

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1938—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	412,601	19	10
INTEREST ON OTHER PUBLIC MONEYS—<i>continued</i>.									
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921	..	..	..	..	..	..	4,208	9	10
On loan of £79,800 to Taieri River Trust in terms of section 3, Taieri River Improvement Amendment Act, 1932-33	..	..	..	..	..	..	1,909	4	0
On loans under section 26, Agriculture (Emergency Powers) Act, 1934	..	..	..	..	..	..	794	10	8
On miscellaneous advances—									
For erection of hostels, &c.—									
Auckland Grammar School	50	0	0						
New Plymouth High School	303	12	4						
Timaru High School	228	18	0						
Wairarapa High School	42	0	0						
Whangarei High School	26	5	0						
						650 15 4			
For Native Land Settlement Account—Survey liens ..	..	..	..			1,210 12 10			
From Vote "Agriculture," to various agricultural associations	..	..	..			46 4 6			
To discharged soldiers under Repatriation Act, 1918 ..	..	..	..			794 2 11			
To Eastbourne Borough Council for drainage works ..	..	..	..			233 3 1			
To Egmont National Park Board	..	..	..			22 18 9			
To Hospital Boards—									
Auckland	173	1	11						
Waipapu	3	12	0						
Waikato	27	18	6						
Wairarapa	53	5	11						
Wanganui	52	16	4						
						310 14 8			
To Land Settlement Associations—									
Angland	242	0	2						
Auchmore	90	12	3						
Blairgowrie	468	0	6						
Bruce	475	8	6						
Chastleton	211	19	8						
Clarkin	83	14	3						
Clifton Grove	202	3	2						
Eiffelton	425	0	0						
Glencairn	1,053	16	4						
Glengariff	68	5	3						
Gleniffer	106	13	11						
Hari Hari	113	14	6						
Kelman	80	0	0						
Lake Alice	170	15	11						
Matamau	823	14	7						
Melville Downs	95	0	0						
Moorfield	166	15	1						
Nikau Grange	129	11	11						
Otauri	511	15	10						
Owersby	421	14	6						
Quiltowen	39	12	3						
Trentham	187	3	2						
Waitohi Downs	209	6	11						
Wentnor	200	9	2						
						6,577 7 10			
To Maori Land Boards, under section 340, Native Land Act, 1931	..	..	..			33 8 9			
To Mount Cook and Southern Lakes Tourist Co., Ltd (lease of Hermitage, Mount Cook)	..	..	..			758 15 6			
To Otanomomo River Board, on account of stop-bank ..	..	..	..			94 9 4			
To Rotorua Golf Club	..	..	..			136 16 2			
To Taupiri Drainage Board (protective works)	..	..	..			17 16 4			
To Thames Borough Council, on account of pumping-plant	..	..	..			42 6 1			
To Y.M.C.A. for purchase of radio sets	..	..	..			11 1 11			
Under the Native Land Act, 1931, section 521 (2) ..	..	..	..			4,673 0 8			
Under the Native Land Amendment Act, 1936, section 48 ..	..	..	..			393 16 7			
Under the Small-farm Plan	..	..	..			13,838 0 8			
Under the Village-homestead Settlement Scheme ..	..	..	..			130 6 11			
							29,975	18	10
Miscellaneous interest on—									
Balance of Post-office Savings-bank Accounts used by Child Welfare Branch, Education Department ..	..	..	..			2 2 0			
Debentures under the Hutt Road Act, 1915	..	..	..			2,400 0 0			
Debentures, shares, and mortgages held as security for payment of tax	..	..	..			188 9 8			
Deposits by High Commissioner	..	..	..			0 5 0			
Mortgages due to Reparation Estates	..	..	..			492 6 5			
Carried forward	..	..	..			3,083 3 1	449,490	3	2