

PUBLIC ACCOUNTS, 1915-1916.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1916.

		£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—										
On credit balances of—										
The Public Account, Wellington		16,938	14	6						
The New Zealand Public Account, London		10,304	3	6						
The Foreign Imprest Account, London		342	18	1						
The Receiver-General's Deposit Account, Wellington		233	7	3						
The New Zealand Consols Account, Wellington		0	6	8						
					27,814	10	0			
On account of investments made in respect of the—										
Deposits Accounts		3,535	6	4						
Local Bodies' Loans Act, 1908, Sinking Fund Account		32,071	12	0						
National Endowment Account		167	13	10						
New Zealand Consols Account		17,599	4	8						
Public Works Fund		12,674	3	3						
Reserve Fund Account		25,647	16	9						
State Advances Act, 1913, Sinking Fund Account		5,508	15	0						
War and Defence Loans Sinking Fund Account		7,728	15	0						
Workers' Dwellings Account		201	11	7						
					105,134	18	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 overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies					78	1	5			
On account of advances for cattle					354	9	4			
On account of advances for grass seed					40	3	10			
On mortgage of lands vested in the Ikaroa Maori Land Board					36	14	9			
On mortgage of lands vested in the Tokerau Maori Land Board					72	6	6			
On purchase-money of traction-engines					21	5	7			
On advance made to the Hunua Dairy Company					47	18	2			
On balance of Imprest Account, Colombo					6	12	8			
Under the Local Bodies' Loans Act, 1908—										
On converted debentures		380	10	10						
On new loan		103,590	17	8						
					103,971	8	6			
								325,078	9	2
RENTS, ETC.:—										
Rents of buildings					3,608	15	8			
Storage of powder					756	8	5			
								4,365	4	1
WATER-RACE RECEIPTS:—										
Mount Ida					1,266	2	6			
Waimea-Kumara					1,919	12	1			
								3,185	14	7
UNDER THE PUBLIC REVENUES ACT, 1910:—										
Unclaimed moneys—										
Courts of Law Trust					36	4	2			
Customs deposits					0	5	0			
Goldfields deposits					23	8	8			
Intestate estates					6,113	5	3			
Land-revenue deposits					210	18	10			
Marine deposits					11	18	1			
Prisons deposits					1	18	3			
Miscellaneous deposits					793	12	1			
Unclaimed dividends					30	0	0			
								7,221	10	4
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908										
								29,528	8	0
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908										
								46,010	8	3
STATE ADVANCES ACT, 1913:—										
Sinking Funds repaid								3,713	0	0
WATER-POWER LICENSE REVENUE										
								757	15	10
Carried forward								419,860	10	3