

PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of INTEREST on PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1931.

INTEREST ON PUBLIC MONEYS :—	£	s. d.	£	s. d.	£	s. d.
On credit balances of—						
Foreign Imprest Account, London .. ..	..	..	446	14 0		
New Zealand Public Account, London .. ..	..	..	520	10 9		
Public Debt Charges Account, London .. ..	..	..	27	0 2		
Public Account, Wellington .. ..	..	..	10,497	1 6		
Receiver-General's Deposit Account .. ..	..	..	249	11 6		
					11,740	17 11
On investments made in respect of the—						
Deposits Account .. ..	..	..	3,754	6 0		
Education Loans Account .. ..	..	..	2,784	13 2		
Land Assurance Fund .. ..	..	..	68	12 1		
Loans Redemption Account .. ..	..	..	2,757	16 10		
Loans Redemption Account (Main Highways moneys) .. ..	..	..	2,954	5 1		
Ordinary Revenue Account .. ..	..	..	26,519	18 3		
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, 1930	139,583	6 8				
Interim dividend on £1,375,000 preference B shares for year ended 31st March, 1931	41,666	13 4				
Half-yearly dividend on £234,375 C long-term mortgage shares to 31st March, 1930	7,031	5 0				
Half-yearly dividend on £234,375 C long-term mortgage shares to 30th September, 1930	7,031	5 0				
			245,312	10 0		
Public Works Fund, General Purposes Account .. ..	..	..	81,137	14 0		
Railways Improvement Authorization Act 1914 Account .. ..	..	..	22,572	12 0		
Receiver-General's Deposit Account .. ..	..	..	6,115	8 4		
Reserve Fund Account .. ..	..	..	85,213	13 7		
Public Account Cash Balance Investment Account, being amounts allocated in respect of the balances of the—						
Advances to Other Governments Account	383	19 7				
Deposits Account	1,009	8 9				
Education Loans Account	1,706	17 3				
Loans Redemption Account	4,344	16 3				
Local Bodies' Account	103	18 10				
Ordinary Revenue Account	986	8 3				
Public Works Fund, General Purposes Account	12,317	11 7				
Railways Improvement Authorization Act 1914 Account	4,170	15 2				
Suspense Account	9,997	19 10				
			35,021	15 6		
					514,213	4 10
On temporary transfers to other accounts, under section 40, Public Revenues Act, 1926, in respect of—						
Education Loans Account .. ..	..	..	309	0 9		
Hauraki Plains Settlement Account .. ..	..	..	18	12 7		
Swamp Land Drainage Account .. ..	..	..	54	7 2		
Waihou and Ohinemuri Rivers Improvement Account .. ..	..	..	12	10 1		
					394	10 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 £462,824, net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2) .. ..	..	..	18,512	19 3		
On amounts appropriated out of the Consolidated Fund and paid to State Forests Account—						
Section 21 of the Finance Act, 1926—						
On £59,250	2,666	5 0				
Section 3 of the Finance Act, 1927—						
On £45,000	2,362	10 0				
			5,028	15 0		
On amount transferred from Consolidated Fund to Westport Harbour Account, pursuant to section 5A (2), Westport Harbour Act, 1920 .. ..	..	..	4,228	13 3		
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, 1926-27	18,191	0 11				
Interest for year, 1927-28	4,974	1 11				
Interest for year, 1928-29	7,625	12 7				
Interest for year, 1929-30	20,210	11 0				
Interest for year, 1930-31 (on account)	65,000	0 0				
			116,001	6 5		
Carried forward .. ..	..	..	205,071	13 11	526,348	13 4