

## PUBLIC ACCOUNTS, 1924-1925.

DETAIL STATEMENT of ORDINARY REVENUE INTEREST on PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1925.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On Credit balances of—									
Foreign Imprest Account, London .. .. .				850	17	3			
New Zealand Public Account, London .. .. .				3,230	4	6			
Public Debt Charges Account, London .. .. .				35	17	3			
Public Account, Wellington .. .. .				15,722	17	9			
Receiver-General's Deposit Account .. .. .				128	16	3			
							19,968	13	0
On 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—									
£500,000 preference "A" shares .. .. .	50,000	0	0						
Final dividend on £625,000 preference "B" shares for year ended 31st March, 1924 .. .. .	42,258	4	5						
Interim dividend on £625,000 preference "B" shares for year ended 31st March, 1925 .. .. .	20,833	6	8						
				113,091	11	1			
Deposits Account .. .. .				10,651	13	2			
Receiver-General's Deposit Account .. .. .				1,085	11	9			
Education Loans Account .. .. .				1,243	5	2			
Loans Redemption Account .. .. .				5,484	11	9			
New Zealand Consols Account .. .. .				19,830	16	11			
Ordinary Revenue Account .. .. .	107,627	17	8						
Dividends in terms of Bank of New Zealand Act, 1920, section 13—									
Final dividend, £375,000 preference "B" shares for year ended 31st March, 1924 .. .. .	20,177	9	4						
Interim dividend on £375,000 preference "B" shares for year ended 31st March, 1925 .. .. .	12,500	0	0						
				140,305	7	0			
Public Account Cash Balance Investment Account .. .. .				16,049	0	5			
Public Works Fund, General Purposes Account .. .. .				29,222	8	0			
Railways Improvement Authorization Act, 1914, Account .. .. .				36,204	13	0			
Reserve Fund Account .. .. .				90,549	14	10			
War Expenses Account .. .. .				13,589	7	5			
							477,308	0	6
On obsolete sinking funds held by the Public Trustee—									
Local Bodies' Loans Act 1908 Sinking Fund Account .. .. .				36,967	16	1			
State Advances Act, 1913, section 26 (6) (d), Sinking Fund Account .. .. .				6,349	15	1			
War and Defence Loans Sinking Fund Account .. .. .				8,908	12	3			
							52,226	3	5
On transfers from Consolidated Fund to Discharged Soldiers Settlement Account in terms of—									
Discharged Soldiers Settlement Loans Act, 1920, section 8 (3)—									
On £12,500,000 at 4 per cent. from 1st March, 1924, to 1st March, 1925 .. .. .				500,000	0	0			
Appropriation Act, 1920, section 31 (3), (Discharged Soldiers)—									
On £1,000,000 at 4 per cent. from 1st March, 1924, to 1st March, 1925 .. .. .				40,000	0	0			
							540,000	0	0
On loans to local bodies under Local Bodies' Loans Act, 1908 .. .. .							86,253	7	1
On miscellaneous advances—									
For grass-seed, lime, &c., by Lands and Survey Department .. .. .				32	6	2			
For motor-cars sold by Education Department .. .. .				23	9	5			
For motor-cars sold by Valuation Department .. .. .				35	19	10			
For roading, Hauraki Pastoral Area .. .. .				4	19	7			
To discharged soldiers, under Repatriation Act, 1918 .. .. .				5,793	6	9			
To Gore Borough Council (protective works).. .. .				106	0	9			
To Hunua Dairy Company .. .. .				85	9	7			
To Kairuru Marble Company .. .. .				556	13	6			
To Samoan Treasury, interest at 5 per cent. on amounts advanced in terms of Samoa Act, 1921, section 3 .. .. .				2,302	17	6			
To Stratford Borough Council, on account of Patea River Bridge .. .. .				27	12	7			
To Thames Borough Council, on account of pumping plant .. .. .				57	18	0			
To University of Otago, under Section 36, Finance Act, 1921-22 .. .. .				422	1	9			
To Greymouth Harbour Board out of special coal rate .. .. .				255	5	6			
							9,704	0	11
Carried forward .. .. .							1,185,460	4	11