

PUBLIC ACCOUNTS, 1923-1924.

DETAIL STATEMENT of ORDINARY REVENUE INTEREST on PUBLIC MONEYS for the
FINANCIAL YEAR ended 31st MARCH, 1924.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Foreign Imprest Account, London				839	3	0			
The New Zealand Public Account, London				1,214	11	8			
The Public Debt Charges Account, London				32	8	5			
The Public Account, Wellington				19,062	0	11			
The Receiver-General's Deposit Account				1,129	13	6			
							22,277	17	6
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	50,000	0	0						
Final dividend—									
On £625,000 preference "B" shares for year ended 31st March, 1923	37,500	0	0						
Interim dividend on £625,000 Preference "B" shares for year ended 31st March, 1924	25,000	0	0						
				112,500	0	0			
Deposits Account				13,976	2	11			
Education Loans Account				6,632	7	5			
Loans Redemption Account				298	6	10			
New Zealand Consols Account				20,460	5	7			
Ordinary Revenue Account				80,837	8	0			
Public Account Cash Balance Investment Account				316	8	9			
Public Works Fund				32,406	13	5			
Railways Improvement Authorization Act 1914 Account				38,363	12	1			
Reserve Fund Account				90,549	14	10			
War Expenses Account				78,507	10	0			
Workers' Dwellings Account				30	18	2			
							474,879	8	0
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) (a), 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—									
For grass-seed by Lands and Survey Department				2	2	10			
Land Settlement Finance Act, 1909—									
Owersby Land Settlement Association				18	0	6			
To Mangawara River Board, by Internal Affairs Department				32	9	3			
To Gore Borough Council (Protective-works)				147	0	2			
To Kairuru Marble Company				185	11	2			
Motor-cars sold by Education Department				21	2	3			
Motor-cars sold by Valuation Department				66	10	0			
For lime by Lands and Survey Department				9	16	0			
Debentures under Hutt Road Act, 1915				2,535	0	0			
To W. J. Mathers, injured Railway employee, by Internal Affairs Department				16	14	9			
To Discharged soldiers under Repatriation Act, 1918				5,046	4	8			
To Greymouth Harbour Board in terms of section 7 of the Greymouth Harbour Board Amendment Act, 1920				776	5	0			
To Thames Borough Council on account of pumping plant				57	18	0			
To Uawa County Council				45	18	11			
On sale of military stores				40	17	2			
On Crown land adjoining Te Mata Settlement				249	11	5			
To Consolidated Oilfields of Taranaki (Limited)				20	9	6			
On advances from Vote, Agriculture, for assistance of Fruit-preserving Industry				424	10	10			
On refund by Public Trustee on account of Angland Estate				1	10	9			
Adjustment of refund charged to Interest on Public Moneys in previous year				4	7	6			
							9,702	0	8
On account of loans to local bodies under Local Bodies' Loans Act, 1908							88,368	7	11
Less Bank of England fractions of interest credited to Interest on Public Moneys, 1922-23				119	9	2			
Less Interest on Loan. Brighton Terraces (Limited) credited to Interest on Public Moneys in previous year, now transferred to Mining Advances Account				17	19	11			
Less adjustment of amount credited 1922-23				31	17	6			
							169	6	7
Total							£645,891	17	2