

## PUBLIC ACCOUNTS, 1914-1915.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1915.

| INTEREST ON PUBLIC MONEYS:—                                                                                                                      | £       | s. | d. | £       | s. | d. | £       | s. | d. |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|----|---------|----|----|---------|----|----|
| On credit balances of—                                                                                                                           |         |    |    |         |    |    |         |    |    |
| The Public Account, Wellington .. ..                                                                                                             | 17,144  | 15 | 6  |         |    |    |         |    |    |
| The New Zealand Public Account, London .. ..                                                                                                     | 10,392  | 5  | 6  |         |    |    |         |    |    |
| The Foreign Imprest Account, London .. ..                                                                                                        | 207     | 0  | 7  |         |    |    |         |    |    |
| The Receiver-General's Deposit Account, Wellington ..                                                                                            | 262     | 6  | 7  |         |    |    |         |    |    |
| The New Zealand Consols Account, Wellington ..                                                                                                   | 0       | 6  | 11 |         |    |    |         |    |    |
|                                                                                                                                                  |         |    |    | 28,006  | 15 | 1  |         |    |    |
| On account of investments made in respect of the—                                                                                                |         |    |    |         |    |    |         |    |    |
| Loans Redemption Account .. ..                                                                                                                   | 34,698  | 4  | 7  |         |    |    |         |    |    |
| Local Bodies' Loans Act, 1908, Sinking Fund Account ..                                                                                           | 31,984  | 0  | 6  |         |    |    |         |    |    |
| Native Land Settlement Account .. ..                                                                                                             | 43      | 3  | 0  |         |    |    |         |    |    |
| New Zealand Consols Account .. ..                                                                                                                | 19,284  | 0  | 4  |         |    |    |         |    |    |
| Public Works Fund .. ..                                                                                                                          | 3,978   | 15 | 1  |         |    |    |         |    |    |
| Reserve Fund Account .. ..                                                                                                                       | 26,176  | 8  | 2  |         |    |    |         |    |    |
| State Advances Act, 1913, Sinking Fund Account ..                                                                                                | 5,497   | 15 | 11 |         |    |    |         |    |    |
| State Advances Loan Account .. ..                                                                                                                | 4,403   | 17 | 3  |         |    |    |         |    |    |
| War and Defence Loans Sinking Fund Account ..                                                                                                    | 7,707   | 12 | 2  |         |    |    |         |    |    |
| War Expenses Account .. ..                                                                                                                       | 41      | 1  | 11 |         |    |    |         |    |    |
|                                                                                                                                                  |         |    |    | 133,814 | 18 | 11 |         |    |    |
| 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  |         |    |    |
| Interim dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913 .. ..           |         |    |    | 15,000  | 0  | 0  |         |    |    |
| Income tax on £634,500 New Zealand 2-years Debentures purchased with part proceeds of £3,500,000 loan for the half-year to 1 January, 1914 .. .. |         |    |    | 647     | 14 | 4  |         |    |    |
| On £25,000 New Zealand 3½-per-cent. 4-years Debentures, 1914, for half-year, purchased with part proceeds of £4,500,000 loan .. ..               |         |    |    | 437     | 10 | 0  |         |    |    |
| On £718,400 New Zealand 3½-per-cent. 2-years Debentures, for half-year, purchased with part proceeds of £3,500,000 loan .. ..                    |         |    |    | 12,572  | 0  | 0  |         |    |    |
| On £118,200 New Zealand 3½-per-cent. 4-years 1914 Debentures, for half-year, purchased for the State Advances Office .. ..                       |         |    |    | 2,068   | 10 | 0  |         |    |    |
| On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies ..                                    |         |    |    | 7       | 7  | 1  |         |    |    |
| On account of advances for cattle .. ..                                                                                                          |         |    |    | 393     | 6  | 1  |         |    |    |
| On account of advances for grass-seed .. ..                                                                                                      |         |    |    | 37      | 5  | 8  |         |    |    |
| On account of capital deposit .. ..                                                                                                              |         |    |    | 0       | 2  | 5  |         |    |    |
| On purchase-money of traction-engines .. ..                                                                                                      |         |    |    | 37      | 7  | 10 |         |    |    |
| On advance made to the Hunua Dairy Company .. ..                                                                                                 |         |    |    | 96      | 19 | 1  |         |    |    |
| On mortgage of lands vested in the Tokerau Maori Land Board .. ..                                                                                |         |    |    | 801     | 17 | 4  |         |    |    |
| On account of advances made under the Mining Act, 1908 Under the Local Bodies' Loans Act, 1908:—                                                 |         |    |    | 273     | 14 | 9  |         |    |    |
| On converted debentures .. ..                                                                                                                    | 630     | 6  | 10 |         |    |    |         |    |    |
| On new loan .. ..                                                                                                                                | 113,891 | 14 | 11 |         |    |    |         |    |    |
|                                                                                                                                                  |         |    |    | 114,522 | 1  | 9  |         |    |    |
| STATE ADVANCES ACT, 1913, SECTION 26:—                                                                                                           |         |    |    |         |    |    | 358,717 | 10 | 4  |
| Sinking Funds repaid .. ..                                                                                                                       |         |    |    |         |    |    | 2,274   | 0  | 0  |
| RENTS, ETC.:—                                                                                                                                    |         |    |    |         |    |    |         |    |    |
| Rents of buildings .. ..                                                                                                                         |         |    |    | 2,868   | 12 | 0  |         |    |    |
| Storage of powder .. ..                                                                                                                          |         |    |    | 839     | 18 | 7  |         |    |    |
|                                                                                                                                                  |         |    |    |         |    |    | 3,708   | 10 | 7  |
| WATER-RACE RECEIPTS:—                                                                                                                            |         |    |    |         |    |    |         |    |    |
| Mount Ida .. ..                                                                                                                                  |         |    |    | 1,353   | 7  | 3  |         |    |    |
| Waimea-Kumara .. ..                                                                                                                              |         |    |    | 2,031   | 8  | 11 |         |    |    |
|                                                                                                                                                  |         |    |    |         |    |    | 3,384   | 16 | 2  |
| UNDER THE PUBLIC REVENUES ACT, 1910:—                                                                                                            |         |    |    |         |    |    |         |    |    |
| Unclaimed moneys—                                                                                                                                |         |    |    |         |    |    |         |    |    |
| Courts of Law Trust .. ..                                                                                                                        |         |    |    | 65      | 18 | 2  |         |    |    |
| Goldfields deposits .. ..                                                                                                                        |         |    |    | 17      | 0  | 5  |         |    |    |
| Intestate estates .. ..                                                                                                                          |         |    |    | 13,051  | 5  | 10 |         |    |    |
| Land-revenue deposits .. ..                                                                                                                      |         |    |    | 55      | 14 | 5  |         |    |    |
| Marine deposits .. ..                                                                                                                            |         |    |    | 13      | 3  | 5  |         |    |    |
| Miscellaneous deposits .. ..                                                                                                                     |         |    |    | 1,057   | 1  | 4  |         |    |    |
| Prisons deposits .. ..                                                                                                                           |         |    |    | 1       | 0  | 0  |         |    |    |
| Patent Office deposits .. ..                                                                                                                     |         |    |    | 4       | 13 | 0  |         |    |    |
| Emigrants' deposits .. ..                                                                                                                        |         |    |    | 150     | 0  | 9  |         |    |    |
|                                                                                                                                                  |         |    |    |         |    |    | 14,415  | 17 | 4  |
| RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—                                                                         |         |    |    |         |    |    |         |    |    |
| Head Office—                                                                                                                                     |         |    |    |         |    |    |         |    |    |
| Advertising, sale of pamphlets, cards, photographs, &c. ..                                                                                       | 141     | 1  | 0  |         |    |    |         |    |    |
| Commission on sale of tourists' tickets .. ..                                                                                                    | 1,497   | 16 | 2  |         |    |    |         |    |    |
| Miscellaneous rents, &c. .. ..                                                                                                                   | 145     | 19 | 0  |         |    |    |         |    |    |
|                                                                                                                                                  |         |    |    | 1,784   | 16 | 2  |         |    |    |
| Carried forward .. ..                                                                                                                            |         |    |    | 1,784   | 16 | 2  | 382,500 | 14 | 5  |