

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1939.

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	..	..	..	..	..	..	..	231,046	5 2
State Advances Office	..	..	..	..	..	..	..	161,439	15 11
								£392,486	1 1

STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1939.

INTEREST ON OTHER PUBLIC MONEYS :—				£	s.	d.	£	s.	d.	£	s.	d.
On investments made in respect of the—				..	..	..	..	..	..	..	..	..
Deposits Account				..	..	..	3,517	9	0			
Loans Redemption Account				..	..	..	2,224	6	5			
Ordinary Revenue Account				..	..	..	4,885	4	4			
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, 1938				68,750	0	0						
Interim dividend on 1,375,000 £1 preference B shares for year ended 31st March, 1939				31,250	0	0						
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 31st March, 1938				7,031	5	0						
Half-yearly dividend on 234,375 £1 C long-term mortgage shares to 30th September, 1938				7,031	5	0						
Public Works Fund, General Purposes Account				..	..	..	164,062	10	0			
Receiver-General's Deposit Account				..	..	..	5,605	3	8			
Reserve Fund Account				..	..	..	4,075	13	10			
Silver and Bronze Coin Account				..	..	..	32,902	4	11			
							9,446	1	6	226,718	13	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 £465,782 10s. 2d., net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2)				..	..	..	..	..	..	18,631	6	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)				..	..	..	..	..	..	35,494	10	0
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 1937-38				..	..	..	..	..	..	8,479	9	7
On loans to earthquake sufferers in terms of section 49, Hawke's Bay Earthquake Act, 1931				..	..	..	..	..	..	438	6	1
On loans to earthquake sufferers—Pahiatua earthquake				..	..	..	..	..	..	21	4	10
On loans to sufferers—Wairarapa storm				..	..	..	..	..	..	5	3	0
On loans to local bodies under Local Bodies' Loans Act, 1908				..	..	..	..	..	..	54,938	13	8
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921				..	..	..	..	..	..	1,965	4	5
On loan of £79,800 to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1932-33				..	..	..	..	..	..	2,389	2	11
On loans under section 26, Agriculture (Emergency Powers) Act, 1934				..	..	..	..	..	..	1,909	4	6
On miscellaneous advances—												
For erection of hostels, &c.—												
Auckland Grammar School				..	..	..	50	0	0			
New Plymouth High School				..	..	..	151	16	2			
Timaru High School				..	..	..	213	18	0			
Wairarapa High School				..	..	..	42	0	0			
										457	14	2
Carried forward				..	..	..				457	14	2
										412,290	18	8