

PUBLIC ACCOUNTS, 1918-1919.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1919.

| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|---------|----|----|---------|----|----|---------|----|----|
| INTEREST ON PUBLIC MONEYS:— | | | | | | | | | |
| On credit balances of— | | | | | | | | | |
| The Public Account, Wellington | 19,636 | 9 | 7 | | | | | | |
| The New Zealand Public Account, London | 10,339 | 14 | 9 | | | | | | |
| The Foreign Imprest Account, London | 705 | 18 | 0 | | | | | | |
| The Receiver-General's Deposit Account, Wellington | 111 | 4 | 7 | | | | | | |
| | | | | 30,793 | 6 | 11 | | | |
| On account of investments made in respect of the— | | | | | | | | | |
| Deposits Account | 2,631 | 11 | 8 | | | | | | |
| Local Bodies' Loans Act 1908 Sinking Fund Account | 35,182 | 8 | 7 | | | | | | |
| New Zealand Consols Account | 17,834 | 2 | 11 | | | | | | |
| Ordinary Revenue Account | 317,705 | 13 | 4 | | | | | | |
| Reserve Fund Account | 32,117 | 6 | 3 | | | | | | |
| State Advances Act, 1913 | 6,043 | 1 | 8 | | | | | | |
| War Expenses Account | 221,152 | 8 | 10 | | | | | | |
| War and Defence Loans Sinking Fund Account | 8,478 | 8 | 0 | | | | | | |
| Workers' Dwellings Account | 1,358 | 1 | 9 | | | | | | |
| | 642,508 | 3 | 0 | | | | | | |
| Less amount wrongly credited for year ended 31st March, 1918, re investments from following accounts— | | | | | | | | | |
| Cheviot Estate Account | £100 | 0 | 0 | | | | | | |
| Land for Settlements Account | 5,756 | 11 | 7 | | | | | | |
| | 5,856 | 11 | 7 | | | | | | |
| | | | | 686,646 | 11 | 5 | | | |
| 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 | | | | | | | | | |
| | | | | 20 | 17 | 6 | | | |
| On account of advances for grass-seed | | | | | | | | | |
| | | | | 40 | 17 | 11 | | | |
| On purchase-money, Invercargill Drill Hall | | | | | | | | | |
| | | | | 15 | 0 | 0 | | | |
| On account of advances of interest to Public Trustee under the Land for Settlements Finance Act, 1909, section 13, re the following estates— | | | | | | | | | |
| Angland and Moana Vale | 39 | 13 | 7 | | | | | | |
| Eiffelton | 3 | 5 | 1 | | | | | | |
| | | | | 42 | 18 | 8 | | | |
| On account of Post Office Accounts of— | | | | | | | | | |
| No. 18962, Bernard Cain | 2 | 0 | 0 | | | | | | |
| No. 10/1441, H. Chignell | 5 | 13 | 4 | | | | | | |
| | | | | 7 | 13 | 4 | | | |
| On advance to Kairuru Marble Quarry | | | | | | | | | |
| | | | | 690 | 13 | 0 | | | |
| On debentures under the Hutt Road Act, 1915 | | | | | | | | | |
| | | | | 3,048 | 0 | 0 | | | |
| Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913— | | | | | | | | | |
| On new loans | | | | 99,206 | 19 | 0 | | | |
| On amount advanced for construction of water-race (Benmore) | | | | | | | | | |
| | | | | 7 | 6 | 0 | | | |
| Fractions of interest, Bank of England | | | | | | | | | |
| | | | | 122 | 15 | 1 | | | |
| | | | | 858,142 | 18 | 10 | | | |
| RENTS, ETC.:— | | | | | | | | | |
| Rents of buildings | | | | 4,837 | 16 | 5 | | | |
| Storage of powder | | | | 1,393 | 3 | 0 | | | |
| | | | | | | | 6,230 | 19 | 5 |
| WATER-RACE RECEIPTS:— | | | | | | | | | |
| Mount Ida | | | | 781 | 2 | 10 | | | |
| Waimea-Kumara | | | | 883 | 17 | 9 | | | |
| | | | | | | | 1,665 | 0 | 7 |
| UNDER THE PUBLIC REVENUES ACT, 1910:— | | | | | | | | | |
| Unclaimed moneys— | | | | | | | | | |
| Courts of Law Trust | | | | 481 | 7 | 7 | | | |
| Customs deposits | | | | 20 | 17 | 4 | | | |
| Goldfields deposits | | | | 68 | 12 | 1 | | | |
| Intestate estates | | | | 2,779 | 15 | 10 | | | |
| Land-revenue deposits | | | | 63 | 11 | 1 | | | |
| Marine deposits | | | | 19 | 18 | 3 | | | |
| Gaolers' deposits | | | | 15 | 3 | 8 | | | |
| Miscellaneous deposits | | | | 582 | 15 | 4 | | | |
| | | | | | | | 4,032 | 1 | 2 |
| RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908 | | | | | | | | | |
| | | | | | | | 32,681 | 13 | 10 |
| Carried forward | | | | | | | 902,752 | 13 | 10 |