PUBLIC ACCOUNTS, 1916-1917.

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

				· · · · · · · · · · · · · · · · · · ·	·						
TEREST ON PUBLIC MON	NEYS:				£	s. d.	£	s.	d.	£	s .
On credit balances of-						-					
The Public Account,		n			18,505	15 8					
The New Zealand Pu			on	• •		7 4					
The Foreign Imprest					628						
The Receiver-General					148			`	- 1		
The New Zealand Con						4 1			4		
	_	,		-			37,773	12	1		
On account of investme	nts made	in respect	of the—		600						
Deposits Accounts	A -+ 1000	Cimbrina II			630	4 2			- 1		v
Local Bodies' Loans			una Accou		35,191				1		
New Zealand Consols	Account		• •	•••	17,886						
Public Works Fund		• •	• •	• •	17,299						
Reserve Fund Accoun		• •	• •	• • •	25,269						
State Advances Act,		• •	• •		6,044				-		
Ordinary Revenue Ac		• •	• •	• •	47,149						
War Expenses Accou			• •	••	20,112						
War and Defence Los	ans Sinkin	g Fund A	ccount	••	8,480	10 3	150.000				
D: :1 1 0000 000		. 1	D1	3.7			178,063	15	3		
Dividend on £500,000						1					
Zealand, for one yea		ns of the	Bank of	New		1			i		
Zealand Act, 1903			_ ••				50,000	Û	0		
Dividend on £250,000	preferenc	e shares,	Bank of	New					1		
Zealand, for one yea	ar, in terr	ns of the	Bank of	New					ł		
Zealand Act, 1913							30,000	0	0		
Bonus of 3 per cent. on	Bank of	New Zeal	and prefe	rence	• • •		, "		- 1		
shares							7,500	0	0		
On account of overdue	interest	under the	Local Bo	odies'	•••		.,500	•	1		
Loans Act, 1908, in re						:	85	13 1	11		
On account of advances			ax boulet					8			
On account of advances			••		••			12			
On mortgage of lands	vested in	the Iker	oe Meori		• •		140	12	١		
Board	VOBUCU III	VIIC ILLUI	ou much	- Luna			14	1	6		
	wested in	the Toker	on Maori	Land	• •	1	19	1	0		
On mortgage of lands	vested in	THE LOKEL	au maon	Lianu		i	40	Λ			
Board	. TT T)	•••	•••	••	-		0			
On advance made to the				•••	• •			0	-		
On purchase-money, In			1	••	• •			0			
On advances under the				••	• •	İ		19 1			
On debentures under th				. •:	• •		2,400	U	0		
Under the Local Bodies	s' Loans A	ct, 1908, a	n d Amen d	ment		i					
AAF 1019						- 1					
Act, 1913											
On converted debentu	ures	• •			12	1 8					
	ures	••	• •		12 107,480						
On converted debents On new loan	••	••		••			107,492	7 1	10		
On converted debents On new loan On amount advanced	 l for cons			••			,				
On converted debents On new loan	 l for cons	struction	of water	••			,	7 1 13		418.799	5
On converted debents On new loan On amount advanced	 l for cons			r-race			,			418,799	5
On converted debents On new loan On amount advanced	 l for cons			r-race			,			413,799	5
On converted debents On new loan On amount advanced (Benmore)	for cons			r-race			4,579	13 17	9	413,799	5
On converted debents On new loan On amount advanced (Benmore)	for cons			r-race			2	13 17	9	413, 79 9	5
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings	for cons			r-race			4,579	13 17	9	413,799 5,908	
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings	for cons			r-race			4,579	13 17	9	<u>`</u> ;	
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder	for cons			r-race			4,579	13 17	9	<u>`</u> ;	
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder	for cons			r-race			4,579 1,328	17 9	9 1 2 9	<u>`</u> ;	
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-BACE RECEIPTS:— Mount Ida	for cons			r-race			4,579 1,328	17 9	9 1 2 9	<u>`</u> ;	
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:—	for cons			r-race			4,579 1,328	17 9	9 1 2 9	<u>`</u> ;	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida	for cons			r-race			4,579 1,328	17 9	9 1 2 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara	for cons	::		r-race			4,579 1,328	17 9	9 1 2 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara	for cons	::		r-race			4,579 1,328	17 9	9 1 2 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DEER THE PUBLIC REVI	for cons	::		r-race			4,579 1,328 1,876 1,282	17 9	9 1 2 9 111	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Unclaimed moneys— Courts of Law Trust	for cons	::		r-race			4,579 1,328 1,376 1,282	13 17 9 11 12	9 1 2 9 11 5	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits	for cons	 т, 1910:— 					4,579 1,328 1,876 1,282	17 9 11 12 1 10 16	9 1 2 9 11 5 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara CDER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits.	for cons	 r, 1910:— 	 :: :: -				4,579 1,328 1,376 1,282	17 9 11 12 1 10 16 0	9 1 2 9 11 5 9 0	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates	i for cons	 r, 1910:— 					4,579 1,328 1,876 1,282 114 55 730 4,620	17 9 11 12 1 10 16 0 4	9 1 2 9 11 5 9 0 6	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Land-revenue deposit	for cons	 т, 1910:— 	 :: :: -				1,376 1,328 1,376 1,282 114 55 730 4,620 233	17 9 11 12 1 10 16 0 4 14	9 1 2 9 11 5 9 0 6 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits	if for cons	 r, 1910:— 	 :: :: -	 c-race 			1,876 1,876 1,282 1,14 55 730 4,620 233 1	17 9 11 12 1 10 16 0 4 14 11	9 1 2 9 11 5 9 0 6 9 4	5,908	6
On converted debents On new loan On amount advanced (Benmore) On amount advanced (Benmore) Onts, etc.:— Rents of buildings Storage of powder Outs of powder Courts of Law Trust Customs deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits .	ENUES AC	 	 :: :: -				1,876 1,876 1,282 1,14 55 730 4,620 233 1	17 9 11 12 1 10 16 0 4 14 11 18	9 1 2 9 11 5 9 0 6 9 4	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder TER-RACE RECEIPTS :— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Receiver-General's D	ENUES ACT	 	 :: :: -	 c-race 			1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908	6
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits	ENUES ACT	 	 :: :: -				1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9	17 9 11 12 1 10 16 0 4 14 11 18	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659	4
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-BACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Receiver-General's D Miscellaneous deposit	ENUES ACC	 					1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908	4
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Roceiver-General's D Miscellaneous deposit CEIPTS UNDER SECTION	ENUES ACT	 	 				1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659	4
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder TER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Receiver-General's D Miscellaneous deposit	ENUES ACT	 					1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659	4
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder MITTER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVIUTION Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Roceiver-General's D Miscellaneous deposit Roceiver-General's D Miscellaneous deposit ROCEIPTS UNDER SECTION SORTS CONTROL ACT, 15	ENUES ACC	T, 1910:—	 	r-race			1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659	4
On converted debents On new loan On amount advanced (Benmore) INTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPTS:— Mount Ida Waimea—Kumara Ourts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Prisons deposits Receiver-General's D Miscellaneous deposit CEIPTS UNDER SECTION SORTS CONTROL ACT, 19	ENUES ACC	T, 1910:—		r-race			1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898	4 4 15
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder MITTER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVIUTION Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Roceiver-General's D Miscellaneous deposit Roceiver-General's D Miscellaneous deposit ROCEIPTS UNDER SECTION SORTS CONTROL ACT, 15	ENUES ACC	T, 1910:—	 	r-race			1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659	4 4 1 5
On converted debents On new loan On amount advanced (Benmore) NTS, ETC.:— Rents of buildings Storage of powder OTER-RACE RECEIPTS:— Mount Ida Waimea-Kumara DER THE PUBLIC REVI Unclaimed moneys— Courts of Law Trust Customs deposits Goldfields deposits Intestate estates Land-revenue deposit Marine deposits Prisons deposits Prisons deposits Receiver-General's D Miscellaneous deposit GEIPTS UNDER SECTION SORTS CONTROL ACT, 19	ts eposit Acc ts eposit Acc ts poposit Acc ts on 7, Toul	T, 1910:—		r-race			1,876 1,876 1,282 1,14 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898	4 4 15
On converted debents On new loan On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced On amount advanc	ts eposit Accts r, Tour	T, 1910:—		r-race			1,876 1,876 1,282 1,14 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898	4 4 15
On converted debents On new loan On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced On amount advanced Recall advanced On amount advan	ts eposit Accts r, Tour	T, 1910:—		r-race			1,876 1,876 1,282 1,14 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898	4 15 2
On converted debents On new loan On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced On amount advanc	ENUES ACT	T, 1910:— count		r-race			1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898 46,259	4 15 2
On converted debents On new loan On amount advanced (Benmore) On amount advanced On amo	ts eposit Accets N 7, Tour	T, 1910:— count		r-race			1,876 1,328 1,876 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898 46,259	4 15 2
On converted debents On new loan On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced (Benmore) On amount advanced On amount advanc	ts eposit Accets N 7, Tour	T, 1910:— count		r-race			1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898 46,259 3,835	4 15 2
On converted debents On new loan On amount advanced (Benmore) On a control of cont	ts eposit Accets N 7, Tour	T, 1910:— COUNT COUNT THE I		r-race			1,376 1,328 1,376 1,282 114 55 730 4,620 233 1 9 12 405	17 9 11 12 1 10 16 0 4 14 11 18 19	9 1 2 9 11 5 9 0 6 9 4 1 9	5,908 2,659 6,184 31,898 46,259 3,835	4 15 2 0 6