

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1921.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONIES:—									
On credit balances of—									
The Public Account, Wellington	16,956	8	3						
The New Zealand Public Account, London	39,864	8	8						
The Foreign Imprest Account, Wellington	1,712	0	8						
The Receiver-General's Deposit Account, Wellington	1,375	0	7						
				59,407	18	2			
On account of investments made in respect of the—									
Deposits Account	21,236	15	10						
Local Bodies' Loans Act 1908 Sinking Fund Account	39,180	8	0						
New Zealand Consols Account	17,633	7	10						
Ordinary Revenue Account	686,593	4	5						
Reserve Fund Account	23,396	13	0						
War Expenses Account	171,868	2	3						
War and Defence Loans Sinking Fund Account	9,441	16	9						
Workers' Dwellings Account	2,787	10	9						
Public Works Fund Account	335	2	7						
				972,473	1	5			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903 (A)				63,750	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 (B)				40,625	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares				10,000	0	0			
On account of advances for cattle				56	2	4			
On account of advances for grass-seed				64	3	8			
On account of advances of interest to Public Trustee under the Land for Settlements Finance Act, 1909, section 13, re the following estates—									
Glencairn	571	8	9						
Melville Downs	24	15	4						
Quiltowen	29	17	2						
				626	1	3			
On debentures under the Hutt Road Act, 1915				2,358	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				92,705	0	9			
On account of advances to discharged soldiers under the Repatriation Act, 1918				19,455	10	8			
On account of Horowhenua Mortgage Account				5	9	9			
State Advances Act, 1913—									
Investments				6,554	10	10			
Discharged Soldiers' Settlement Account—Premium of £500,000 placed on deposit with National Bank of New Zealand in name of Government of New Zealand				1,250	0	0			
							1,269,330	18	10
SECTION 26, STATE ADVANCES ACT, 1913—									
Proportion of Sinking Fund contribution under the Public Debt Extinction Act, 1910, repaid to the Consolidated Fund by the State Advances Office							2,695	1	5
RENTS, ETC.:—									
Rents of buildings				13,907	14	4			
Storage of powder				977	16	10			
							14,885	11	2
WATER-RACE RECEIPTS:—									
Mount Ida				586	13	11			
Waimea-Kumara				955	13	9			
							1,542	7	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				220	14	8			
Customs deposits				1,110	18	11			
Goldfields deposits				30	15	6			
Intestate estates				3,247	15	10			
Land-revenue deposits				497	7	0			
Miscellaneous deposits				589	5	11			
Marine deposits				12	18	7			
Receiver-General's deposits				80	8	4			
Gaolers' deposits				0	15	5			
							5,791	0	2
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908									
							49,238	6	7
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908									
							37,121	6	2
WATER-POWER LICENSE REVENUE									
							15	6	1
Carried forward							1,380,619	18	1