

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE
—continued.

Debt Services—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 ..	..	..	..	..	..	2,504,327 10 10	523,659 6 8	1,980,668 4 2
NATIVE LAND PURCHASE ACT, 1892	125,000 0 0 125,000 0 0	4 4	30/4/30 31/10/30	31/10/32 31/10/32	2,500 0 0 2,500 0 0			
						5,000 0 0	..	5,000 0 0
NAVAL DEFENCE ACT, 1909	618,958 16 7 605,459 18 11	* *	1/6/30 1/12/30		15,395 1 1 15,059 6 0			
						30,454 7 1	..	30,454 7 1
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0 13,000 0 0	4 4	15/4/30 1/10/30	15/4/30 1/4/49	260 0 0 240 15 4			
						500 15 4	..	500 15 4
NEW ZEALAND LOANS ACT, 1908 :— Consolidated Stock Act, 1884	744,700 0 0 744,700 0 0	4 4	1/8/30 1/2/31	1/2/34 1/2/34	14,894 0 0 14,894 0 0			
						29,788 0 0	..	29,788 0 0
Defence and other Pur- poses Loan Act, 1870	100,000 0 0 100,000 0 0	4 4	1/8/30 1/2/31	1/2/50 1/2/50	2,000 0 0 2,000 0 0			
						4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	60,700 0 0 60,700 0 0	4 4	1/5/30 1/11/30	1/11/50 1/11/50	1,024 8 4 1,214 0 0			
						2,238 8 4	..	2,238 8 4
Immigration and Public Works Loan Act, 1870	27,900 0 0 27,900 0 0	4 4	1/8/30 1/2/31	1/2/50 1/2/50	558 0 0 558 0 0			
						1,116 0 0	..	1,116 0 0
New Zealand Consoli- dated Stock (London Issue)	.. 1,889,500 0 0 17,176,532 0 0 17,176,532 0 0 2,500 0 0 9,659,480 1 1 9,657,480 1 1 10,884,628 0 0 10,884,628 0 0	4 4 3½ 3½ 3 3 3 4 4	1/5/29 1/11/29 1/7/30 1/1/31 1/4/30 1/10/30 1/4/31 1/8/30 1/2/31	1/11/29 1/11/29 1/1/40 1/1/40 1/4/45 1/4/45 1/4/45 1/2/63 1/2/63	Cr. 4,397 13 10 9,294 12 8 300,589 6 2 300,589 6 2 37 10 0 144,892 4 0 144,862 4 0 217,692 11 1 217,692 11 1			
						1,331,252 11 4		
Less—								
Amount recovered from Cheviot Estate Account on £160,918 3½-per-cent. Stock, 1940					2,816 1 3			
Amount recovered from Land for Settlements Account—				£ s. d.				
On 3-per-cent. Stock, 1945	..	..	..	2,074 18 10				
On 4-per-cent. Stock, 1943-63	..	..	..	34,346 0 8				
On 3½-per-cent. Stock, 1940	..	..	..	38,426 3 1				
					74,847 2 7			
Amount recovered from State Advances Office—								
On £3,008,728 13s. 7d. 3 per cent. 1945 Stock, 1 year to 1 April, 1931—								
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 £1,032,365 3½ per cent. 1940 Stock, 1 year to 1 Jan., 1931—								
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 4 per cent. 1943-63 Stock, 1 year to 1 Feb., 1931—								
Settlers Branch (£1,426,188)	..	..	..	57,047 10 2				
Workers Branch (£410,000)	..	..	..	16,400 0 0				
Local Authorities Branch (£998,333)	..	..	..	39,933 6 8				
					239,775 9 0			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock	..	..	..	14 11 8				
On 4-per-cent. 1943-63 Stock	..	..	..	2,066 13 4				
					2,081 5 0			
						..	319,519 17 10	1,011,732 13 6
Carried forward ..	..	..	..	..	..	3,908,677 12 11	843,179 4 6	3,065,498 8 5

* £4 19s. 5-88d. per cent.