PUBLIC ACCOUNTS, 1920-1921.

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

and the second s														
INTEREST ON PUBLIC						£	s. ć	1.	£	s.	₫.	£	s.	ı
On credit balances The Public Accou		ington			\	16,956	8	3						
The New Zealand				n		39,364						İ		
The Foreign Imp	rest Accor	unt. We	llington			1.712	0	8						
The Receiver-Ger	neral's De	posit A	count,	Wellingto		1,375	0	7						
On account of inves	stments m	ade in :	respect o	of the-)			_	59,407	18	2			
Deposits Account	t			••		21,236								
Local Bodies' Loc				id Accoun	t	39,180						1		
New Zealand Cor				• •	•••	17,633 686,593								
Ordinary Revenu Reserve Fund Ac		τ	••	••	• •	23,396						ļ		
War Expenses A			••	• •		171,868	2	š				{		
War and Defence				count		9,441	16	9				1		
Workers' Dwellin	gs Accour	nt _				2,787						1		
Public Works Fu	ind Accou	nt		• •		3 35	2	7	070 450	4	F			
751-11-11 0500	000			Daula af	NT				972,473	1	Э			
Dividend on £500, Zealand, for one								ļ						
Zealand Act, 190		···		Dank Or.	116W				63,750	0	0			
Dividend on £250,				Bank of	New									
Zealand, for one											_			
Zealand Act, 191	3 (B)	••.	••			• •		- 1	40,625	0	0			
Bonus of 3 per cent	. on Banl	c of Ne	w Zeala						10,000	۸	٥			
shares On account of adva	nage for -	 attla	••	• •		••				2				
On account of adva			đ	••		• • • • • • • • • • • • • • • • • • • •				3				
On account of adva						• •		1						
the Land for														
tion 13, re the														
Glencairn	••	••	• •	• •	••	571		9						
Melville Downs	• •	• •	• •	• •	•••			2				1		
Quiltowen	••	••	• •	••	••			_	626	1	3			
On debentures unde	er the Hu	tt Road	Act. 19	15 .					2,358					
Under the Local Bo					nent			- 1				l		
Act, 1913					1			1			_			
On new loans	••					• •			92,705	0	.9			
On account of adv		discharg	ged sold	iers under	r the				10 455	10	٥	ł		
Repatriation Act					1			- [19,455			į		
		LÆ 4						- 1	Ε.	O.	a			
On account of Horo		Mortgag		nt					5	9	9]		
State Advances Act		Mortgag		nt										
State Advances Act Investments	t, 1913—		e Accou	• •		• •			5 6,554					
State Advances Act Investments Discharged Soldier £500,000 placed	t, 1913— es'Settler on deposi	 ment A t with 1	e Accou .ccount- National	Premiun	n of		•		6,554	10	10			
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name	t, 1913— s' Settler on deposi of Govern vances Ac	ment A t with 1 nment o	e Accou ccount- National if New Z	-Premiun Bauk of S Sealand	n of New		•			10	10 0	1,269,830	18	1
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name Section 26, State Ad- Proportion of Sir Public Debt Ext	t, 1913— es' Settler on deposi of Govern vances Ac aking Fu inction A	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•	\	6,554	10	10 0	1,269,330 2,695		
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name SECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by	t, 1913— es' Settler on deposi of Govern vances Ac aking Fu inction A	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•	\ \ \	6,554	10	10 0			
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name EECTION 26, STATE AD Proportion of Sin Public Debt Ext solidated Fund by tents, ETC.:—	t, 1913— es' Settler on deposi of Govern vances Ac aking Fu inction A	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6,554 1,250 	10	10			
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name Ection 26, State Ad- Proportion of Sir Public Debt Ext solidated Fund by EENTS, ETC.:— Rents of buildings	t, 1913— es' Settler on deposi of Govern vances Ac aking Fu inction A	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•		6,554	10	10	2,695	1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sin Public Debt Ext solidated Fund by ENTS, ETC.:—	s, 1913— s. Settler on deposi of Govern vances Aching Fu inction A y the Stat	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•		6,554 1,250 	10	10		1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder	s, 1918— s' Settler on deposi of Govern vances Ac aking Fu inction A y the Stat	ment A t with I ament o or, 1913 and cor	ccount- National f New 2	Premium Bank of Sealand on under d to the	n of New		•		6,554 1,250 	10	10	2,695	1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name Ection 26, State Ad- Proportion of Sir Public Debt Ext solidated Fund by EENTS, ETC.:— Rents of buildings Storage of powder	s, 1918— s' Settle; on deposi of Govern vances Aching Fu sinction A y the Stat	ment A t with I nment o cr, 1913 and cor, ct, 1916 e Advan	ccount- National f New 2	Premium Bank of Sealand on under d to the	the Con-		•		6,554 1,250 13,907 977	10 0 14 16	10 0 4 10	2,695	1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida	s, 1918— s' Settler on deposi of Govern vances Ac aking Fu inction A y the Stat	ment A t with I nment o T, 1913 and cor oct, 1916 e Advan	ccount— National f New Z — ntributic 0, repainces Office	Premium Bank of Zealand on under d to the	the Con-				6,554 1,250 13,907 977	10 0 14 16	10 0 10 11	2,695	1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder	s, 1918— s' Settle; on deposi of Govern vances Aching Fu sinction A y the Stat	ment A t with I nment o cr, 1913 and cor, ct, 1916 e Advan	ccount- National f New 2	Premium Bank of Sealand on under d to the	the Con-		•		6,554 1,250 13,907 977	10 0 14 16	10 0 10 11	2,695	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida Waimea-Kumara	s, 1918— s' Settler on deposi of Govern vances Aching Fu sinction A y the Stat	ment A t with I nment o T, 1913 and cor oct, 1916 e Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		6,554 1,250 13,907 977	10 0 14 16	10 0 10 11	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTS Mount Ida Waimea-Kumara	s, 1918— s' Settler on deposition of Govern vances Aching Fusinction At the States of Sevenues	ment A t with I nment o T, 1913 and cor oct, 1916 e Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		6,554 1,250 13,907 977	10 0 14 16	10 0 10 11	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE ADProportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTE Mount Ida Waimea-Kumara NDER THE PUBLIC FUnclaimed moneys	s, 1918— s' Settler on deposition of Govern vances Aching Fusinction Act of the State of the Sta	ment A t with I nment o T, 1913 and con act, 1916 e Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		1,250 13,907 977	10 0 14 16 13 13	10 0 10 11 9	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr	s, 1918— s' Settler on deposition of Govern vances Aching Function At the State of Section 1 of Section 2 of	ment A t with 1 nment o T, 1913 and con tot, 1914 ie Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		1,250 13,907 977 586 955	10 0 14 16 13 13	10 0 10 11 9	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPT Mount Ida Waimea—Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits	s. Settles on deposi of Govern vances Aching Function Ay the States:	ment A t with 1 nment o CT, 1913 and cor ct, 1916 e Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		1,250 13,907 977 586 955	10 0 14 16 13 13	10 0 4 10 11 9	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit	s, 1918— s' Settler on deposition of Govern vances Aching Fusion ction At the State of Govern ent state of Govern ent state of Govern state of	ment A t with 1 nment o T, 1913 and cor tot, 1916 e Advan	e Accou	Premium Bank of Zealand on under d to the	the Con-		•		1,250 13,907 977 586 955	10 0 14 16 13 13 14 18 15	10 0 4 10 11 9 8 11 6	2,695 14,885	i 1	
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State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name Ection 26, State Ad- Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit	s, 1918— s' Settler on deposition deposition of Govern vances Aching Function Ay the State Servenues cust cooperate on the state of the servenues cooperate	ment A t with I nment o T, 1913 and con act, 1916 a Advan	ccount— National f New Z — ntributic 0, repainces Office	-Premium Bauk of Zealand on under d to the o	the Con-		•		1,250 1,250 13,907 977 586 955 220 1,110 30 3,247 497 589	10 0 14 16 13 13 14 18 15 7 5	10 0 10 11 9 8 11 6 10 0 11	2,695 14,885	i 1	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTE Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys, Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue de Miscellaneous de Marine deposits	s, 1918— s' Settler on deposit of Govern vances Aching Fusinction Ay the State S:— S:— Revenues— ust cosits posits	ment A t with 1 nment o T, 1913 and cor tot, 1916 e Advan	e Accou	-Premium Bauk of Zealand on under d to the	the Con-		•		1,250 13,907 977 586 955 220 1,110 30 3,247 497 589 12	10 0 14 16 13 13 14 18 15 15 7 5 18	10 0 11 9 8 11 6 10 0 11 7	2,695 14,885	i 1	
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State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTE Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys. Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue de Miscellaneous de Marine deposits Receiver-General Gaolers' deposits	s; 1918— s; Settler on deposit of Govern vances Aching Fusinction Ay the State Sevenues Revenues cosits posits y deposits y deposits	ment A t with 1 nment o T, 1913 and cor tot, 1916 a Advan	e Accou	-Premium Bank of Zealand on under d to the Geo.	the Con-		,		1,250 1,250 13,907 977 586 955 220 1,110 30 3,247 497 589 12 80	10 0 14 16 13 13 14 18 15 7 5 18 8	10 0 4 10 11 9 8 11 6 10 0 0 11 7 4	2,695 14,885 1,542 5,791	0	
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State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE AD Proportion of Sir Public Debt Ext solidated Fund by EENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPTE Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue de Marine deposits Receiver-General Gaolers' deposits ECCEIPTS UNDER SEC SORTS CONTROL ACT	s, 1918— s' Settler on deposite of Govern vances Aching Fusinction Ay the State stat	ment A t with I nment o T, 1913 and cor tot, 1916 a Advan	e Accou	Premium Bank of Zealand on under d to the co	the Con-		•		1,250 13,907 977 586 955 220 1,110 30 3,247 497 589 12 80 0	10 0 14 16 13 13 14 18 15 7 5 18 8	10 0 4 10 11 9 8 11 6 10 0 0 11 7 4	2,695 14,885 1,542 5,791	0 6	
State Advances Act Investments Discharged Soldier £500,000 placed Zealand in name ECTION 26, STATE ADProportion of Sir Public Debt Ext solidated Fund by ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPTS Mount Ida Waimea-Kumara INDER THE PUBLIC If Unclaimed moneys Courts of Law Troustoms deposits Goldfields deposit Intestate estates Land-revenue dep Miscellaneous de Marine deposits Receiver-General Gaolers' deposits ECEIPTS UNDER SEC SORTS CONTROL ACTECTION CONTROL ACTECTION CONTROL ACTECTION CONTROL ACTECTION CONTROL SECURITS UNDER SECURITS UND	s, 1918— s' Settler on deposite of Govern vances Aching Fusinction Ay the State servenues Revenues s:— state servenues cust state servenues ry deposits ry 1908 ction 7,	ment A t with 1 nment o T, 1913 and cor tot, 1916 a Advan	e Accou	Premium Bank of Zealand on under d to the co	the Con-		•		1,250 13,907 977 586 955 220 1,110 30 3,247 497 589 12 80 0	10 0 14 16 13 13 14 18 15 7 5 18 8	10 0 4 10 11 9 8 11 6 10 0 0 11 7 4	2,695 14,885 1,542 5,791 49,238	0 6	
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