

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1942.

REPAYMENT OF THE PUBLIC DEBT ACT, 1925, SECTION 12 (a) :—										£ s. d.	
Interest earned by the capital moneys of the Public Debt Redemption Fund held by—											
Public Trustee	..	..	..	..	..	..	..	..	..	286,878	16 5
State Advances Office	..	..	..	..	..	..	..	..	..	109,687	10 0
										£396,566	6 5

STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1942.

		£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON OTHER PUBLIC MONEYS :—										
On investments made in respect of the—										
Deposits Account	..	..	..	..	8,602	17	4			
Loans Redemption Account	..	..	..	..	75	0	0			
Ordinary Revenue Account	..	..	..	..	36,746	5	7			
Bank of New Zealand Shares Account: Dividends transferred to Ordinary Revenue Account in terms of section 8 (3), Finance Act, 1926—										
Dividend on 500,000 £1 preference A shares	..	45,000	0	0						
Final dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1941	..	31,250	0	0						
Interim dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1942	..	23,437	10	0						
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 31st March, 1941	..	7,031	5	0						
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 30th September, 1941	..	6,328	2	6						
					113,046	17	6			
Public Works Fund, General Purposes Account	..				34,493	2	10			
Public Account Cash Balance Investment Account	..				20,045	13	10			
Receiver-General's Deposit Account	..				3,865	8	1			
Reserve Fund Account	..				27,622	4	8			
Silver and Bronze Coin Account	..				12,256	17	0			
War Expenses Account, 1939	..				14,935	15	10			
								271,690	2	8
On £1,226,000 appropriated out of Public Works Fund and paid to Main Highways Account in terms of paragraph (b), section 16, Main Highways Act, 1922—										
Finance Act, 1930, section 36	..							61,300	0	0
On £464,315 15s. 2d., Net Profits of the Cheviot Estate Account in terms of section 19 (4) of the Finance Act, 1930 (No. 2)										
On amount due from the Public Works Fund—General Purposes Account, in terms of section 38 (3), Native Land Amendment Act, 1936, on account of Native Land Development (on account)	..							37,139	16	8
On value of Crown Lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts—Land Laws Amendment Act, 1929, section 47—										
1940-41	..				8,477	12	0			
1941-42	..				8,477	12	0			
On loan of £400,000 to the Rural Intermediate Credit Board, year ended 30th June, 1941	..							16,955	4	0
On loans to earthquake sufferers in terms of section 49, Hawke's Bay Earthquake Act, 1931	..							12,000	0	0
On loans to earthquake sufferers—Pahiatua earthquake	..							231	16	10
On loans to sufferers—Wairarapa storm	..							16	10	1
On loans to local bodies under Local Bodies' Loans Act, 1908	..							1	18	4
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921	..							50,150	7	11
On loan to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1939	..							3,137	4	11
On loans under section 26, Agriculture (Emergency Powers) Act, 1934	..							2,550	0	0
On miscellaneous advances—								1,579	18	9
For erection of hostels, &c.—										
New Plymouth High School	..	303	12	4						
Timaru High School	..	106	19	0						
Wairarapa High School	..	42	0	0						
					452	11	4			
Carried forward	..				452	11	4	540,794	13	0