

PUBLIC ACCOUNTS, 1922-1923.

DETAIL STATEMENT of ORDINARY REVENUE INTEREST on PUBLIC MONEYS for the
FINANCIAL YEAR ended 31st MARCH, 1923.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Foreign Imprest Account, London				2,274	10	2			
The New Zealand Public Account, London				2,876	8	10			
The Public Debt Charges Account, London				44	1	9			
The Public Account, Wellington				19,743	9	9			
The Receiver-General's Deposit Account				1,104	0	3			
							26,042	10	9
On account of investments made in respect of the—									
Bank of New Zealand Acts Account—									
Dividends in terms of the Bank of New Zealand Act, 1920, section 13—									
On £500,000 preference A shares for year ended 31st March, 1923	50,000	0	0						
On £625,000 preference B shares—									
Final dividend for year ended 31st March, 1922	40,625	0	0						
Interim dividend for half-year ended 30th September, 1922	25,000	0	0						
				115,625	0	0			
Deposits Account				8,339	12	1			
Education Loans Account				694	18	8			
Loans Redemption Account				3,771	7	9			
New Zealand Consols Account				17,854	11	3			
Ordinary Revenue Account				639,559	13	3			
Public Account Cash Balance Investment Account				42,244	11	9			
Public Works Fund				11,190	15	1			
Railways Improvement Authorization Act 1914 Account				69,410	14	2			
Reserve Fund Account				86,119	5	9			
War Expenses Account				123,027	8	7			
Workers' Dwellings Account				1,759	8	4			
							1,119,597	6	8
On sinking funds held by the Public Trustee—									
Local Bodies' Loans Act, 1908, Sinking Fund Account				35,982	0	0			
State Advances Act, 1913, section 26 (6) (d), Sinking Fund Account				6,180	8	8			
War and Defence Loans Sinking Fund Account				8,671	1	0			
							50,833	9	8
On account of miscellaneous advances—									
To Samoan Treasury				928	3	3			
Taranaki oilfields by Mines Department				16	0	4			
For grass-seed by Lands and Survey Department				17	2	11			
To United Fire Brigade Association for purchase of hose				4	4	4			
Land Settlement Finance Act, 1909—									
Quiltown Association				7	19	1			
Blairgowrie Association				17	12	2			
Melville Downs Association				1	16	0			
Mangawara River Board				82	16	1			
Gore Borough Council (Protective-work)				181	4	11			
Kairuru Marble Company				1,371	7	2			
By Lands and Survey for buildings				31	17	6			
Motor-cars sold by Valuation Department				87	18	4			
Motor-cars sold by Education Department				2	7	9			
Debentures under Hutt Road Act, 1915				2,304	0	0			
Debentures, egg circle, Waikeria Reformatory				0	2	5			
To W. J. Mathers, injured Railway employee				16	17	6			
Discharged soldiers under Repatriation Act, 1918				11,889	3	2			
							16,960	12	11
On account of loans to local bodies under Local Bodies' Loans Act, 1908							89,418	6	11
Add Bank of England fractions of interest credited to Interest on Public Moneys and adjusted 1923-24							119	9	2
Less refund charged to Interest on Public Moneys, and adjusted 1923-24							1,302,971	16	1
							4	7	6
Total							£1,302,967	8	7