

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 ..	..	..	..	..	..	11,316,552 17 10	2,626,894 8 9	8,689,658 9 1
Advances to Workers Branch	200,000 0 0 200,000 0 0 5,406 5 0 5,406 5 0 328,282 16 6 328,282 16 6	4 4 4½ 4½ 4½ 4½	1/8/28 1/2/29 1/8/28 1/2/29 1/6/28 1/12/28	1/2/29 1/2/29 1/2/29 1/2/29 1/12/45 1/12/45	4,000 0 0 4,000 0 0 121 12 10 121 12 10 7,386 7 3 7,386 7 3			
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	23,016 0 2 ..	23,016 0 2	..
						11,339,568 18 0	2,649,910 8 11	8,689,658 9 1
Amount recovered from State Advances Office (Housing Branch), which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 ls. 7d., expended from Public Works Fund under Vote "Workers' Dwellings" (on account of £12,796 lds. 6d.)—								
For year 1927-28 ..	..	..	..	..	..	..	9,485 19 10	..
For year 1928-29 ..	..	..	..	..	..	..	4,952 0 5	Cr. 14,438 0 3
						11,339,568 18 0	2,664,348 9 2	8,675,220 8 10

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1929, and of RECOVERIES in respect of such DISBURSEMENTS.

	Gross Sinking Fund charged to Ordinary Revenue Account.	Recoveries.	Net Sinking Fund charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
WESTPORT HARBOUR ACT, 1920 :—			
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900,—			
1 per cent. on £500,000, one year to 1st March, 1929 ..	5,000 0 0		
Less amount recovered from Westport Harbour Account ..	..	2,941 3 6*	2,058 16 6
Westport Harbour Board Loan Act, 1908—			
1 per cent. on £200,000, one year to 1st March, 1929 ..	2,000 0 0		
Less amount recovered from Westport Harbour Account ..	..	1,176 9 4*	823 10 8
	£7,000 0 0	£4,117 12 10	£2,882 7 2

* Recovery in respect of $\frac{2}{3}$ of loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.