

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 ..	..	..	..	..	..	2,450,722 11 10	528,705 8 3	1,922,017 3 7
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	12,000 0 0 6,550 0 0 12,000 0 0 4,000 0 0 10,550 0 0	4 4½ 4 4½ 4½	1/5/28 1/5/28 1/11/28 1/5/28 1/11/28	1/5/28 1/5/28 1/5/31 1/5/31 1/5/31	240 0 0 147 7 6 240 0 0 90 0 0 237 7 6			
Less amount recovered from Mining Advances Account	..	..	..	..	..	954 15 0 ..	954 15 0	..
NATIVE LAND AMENDMENT ACT, 1913	50,000 0 0 756,500 0 0 756,500 0 0 390,000 0 0 440,000 0 0 25,000 0 0 25,000 0 0 855,900 0 0 855,900 0 0 50,000 0 0 150,000 0 0 5,000 0 0 123,600 0 0 100,000 0 0 100,000 0 0 3,000 0 0 3,000 0 0	4½ 4 4 4½ 4½ 5 5 4 4 4 4 4½ 4½ 5½ 5½ 4½ 4½	1/4/28 1/4/28 1/10/28 1/4/28 1/10/28 1/4/28 1/10/28 1/4/28 1/10/28 1/4/28 1/10/28 1/4/28 1/10/28 15/8/28 15/2/29 5/6/28 5/12/28	1/4/28 1/4/29 1/4/29 1/4/29 1/4/29 1/4/29 1/4/30 1/4/30 1/4/31 1/4/31 1/4/31 1/4/31 1/4/31 15/8/33 15/8/33 5/12/37 5/12/37	1,125 0 0 15,130 0 0 15,130 0 0 8,775 0 0 9,900 0 0 625 0 0 625 0 0 17,118 0 0 17,118 0 0 1,000 0 0 1,076 14 2 112 10 0 214 17 0 2,625 0 0 2,625 0 0 67 10 0 67 10 0			
						93,335 1 2	..	93,335 1 2
NATIVE LAND PURCHASE ACT, 1892	125,000 0 0 125,000 0 0	4 4	30/4/28 31/10/28	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	669,756 17 7 657,521 9 5	* *	1/6/28 1/12/28		16,658 10 7 16,354 4 1			
						33,012 14 8	..	33,012 14 8
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0 13,000 0 0	4 4	15/4/28 15/10/28	15/4/30 15/4/30	260 0 0 260 0 0			
						520 0 0	..	520 0 0
NEW ZEALAND LOANS ACT, 1908 :— Consolidated Stock Act, 1884	744,700 0 0 744,700 0 0	4 4	1/8/28 1/2/29	1/2/29 1/2/29	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	1/8/28 1/2/29	1/2/30 1/2/30	2,000 0 0 2,000 0 0			
						4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	59,900 0 0 59,900 0 0 800 0 0 800 0 0	4 4 5 5	28/5/28 28/11/28 28/5/28 28/11/28	28/11/29 28/11/29 28/11/29 28/11/29	1,198 0 0 1,198 0 0 20 0 0 20 0 0			
						2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	27,900 0 0 27,900 0 0	4 4	1/8/28 1/2/29	1/2/30 1/2/30	558 0 0 558 0 0			
						1,116 0 0	..	1,116 0 0
New Zealand Consoli- dated Stock (London Issue)	29,490,852 4 0 24,460,852 4 0 12,703,996 0 0 17,176,532 0 0 17,176,532 0 0 2,500 0 0 9,659,980 1 1 9,657,480 1 1 10,884,628 0 0 10,884,628 0 0	4 4 4 3½ 3½ 3 3 3 4 4	1/5/28 1/11/28 1/5/29 1/7/28 1/1/29 1/4/28 1/10/28 1/4/29 1/8/28 1/2/29	1/11/29 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	589,817 0 9 488,082 15 8 176,292 3 0 300,589 6 2 300,589 6 2 37 10 0 144,899 14 0 144,862 4 0 217,692 11 1 217,692 11 1			
						2,580,555 1 11		
Carried forward ..	..	..	..	..	..	5,201,440 4 7	529,660 3 3	2,091,224 19 5

* £4 19s. 5-88d. per cent.