

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1935.

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 .. .. .	.. .. .	288,978	16	4
State Advances Office .. .. .	.. .. .	143,086	13	7
Interest at 4 per cent. on amount transferred from Consolidated Fund to Discharged Soldiers Settlement Account—				
		£	s.	d.
Balance due to 1st March, 1932, on £10,850,000 .. .. .	.. .. .	84,000	0	0
From 1st March, 1932, to 18th March, 1932, on £10,850,000 .. .. .	.. .. .	20,213	14	0
On account of £400,273 19s. 5d. due for the period 18th March, 1932, to 1st March, 1933 .. .. .	.. .. .	95,786	6	0
			200,000	0 0
			632,065	9 11

DETAIL STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1935.

INTEREST ON OTHER PUBLIC MONEYS :—		£	s.	d.	£	s.	d.
On credit balances of—							
Foreign Imprest Account, London .. .. .	.. .. .	..	..	..	162	12	7
New Zealand Public Account, London .. .. .	.. .. .	..	..	..	202	9	9
Public Debt Charges Account, London .. .. .	.. .. .	..	..	..	6	4	5
Public Account, Wellington .. .. .	.. .. .	..	..	..	620	17	1
Receiver-General's Deposit Account .. .. .	.. .. .	..	..	..	61	12	4
						1,053	16 2
On investments made in respect of the—							
Deposits Account .. .. .	.. .. .	..	..	..	446	16	0
Loans Redemption Account .. .. .	.. .. .	..	..	..	3,516	14	3
Loans Redemption Account (Main Highways moneys) .. .. .	.. .. .	..	..	..	7,326	3	8
New Zealand Government Indemnity Exchange Account .. .. .	.. .. .	..	..	..	5,763	13	10
Ordinary Revenue Account .. .. .	.. .. .	..	..	..	41,961	0	5
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 .. .. .	.. .. .	50,000	0	0			
Final dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1934 .. .. .	.. .. .	68,750	0	0			
Interim dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1935 .. .. .	.. .. .	31,250	0	0			
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 31st March, 1934 .. .. .	.. .. .	7,031	5	0			
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 30th September, 1934 .. .. .	.. .. .	7,031	5	0			
					164,062	10	0
Public Works Fund, General Purposes Account .. .. .	.. .. .	..	..	..	10,344	19	7
Receiver-General's Deposit Account .. .. .	.. .. .	..	..	..	3,360	2	7
Reserve Fund Account .. .. .	.. .. .	..	..	..	15,028	0	9
Public Account Cash Balance Investment Account, being amounts allocated in respect of the balances of the—							
Deposits Account .. .. .	.. .. .	3,628	14	6			
Loans Redemption Account .. .. .	.. .. .	14,403	4	9			
Local Bodies' Account .. .. .	.. .. .	90	7	1			
Ordinary Revenue Account .. .. .	.. .. .	69,334	0	11			
Public Works Fund, General Purposes Account .. .. .	.. .. .	9,117	19	10			
Reserve Fund Account .. .. .	.. .. .	65	15	8			
Silver and Bronze Coin Account .. .. .	.. .. .	612	17	4			
Suspense Account .. .. .	.. .. .	23,581	13	5			
					120,834	13	6
						372,644	14 7
On £1,226,000 appropriated out of Public Works Fund and paid to Main Highways Account Construction Fund, in terms of paragraph (b), section 16, Main Highways Act, 1922—							
Finance Act, 1930, section 36 .. .. .	.. .. .	..	..	..		61,300	0 0
On £462,701, net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2) .. .. .	.. .. .	..	..	..		18,508	0 10
On amount due from the Public Works Fund—General Purposes Account, in terms of section 12 (2), Native Land Amendment Act, 1932, on account of Native Land Development (on account) .. .. .	.. .. .	..	..	..		28,750	0 0
						482,256	11 7
Carried forward .. .. .	.. .. .	..	..	..			