

PUBLIC ACCOUNTS, 1930-1931.

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

| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|---------|----|----|----------|----|----|
| Brought forward | .. | .. | .. | 205,071 | 13 | 11 | 526,348 | 13 | 4 |
| INTEREST ON PUBLIC MONEYS—<i>continued</i>. | | | | | | | | | |
| On enemy property moneys held by Public Trustee .. | .. | .. | .. | 30,000 | 0 | 0 | | | |
| On loans to local bodies under Local Bodies' Loans Act, 1908 | .. | .. | .. | 73,467 | 8 | 5 | | | |
| On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921 | .. | .. | .. | 6,200 | 0 | 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 1929-30 | 8,405 | 12 | 0 | | | | | | |
| Year 1930-31 | 8,405 | 12 | 0 | | | | | | |
| | | | | 16,811 | 4 | 0 | | | |
| | | | | | | | 331,550 | 6 | 4 |
| On miscellaneous advances— | | | | | | | | | |
| For erecting hostel, Mount Albert Grammar School .. | .. | .. | .. | 86 | 3 | 0 | | | |
| For motor-cars sold by Education Department .. | .. | .. | .. | 16 | 9 | 11 | | | |
| For purchase of quarry plant, Moechau .. | .. | .. | .. | 63 | 9 | 8 | | | |
| From Vote "Agriculture," to various agricultural associations | .. | .. | .. | 187 | 11 | 4 | | | |
| To Buller Hospital Board | .. | .. | .. | 15 | 8 | 5 | | | |
| To discharged soldiers under Repatriation Act, 1918 .. | .. | .. | .. | 1,800 | 12 | 3 | | | |
| To Gore Borough Council (protective works) .. | .. | .. | .. | 76 | 7 | 0 | | | |
| To Mangawara River Board for improvements to Mangawara Stream | .. | .. | .. | 188 | 14 | 3 | | | |
| To Maori Land Board under section 274, Native Land Act, 1909: Oturei mortgage | .. | .. | .. | 48 | 19 | 10 | | | |
| To Otanomomo River Board, on account of stop-bank .. | .. | .. | .. | 133 | 5 | 10 | | | |
| To Thames Borough Council, on account of pumping-plant | .. | .. | .. | 57 | 18 | 0 | | | |
| To Clifton Grove Land-settlement Association, in terms of section 13 (1) of Land Settlement Finance Act, 1909 .. | .. | .. | .. | 0 | 14 | 0 | | | |
| To Southland Electric-power Board, in terms of section 34, Finance Act, 1928 | .. | .. | .. | 825 | 0 | 0 | | | |
| Under the village-homestead scheme | .. | .. | .. | 58 | 0 | 6 | | | |
| | | | | | | | 3,558 | 14 | 0 |
| Miscellaneous interest on— | | | | | | | | | |
| Amount paid for compensation for improvements to education-endowment reserves in terms of section 29 of the Education Reserves Act, 1928 | .. | .. | .. | 5 | 7 | 1 | | | |
| Balance of Post Office Savings-bank Account used by the District Office, Education Department, Auckland .. | .. | .. | .. | 2 | 12 | 11 | | | |
| Debentures under the Hutt Road Act, 1915 | .. | .. | .. | 1,869 | 0 | 0 | | | |
| Debentures and shares held as security for payment of tax | .. | .. | .. | 412 | 17 | 6 | | | |
| Fixed deposit of £1,000, German reparation moneys .. | .. | .. | .. | 180 | 0 | 0 | | | |
| Mortgage due to Reparation Estates | .. | .. | .. | 5 | 0 | 0 | | | |
| Outstanding balances— | | | | | | | | | |
| Contribution towards cost Waitarere Beach Road .. | 59 | 14 | 5 | | | | | | |
| Royalty on coal, Grey Valley collieries | 9 | 6 | 8 | | | | | | |
| | | | | 69 | 1 | 1 | | | |
| Purchase-moneys in connection with sales of land— | | | | | | | | | |
| Waikeria | 12 | 0 | 8 | | | | | | |
| Poroti Block | 4 | 13 | 8 | | | | | | |
| School-sites | 152 | 6 | 11 | | | | | | |
| | | | | 169 | 1 | 3 | | | |
| Purchase price— | | | | | | | | | |
| Taieri Ferry property | 13 | 10 | 3 | | | | | | |
| Tokanui Estate | 12 | 18 | 3 | | | | | | |
| Waimea-Kumara water-race | 316 | 7 | 9 | | | | | | |
| | | | | 342 | 16 | 3 | | | |
| Crown's proportion of Greymouth Harbour Board special coal rate: Credited as interest on sums of £114,439 1s. and £27,200 in terms of section 12 of the Greymouth Harbour Board Act, 1884.. .. . | .. | .. | .. | 2,467 | 3 | 8 | | | |
| | | | | | | | 5,522 | 19 | 9 |
| | | | | | | | £866,980 | 13 | 5 |

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1931.

| | £ | s. | d. |
|--|----------|----|----|
| Interest earned by the capital moneys of the Public Debt Redemption Fund held by— | | | |
| Public Trustee | 416,608 | 11 | 3 |
| State Advances Office | 152,950 | 18 | 5 |
| Interest at 4 per cent. on £10,850,000 transferred from Consolidated Fund to Discharged Soldiers Settlement Account— | | | |
| From 1st March, 1930, to 1st November, 1930 | 289,333 | 6 | 8 |
| | £858,892 | 16 | 4 |