

PUBLIC ACCOUNTS, 1931-1932.

DETAIL STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1932—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	579,238	2	2
<i>INTEREST ON OTHER PUBLIC MONEYS—continued.</i>									
On £463,388 6s. 8d., net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2)	..	..	..	..	..	..	18,535	10	7
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	..	..	..	..	..	..	4,323	10	11
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 1930-31 (balance)	..	..	..	7,532	0	11			
Interest for year 1931-32 (on account)	..	..	..	65,000	0	0	72,532	0	11
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 1931-32	..	..	..	..	..	..	8,405	12	0
On loans to local bodies under Local Bodies' Loans Act, 1908	..	..	..	..	..	..	71,485	8	4
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921	..	..	..	..	..	..	6,200	0	0
On miscellaneous advances— For erection of hostels— Auckland Grammar School	..	..	..	90	17	1			
Dannevirke High School	..	..	..	78	0	0			
Timaru High School	..	..	..	356	10	0			
Wairarapa High School	..	..	..	88	13	4			
							614	0	5
For motor-cars sold by Education Department	..	..	..	..	..	..	4	10	6
From Vote "Agriculture," to various agricultural associations	..	..	..	..	..	..	134	10	9
To Alexander Mines, Ltd.	..	..	..	..	..	..	0	16	11
To Cascade Coal Co. on account of railway siding	..	..	..	..	..	..	375	0	0
To discharged soldiers under Repatriation Act, 1918	..	..	..	..	..	..	1,042	12	0
To Gore Borough Council (protective works)	..	..	..	..	..	..	62	13	5
To Hospital Boards— Palmerston North	..	..	..	41	8	6			
Waipatu	..	..	..	2	15	3			
							44	3	9
To Land Settlement Associations in terms of section 13 (5), Land Settlement Finance Act, 1909— Clifton Grove	..	..	..	7	10	0			
Moorfield	..	..	..	62	3	11			
Nikau Grange	..	..	..	202	0	7			
							271	14	6
To Mangawara River Board for improvements to Mangawara Stream	..	..	..	..	..	..	41	13	4
To Mount Cook Tourist Co.—Lease Hermitage, Mount Cook	..	..	..	..	..	..	904	8	4
To Otanomomo River Board, on account of stop-bank	..	..	..	..	..	..	131	9	8
To Rotorua Golf Club	..	..	..	..	..	..	202	2	8
To Thames Borough Council, on account of pumping-plant	..	..	..	..	..	..	57	18	0
To Southland Electric-power Board, in terms of section 34, Finance Act, 1928	..	..	..	..	..	..	825	0	0
To Y.M.C.A., "Donbank" loan	..	..	..	..	..	..	16	13	4
Under the village-homestead scheme	..	..	..	..	..	..	107	15	10
									4,837 3 5
<i>Miscellaneous interest on—</i>									
Balance of Post-office Savings-bank Accounts used by District Offices, Education Department— Auckland	..	..	..	2	15	3			
Hamilton	..	..	..	0	5	0			
							3	0	3
Debentures under the Hutt Road Act, 1915	..	..	..	..	..	..	2,931	0	0
Debentures and shares held as security for payment of tax	..	..	..	..	..	..	374	1	11
Deposits made by High Commissioner, London	..	..	..	..	..	..	2	12	1
Mortgage due to Reparation Estates	..	..	..	..	..	..	443	4	0
<i>Outstanding balances—</i>									
Contribution towards cost Waitarere Beach Road	..	..	..	6	5	8			
Royalty on coal, Grey Valley collieries	..	..	..	26	3	8			
							32	9	4
Carried forward	..	..	..	..	..	..	3,786	7	7
							770,586	3	4