

PUBLIC ACCOUNTS, 1936-1937

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1937.

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	..	..	..	..	..	..	..	..	..	288,978	16 4
State Advances Office	..	..	..	..	..	..	..	..	..	96,876	7 11
										£385,855	4 3

DETAIL STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1937.

INTEREST ON OTHER PUBLIC MONEYS:—										£	s. d.	£	s. d.	£	s. d.
On investments made in respect of the—										£	s. d.	£	s. d.	£	s. d.
Deposits Account	..	..	..	..	..	..	..	..	..	..	..	2,435	8 2		
Loans Redemption Account	..	..	..	..	..	..	..	..	..	..	..	569	19 8		
Loans Redemption Account (Main Highways moneys)	..	..	..	..	..	..	..	..	..	..	..	11,491	11 2		
Ordinary Revenue Account	..	..	..	..	..	..	..	..	..	..	..	6,593	1 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	..	..	..	..	..	..	..	..	..	50,000	0 0				
Final dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1936	..	..	..	..	..	..	..	..	..	68,750	0 0				
Interim dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1937	..	..	..	..	..	..	..	..	..	31,250	0 0				
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 31st March, 1936	..	..	..	..	..	..	..	..	..	7,031	5 0				
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 30th September, 1936	..	..	..	..	..	..	..	..	..	7,031	5 0				
												164,062	10 0		
Public Works Fund, General Purposes Account	..	..	..	..	..	..	..	..	..	..	..	63,200	18 8		
Receiver-General's Deposit Account	..	..	..	..	..	..	..	..	..	..	..	3,349	9 2		
Reserve Fund Account	..	..	..	..	..	..	..	..	..	..	..	15,603	15 1		
Silver and Bronze Coin Account	..	..	..	..	..	..	..	..	..	..	..	9,409	12 8		
Public Account Cash Balance Investment Account, being amounts allocated in respect of the balances of the—															
Deposits Account	..	..	..	..	..	..	..	..	..	105	4 6				
Loans Redemption Account	..	..	..	..	..	..	..	..	..	337	11 9				
Local Bodies' Account	..	..	..	..	..	..	..	..	..	8	15 5				
Ordinary Revenue Account	..	..	..	..	..	..	..	..	..	44	5 4				
Public Works Fund, General Purposes Account	..	..	..	..	..	..	..	..	..	358	4 5				
Reserve Fund Account	..	..	..	..	..	..	..	..	..	30	5 8				
Silver and Bronze Coin Account	..	..	..	..	..	..	..	..	..	187	15 7				
Suspense Account	..	..	..	..	..	..	..	..	..	1,230	6 0				
												2,302	8 8		
														279,018	14 10
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 £463,354, net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2)	..	..	..	..	..	..	..	..	..	..	..	..	..	18,534	3 0
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)										..	..	..	..	26,508	4 0
On capital moneys received from sale of Crown lands and paid into the Land for Settlements Account, Land Laws Amendment Act, 1926, section 13—															
Year 1935-36 (on account)	..	..	..	..	..	..	..	..	..	..	..	..	..	34,062	5 2
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—															
Year 1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	8,477	12 0
On loans to earthquake sufferers in terms of section 49, Hawke's Bay Earthquake Act, 1931	..	..	..	..	..	..	..	..	..	..	..	..	..	3,116	9 9
On loans to earthquake sufferers—Pahiatua earthquake	..	..	..	..	..	..	..	..	..	..	..	..	..	12	18 0
On loans to local bodies under Local Bodies' Loans Act, 1908	..	..	..	..	..	..	..	..	..	..	..	..	..	58,960	15 5
Carried forward										..	..	..	..	489,991	2 2