

PUBLIC ACCOUNTS, 1917-1918.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1918.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	19,457	16	2						
The New Zealand Public Account, London	14,399	12	9						
The Foreign Imprest Account, London	974	18	2						
The Receiver-General's Deposit Account, Wellington ..	97	13	0						
The New Zealand Consols Account, Wellington ..	0	1	4						
				34,930	1	5			
On account of investments made in respect of the—									
Deposits Account	2,072	7	5						
Local Bodies' Loans Act 1908 Sinking Fund Account ..	35,182	8	7						
New Zealand Consols Account	17,808	18	0						
Public Works Fund	9,075	1	10						
Reserve Fund Account	23,043	17	9						
State Advances Act, 1913	6,043	1	8						
Ordinary Revenue Account	153,021	14	0						
Cheviot Estate Account	100	0	0						
Land for Settlements Account	5,756	11	7						
War Expenses Account	129,865	13	3						
War and Defence Loans Sinking Fund Account ..	8,478	8	0						
				390,448	2	1			
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 advances for cattle				72	11	7			
On account of advances for grass seed				20	0	10			
On mortgage of lands vested in the Ikaroa Maori Land Board				11	4	3			
On purchase-money, Invercargill Drill Hall				30	0	0			
On account of advance to Taranaki Oil Lands Company ..				52	9	1			
On account of advance to Taranaki Oil Lands Acquisition and Development Company (Limited)				26	6	10			
On account of advance to Public Trustee <i>re</i> Clarkin Land Settlement Association				2	5	3			
On account of advance to Public Trustee <i>re</i> Melville Downs Land Settlement Association				3	9	2			
On account of advance for making advances to dairy companies				1,528	15	3			
On account of Post Office Account of No. 2/690, Thos. P. Smith				2	8	2			
On account of Post Office Account of No. 8/363, John Dunbar				1	9	4			
On debentures under the Hutt Road Act, 1915				1,368	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				104,445	16	10			
On amount advanced for construction of water-race (Benmore)				17	1	0			
Fractions of interest, Bank of England				122	15	5			
							620,582	16	6
RENTS, ETC.:—									
Rents of buildings				3,762	3	9			
Storage of powder				1,271	14	11			
							5,033	18	8
WATER-RACE RECEIPTS:—									
Mount Ida				1,155	13	11			
Waimea-Kumara				1,231	2	9			
							2,386	16	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				74	18	5			
Customs deposits				9	10	9			
Goldfields deposits				39	6	1			
Intestate estates				6,367	5	6			
Land-revenue deposits				19	4	2			
Marine deposits				45	14	11			
Receiver-General's Deposit Account				10	0	0			
Miscellaneous deposits				367	15	11			
							6,933	15	9
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908									
							31,429	2	3
Carried forward							666,366	9	10