

PUBLIC ACCOUNTS, 1942-1943

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1943

REPAYMENT OF THE PUBLIC DEBT ACT, 1925, SECTION 12 (a):—												
Interest earned by the capital moneys of the Public Debt Redemption Fund held by—										£	s.	d.
Public Trustee	..	..	..	..	..	..	..	..	..	282,515	16	7
State Advances Office	..	..	..	..	..	..	..	..	..	109,687	10	0
										£392,203	6	7

STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1943

		£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON OTHER PUBLIC MONEYS:—										
On investments made in respect of the—										
Deposits Account	..	..	..	..	28,948	18	8			
Loans Redemption Account	..	..	..	..	27	10	8			
Ordinary Revenue Account	..	..	..	..	30,587	2	2			
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	..	..	..	..	43,750	0	0			
Final dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1942	..	..	..	..	29,687	10	0			
Interim dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1943	..	..	..	..	18,750	0	0			
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 31st March, 1942	..	..	..	..	6,152	6	10			
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 30th September, 1942	..	..	..	..	6,152	6	10			
					104,492	3	8			
Public Works Account	..	..	..	..	34,468	1	6			
Receiver-General's Deposit Account	..	..	..	..	1,338	8	9			
War Expenses Account	..	..	..	..	59	3	7			
								199,921	9	0
On £1,226,000 appropriated out of Public Works Account 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 amount due from the Public Works Account in terms of section 38 (3), Native Land Amendment Act, 1936, on account of Native Land Development (on account)										
On loan of £400,000 to the Rural Intermediate Credit Board, year ended 30th June, 1942	..	..	..	..				114,171	12	3
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	..	..	..	..				220	10	0
On loans to local bodies under Local Bodies' Loans Act, 1908	..	..	..	..				8	8	2
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921	..	..	..	..				46,592	14	4
On loan to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1939	..	..	..	..				2,892	11	1
On loans under section 26, Agriculture (Emergency Powers) Act, 1934	..	..	..	..				2,550	0	0
On miscellaneous advances—								1,504	16	2
For erection of hostels, &c.—New Plymouth High School	..	..	..	..	303	12	4			
For Native Land Settlement Account—Survey liens	..	..	..	..	805	2	3			
From Vote "Agriculture," to various agricultural associations	..	..	..	..	20	19	5			
To Cook Islands Fruit Account	..	..	..	..	331	16	3			
To discharged soldiers under Repatriation Act, 1918	..	..	..	..	60	9	2			
To Eastbourne Borough Council for drainage works	..	..	..	..	201	6	9			
To Egmont National Park Board	..	..	..	..	1	12	7			
To Gabriel's Gully Blue Spur Goldmining Co., Ltd.	..	..	..	..	24	0	0			
Carried forward	..	..	..	..	1,748	18	9	441,162	1	0