

PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1922.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington	16,935	9	9						
The New Zealand Public Account, London	10,528	1	8						
The Foreign Imprest Account, London	6,278	4	1						
The Receiver-General's Deposit Account, Wellington ..	1,282	6	11						
				35,024	2	5			
On account of investments made in respect of the—									
Ordinary Revenue Account.. ..	633,353	7	5						
Deposits Account	17,975	5	3						
Public Works Fund	8,852	17	11						
Railways Improvement Authorization Act, 1914, Account	39,593	4	8						
Workers' Dwellings Account	2,059	0	0						
Loans Redemption Account	141	6	2						
Reserve Fund Account	89,454	4	9						
Bank of New Zealand Acts Account—									
Dividends in terms of Bank of New Zealand Act, 1920, section 13—									
Final dividend for year ended 31st March, 1921, on £500,000 Bank of New Zealand preference A shares	6,250	0	0						
Final dividend for year ended 31st March, 1921, on £625,000 Bank of New Zealand preference B shares	40,625	0	0						
Dividend for year 1921-22 on £500,000 Bank of New Zealand preference A shares	50,000	0	0						
Interim dividend for half-year ended 30th September, 1921, on £625,000 preference B shares	21,875	0	0						
War Expenses Account	103,970	2	8						
Public Account Cash Balance Investment Account ..	17,161	3	6						
New Zealand Consols Account	18,878	9	6	1,050,189	1	10			
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—									
Bank of England fractions of interest				120	5	4			
Sundry amounts deposited with Bank of New Zealand, Sydney				112	19	3			
Sundry amounts deposited with Bank of New Zealand, Melbourne				184	11	3			
Temporary advance to Public Trustee				246	11	6			
Temporary Advance to Native Trustee				375	0	0			
Advance from Lands and Survey vote				38	13	0			
Advance to Taranaki oil-fields by Mines Department ..				142	9	10			
Advance to New Zealand quicksilver-mines by Mines Department				9	10	7			
Advances for cattle by Lands and Survey Department..				0	5	0			
Advances for grass-seed by Lands and Survey Department				51	5	7			
Advances to discharged soldiers under the Repatriation Act, 1918				19,339	8	7			
Motor-cars sold by Valuation Department				108	10	3			
Sale of agriculture tractor by Department of Agriculture ..				3	1	7			
Debentures under the Hutt Road Act, 1915				3,171	0	0			
Loans to local bodies under the Local Bodies' Loans Act, 1908				91,839	18	4			
Mortgages—Parish of Waipa, received from Waikato-Maniototo District Maori Land Board				10	7	5			
Mortgages—Horowhenua, received from Ikaroa District Maori Land Board				2	12	6			
							1,251,802	18	11
STATE ADVANCES ACT, 1913, Section 26 (1):—									
Sinking Fund contribution under the Public Debt Extinction Act, 1910, repaid by State Advances Office ..							3,594	14	0
RENTS, ETC.:—									
Rents of buildings				18,203	18	2			
Storage of powder				1,356	16	4			
							19,560	14	6
WATER-RACE RECEIPTS:—									
Mount Ida				693	18	5			
Waimea-Kumara				863	10	4			
							1,557	8	9
Carried forward							1,276,515	16	2