-revenue deposits				233	14	9			
Marine deposits				1	11	4			
Prisons deposits				9	18	1			
Receiver-General's Deposit Account				12	19	9			
Miscellaneous deposits				405	9	0			
							6,184	4	7
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908							31,898	15	10
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908							46,259	2	3
STATE ADVANCES ACT, 1913:—									
Sinking funds repaid							3,835	0	0
WATER-POWER LICENSE REVENUE							1,623	6	8
Carried forward							512,167	5	11