

PUBLIC ACCOUNTS, 1919-1920.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1920.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington	18,399	19	6						
The New Zealand Public Account, London	17,490	11	3						
The Foreign Imprest Account, London	916	16	7						
The Receiver-General's Deposit Account, Wellington ..	318	3	0						
				37,125	10	4			
On account of investments made in respect of the—									
Deposits Account	6,696	15	5						
Local Bodies' Loans Act 1908 Sinking Fund Account ..	35,132	8	7						
New Zealand Consols Account	16,974	13	0						
Ordinary Revenue Account	522,067	8	6						
Reserve Fund Account	27,686	17	0						
State Advances Act, 1913	6,043	1	8						
War Expenses Account	237,664	19	9						
War and Defence Loans Sinking Fund Account ..	8,478	8	0						
Workers' Dwellings Account	1,849	0	1						
National Endowment Account	115	1	5						
Cheviot Estate Account	40	13	1						
Nelson Rifle Prize Fund	3	0	0						
Public Works Fund Account	840	18	4						
				863,643	9	10			
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				7	17	5			
On account of advances for grass-seed				61	12	8			
On account of advances for agricultural tractor				35	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	7	8	7						
Riffelton	13	12	2						
Queenstown	48	0	7						
				69	1	4			
On account of Post Office accounts of—									
No. 8/1684, C. A. Wood	14	3	2						
No. 13/2173, W. E. Cox	6	16	9						
No. 41175, W. A. Lloyd	0	6	10						
No. 7/719, L. B. Witherington	0	14	2						
No. 100552, E. Oliver	2	1	7						
				24	2	6			
On debentures under the Hutt Road Act, 1915				1,626	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				100,878	6	8			
On amount advanced for construction of water-race (Benmore)				4	0	0			
On account of advances to discharged soldiers under the Repatriation Act, 1918				5,404	14	9			
On account of Horowhenua Mortgage Account				8	7	0			
On account of refund of exchange charged on transfer of New Zealand Government money				648	8	9			
							1,097,036	11	3
RENTS, ETC.:—									
Rents of buildings				7,098	0	0			
Storage of powder				1,519	16	8			
							8,617	16	8
WATER-RACE RECEIPTS:—									
Mount Ida				727	12	0			
Waimea-Kumara				767	6	8			
							1,494	18	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				351	5	11			
Customs deposits				124	5	0			
Goldfields deposits				0	16	0			
Intestate estates				4,688	11	11			
Land-revenue deposits				39	6	2			
Miscellaneous deposits				2	1	6			
Marine deposits				59	17	0			
Receiver-General's deposits				491	15	0			
							5,757	18	6
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908							40,499	5	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908							38,411	11	0
Carried forward							1,191,818	2	4