

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued.*

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	5,201,440 4 7	529,660 3 3	2,091,224 19 5
NEW ZEALAND LOANS ACT, 1908—<i>continued.</i>								
Less—								
Amount recovered from Cheviot Estate Account on £160,918 3½-per-cent. Stock, 1940					5,632 2 6			
Amount recovered from Land for Settlements Account—								
On 3-per-cent. Stock, 1945 ..	..	..	2,074 18 10					
On 3½-per-cent. Stock, 1940 ..	..	..	35,192 0 8					
On 4-per-cent. Stock, 1929 ..	..	..	950 11 10					
On 4-per-cent. Stock, 1943-63 ..	..	..	34,346 0 8		72,563 12 0			
Amount recovered from State Advances Office—								
On £3,008,728 13s. 7d. at 3 per cent., 1945, 1 year to 31 Mar., 1929—								
Settlers Branch (£3,001,582 10s. 2d.) ..	..	..	90,047 9 6					
Workers Branch (£2,382 1s. 2d.) ..	..	..	71 9 4					
Local Authorities Branch (£4,764 2s. 3d.) ..	..	..	142 18 8					
On £238,996 at 4 per cent., 1929, 1 year to 31 Mar., 1929—								
Settlers Branch (£170,920) ..	..	..	6,836 15 10					
Workers Branch (£56,473) ..	..	..	2,258 18 10					
Local Authorities Branch (£11,603) ..	..	..	464 2 4					
On £1,032,365 at 3½ per cent., 1940, 1 year to 31 Mar., 1929—								
Settlers Branch (£881,848) ..	..	..	30,864 12 10					
Workers Branch (£147,184) ..	..	..	5,151 8 10					
Local Authorities Branch (£3,333) ..	..	..	116 13 0					
On £2,834,521 at 4 per cent., 1 year to 31 Mar., 1929 (1943-63 Stock)—								
Settlers Branch (£1,426,188) ..	..	..	57,047 10 2					
Workers Branch (£410,000) ..	..	..	16,400 0 0					
Local Authorities Branch (£998,333)—								
Year 1927-28 ..	..	19,966 13 4						
Year 1928-29 ..	..	39,933 6 8			59,900 0 0			
					269,301 19 4			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock ..	..	..	14 11 8					
On 4-per-cent. 1929 Stock ..	..	..	20 14 2					
On 4-per-cent. 1943-63 Stock ..	..	..	2,066 13 4		2,101 19 2			
						..	349,599 13 0	2,230,955 8 11
New Zealand Consolidated Stock, 1933-43—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0	4	1/7/28	1/1/43	60,000 0 0			
	3,000,000 0 0	4	1/1/29	1/1/43	60,000 0 0			
					120,000 0 0			
New Zealand State-guaranteed Advances Acts, 1909-10								
Land for Settlements Branch	210,000 0 0	4	1/7/28	1/1/43	4,200 0 0			
	210,000 0 0	4	1/1/29	1/1/43	4,200 0 0			
					8,400 0 0			
Advances to Settlers Branch	40,000 0 0	4	1/7/28	1/1/43	800 0 0			
	40,000 0 0	4	1/1/29	1/1/43	800 0 0			
					1,600 0 0			
Advances to Workers Branch	750,000 0 0	4	1/7/28	1/1/43	15,000 0 0			
	750,000 0 0	4	1/1/29	1/1/43	15,000 0 0			
					30,000 0 0			
					160,000 0 0			
Less amount recovered,—								
From State Advances Office—								
New Zealand State-guaranteed Advances Act, 1909-10—								
Advances to Settlers Branch ..	..	..	..	..	1,600 0 0			
Advances to Workers Branch ..	..	..	..	..	30,000 0 0			
From Land for Settlements Account—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	8,400 0 0			
						..	40,000 0 0	120,000 0 0
Carried forward ..	..	..	..	..	..	5,361,440 4 7	919,259 16 3	4,442,180 8 4