

## PUBLIC ACCOUNTS, 1926-1927.

DETAIL STATEMENT of ORDINARY REVENUE, INTEREST on PUBLIC MONEYS, for the FINANCIAL YEAR ended 31st MARCH, 1927.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On Credit balances of—									
Foreign Imprest Account, London .. ..				1,076	13	3			
New Zealand Public Account, London .. ..				5,198	8	5			
Public Debt Charges Account, London .. ..				44	0	9			
Public Account, Wellington .. ..				11,994	9	9			
Receiver-General's Deposit Account .. ..				195	0	6			
							18,508	12	8
On Investments made in respect of the—									
Deposits Account .. ..				5,256	18	0			
Receiver-General's Deposit Account .. ..				4,265	10	1			
Education Loans Account .. ..				8,423	9	5			
Conversion Account .. ..				52	2	0			
Ordinary Revenue Account .. ..	34,699	12	7						
On Investments made in respect of Bank of New Zealand Shares Account transferred in terms of section 8 (3), Finance Act, 1926—									
£500,000 preference A shares .. ..	50,000	0	0						
Final dividend on £1,375,000 preference B shares for year ended 31st March, 1926 .. ..	120,809	7	2						
Interim dividend on £1,375,000 preference B shares for year ended 31st March, 1927 .. ..	41,666	13	4						
				247,175	13	1			
Public Account Cash Balance Investment Account .. ..				6,596	11	1			
Public Works Fund, General Purposes Account .. ..				56,360	1	6			
Railways Improvement Authorization Act 1914 Account .. ..				27,189	7	8			
Reserve Fund Account .. ..				90,549	14	10			
Loans Redemption Account .. ..				2,193	5	3			
							448,062	12	11
On amount transferred from Consolidated Fund to Westport Harbour Account, pursuant to section 5A of the Westport Harbour Act, 1920 .. ..				11,757	6	7			
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921 .. ..				5,417	10	8			
On capital moneys received from sale of Crown lands and paid into the Land for Settlements Account (section 13, Land Laws Amendment Act, 1926) .. ..				22,000	0	0			
On loans to local bodies under Local Bodies' Loans Act, 1908 .. ..				82,937	8	7			
							122,112	5	10
On miscellaneous advances—									
For grass-seed, lime, &c., by Lands and Survey Department .. ..				13	16	11			
For motor-cars sold by Education Department .. ..				93	15	2			
To Maori Land Board under section 274, Native Land Act, 1909, Oturei mortgage .. ..				775	3	5			
For motor-cars sold by Agriculture Department .. ..				8	11	9			
On advances from vote Agriculture to various Agricultural Associations .. ..				151	14	8			
For advances under the Village Homestead Scheme .. ..				65	13	9			
To Wairoa Farmers' Co-operative Meat Co., Ltd., on account of cost of Waikokopu Railway-siding .. ..				40	7	4			
To discharged soldiers, under Repatriation Act, 1918 .. ..				4,236	15	9			
To Gore Borough Council (protective works) .. ..				124	5	10			
To Kairuru Marble Company .. ..				371	2	4			
To Thames Borough Council, on account of pumping-plant .. ..				57	18	0			
To Greymouth Harbour Board in terms of section 7 of the Greymouth Harbour Board Amendment Act, 1920 .. ..				407	4	5			
To Otanomomo Drainage Board on account of stopbank .. ..				180	0	0			
To Native Trustee in terms of section 17, Native Trustee Act, 1920 .. ..				141	12	11			
							6,668	2	3
Miscellaneous interest—									
On contract deposits held by High Commissioner .. ..				10	0	4			
On debentures under the Hutt Road Act, 1915 .. ..				2,232	0	0			
On debentures held as security for payment of tax .. ..				279	5	0			
On Trust Account, Costley Home, Auckland .. ..				2	5	11			
On amounts paid from Consolidated Fund for compensation for improvements on Education Endowment Reserves, under section 3 (5) of the Education Reserves Amendment Act, 1924 .. ..				76	2	5			
On money held in Post Office Savings-bank by W. Turei, Waikato Maniototo Native Land Court .. ..				0	13	9			
In terms of section 21 of the Finance Act, 1926, on amount of £59,250 appropriated out of the Consolidated Fund and paid to State Forests Account .. ..				1,333	2	6			
Crown's proportion of Greymouth Harbour Board special coal rate. Credited as interest on the sums of £114,439 1s. 0d. and £27,200 in terms of section 12 of the Greymouth Harbour Board Act, 1884 .. ..				1,939	7	0			
On sundry small amounts .. ..				5	0	5			
							5,877	17	4
							601,229	11	0
Less interest on advance to New Zealand quicksilver mines by Mines Department, erroneously credited in 1921-22, now transferred to Mining Advances Account .. ..							9	10	7
Total .. ..							£601,220	0	5