

PUBLIC ACCOUNTS, 1928-1929.

DETAIL STATEMENT of ORDINARY REVENUE, INTEREST on PUBLIC MONEYS, for the FINANCIAL YEAR ended 31st MARCH, 1929.

INTEREST ON PUBLIC MONEYS:—												
On credit balances of—			£	s.	d.	£	s.	d.	£	s.	d.	
Foreign Imprest Account, London .. ..	..	..	..	..	..	1,314	15	3			
New Zealand Public Account, London .. ..	..	..	..	..	..	2,569	15	2			
Public Debt Charges Account, London .. ..	..	..	..	..	..	60	19	0			
Public Account, Wellington .. ..	..	..	..	..	..	8,005	8	3			
Receiver-General's Deposit Account .. ..	..	..	..	..	..	288	2	3			
									12,238	19	11	
On investments made in respect of the—												
Advances to other Governments Account .. ..	..	..	..	..	..	404	6	1			
Conversion Account .. ..	..	..	..	..	..	1	0	4			
Deposits Account .. ..	..	..	..	..	..	5,780	11	9			
Education Loans Account .. ..	..	..	..	..	..	4,372	17	4			
Loans Redemption Account .. ..	..	..	..	..	..	12,489	16	9			
Local Bodies Account .. ..	..	..	..	..	..	212	14	3			
Ordinary Revenue Account .. ..	..	..	..	..	..	31,862	15	8			
Bank of New Zealand Shares Account: Interest transferred to Ordinary Revenue Account in terms of section 8 (3), Finance Act, 1926—												
Dividend on £500,000 preference A shares	50,000	0	0									
Final dividend and bonus on £1,375,000 preference B shares for year ended 31st March, 1928	139,583	6	8									
Interim dividend on £1,375,000 preference B shares for year ending 31st March, 1929	41,666	13	4									
Half-yearly dividend on £234,375 C long-term mortgage shares to 31st March, 1928	4,394	10	7									
Half-yearly dividend on £234,375 C long-term mortgage shares to 30th September, 1928	6,152	6	10									
						241,796	17	5				
Public Works Fund, General Purposes Account .. ..	..	..	..	..	..	81,656	8	9			
Railways Improvement Authorization Act 1914 Account .. ..	..	..	..	..	..	34,832	14	9			
Receiver-General's Deposit Account .. ..	..	..	..	..	..	5,792	3	11			
Remittances from London Account .. ..	..	..	..	..	..	348	17	1			
Reserve Fund Account .. ..	..	..	..	..	..	91,434	14	10			
Samoan Loan Suspense Account .. ..	..	..	..	..	..	0	3	8			
Suspense Account .. ..	..	..	..	..	..	21,774	4	11			
									532,760	7	6	
On capital moneys received from sale of Crown lands and paid into the Land for Settlements Account (section 13, Land Laws Amendment Act, 1926)—												
Interest for year 1927-28 (arrears)	50,804	19	0									
Interest for year 1928-29 (on account)	60,000	0	0									
						110,804	19	0				
On advance to Native Trustee under section 17, Native Trustee Act, 1920—												
Interest on £8,500 at 5½ per cent. for half-year ended 28th March, 1929	223	2	6									
Interest on £10,000 at 5½ per cent. for five months and four days to 31st March, 1929	224	10	1									
						447	12	7				
On loans to local bodies under Local Bodies' Loans Act, 1908						78,086	5	9				
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921 .. ..	..	..	..	..	..	6,638	5	2			
On amount transferred from Consolidated Fund to Westport Harbour Account, pursuant to section 5 (A), Westport Harbour Act, 1920 .. ..	..	..	..	..	..	5,878	13	3			
On amount of £59,250 appropriated out of the Consolidated Fund and paid to State Forests Account in terms of section 21 of the Finance Act, 1926 .. ..	..	..	..	..	..	2,666	5	0			
									204,522	0	9	
On miscellaneous advances—												
For construction of siding, Westport-Inangahua Railway .. ..	..	..	..	..	..	68	15	0			
For grass-seed, lime, &c., by Lands and Survey Department .. ..	..	..	..	..	..	45	7	11			
For motor-cars sold by—	..	..	..	..	..	0	3	1			
Agriculture Department .. ..	..	..	..	..	..	43	13	4			
Education Department .. ..	..	..	..	..	..	262	0	5			
For purchase of quarry plant, Moehau .. ..	..	..	..	..	..	226	3	2			
From vote "Agriculture," to various agricultural associations .. ..	..	..	..	..	..	16	12	0			
To Bay of Plenty Hospital Board .. ..	..	..	..	..	..	3,499	17	8			
To discharged soldiers under Repatriation Act, 1918 .. ..	..	..	..	..	..	101	12	1			
To Gore Borough Council (protective works) .. ..	..	..	..	..	..	371	2	4			
To Hansford and Mills Construction Company in connection with Kairuru Marble Quarry .. ..	..	..	..	..	..	30	0	0			
To Hikurangi Coal Company (purchase of plant) .. ..	..	..	..	..	..	217	17	10			
To Mangawara River Board .. ..	..	..	..	..	..	55	11	6			
To Maori Land Board under section 274, Native Land Act, 1909: Oturei mortgage .. ..	..	..	..	..	..	180	0	0			
To Otanomomo Drainage Board, on account of stop-bank .. ..	..	..	..	..	..	57	18	0			
To Thames Borough Council, on account of pumping-plant	70	19	0				
Under the village-homestead scheme				5,247	13	4	
Carried forward				754,769	1	6

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110,804 19 0

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