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	..	..	..	..	..	7,612,375 19 0	1,571,068 0 7	6,041,307 18 5
New Zealand Inscribed Stock Act, 1917—*ctd.*								
Aid to Public Works and Land Settlement Act, 1906	100 0 0	6	1/7/28	1/1/32	3 0 0			
	100 0 0	6	1/1/29	1/1/32	3 0 0			
	1,000 0 0	5¼	1/9/28	1/9/41	26 5 0			
	1,000 0 0	5¼	1/3/29	1/9/41	26 5 0			
						58 10 0	..	58 10 0
Aid to Public Works and Land Settlement Act, 1907	900 0 0	6	1/7/28	1/1/32	27 0 0			
	800 0 0	6	1/1/29	1/1/32	24 0 0			
	209,450 0 0	5½	1/8/28	1/2/33	5,759 17 6			
	207,850 0 0	5½	1/2/29	1/2/33	5,715 17 6			
	23,250 0 0	5¼	15/8/28	15/8/33	610 6 3			
	23,250 0 0	5¼	15/2/29	15/8/33	610 6 3			
	1,700 0 0	5¼	1/9/28	1/9/41	44 12 6			
	1,700 0 0	5¼	1/3/29	1/9/41	44 12 6			
						12,836 12 6	..	12,836 12 6
Aid to Public Works and Land Settlement Act, 1911	25,000 0 0	5¼	1/9/28	1/9/41	656 5 0			
	25,000 0 0	5¼	1/3/29	1/9/41	656 5 0			
						1,312 10 0	..	1,312 10 0
Aid to Public Works and Land Settlement Act, 1914	60,000 0 0	5¼	1/7/28	1/7/30	1,575 0 0			
	60,000 0 0	5¼	1/1/29	1/7/30	1,575 0 0			
	40,000 0 0	5½	30/6/28	31/12/30	1,100 0 0			
	40,000 0 0	5½	31/12/28	31/12/30	1,100 0 0			
						5,350 0 0	..	5,350 0 0
Aid to Public Works and Land Settlement Act, 1921	100 0 0	5½	1/8/25	1/2/27	2 15 0			
	100 0 0	5½	1/2/26	1/2/27	2 15 0			
	100 0 0	5½	1/8/26	1/2/27	2 15 0			
	100 0 0	5½	1/2/27	1/2/27	2 15 0			
	100 0 0	6	1/8/25	1/8/31	3 0 0			
	100 0 0	6	1/2/26	1/8/31	3 0 0			
	200 0 0	6	1/8/26	1/8/31	6 0 0			
	100 0 0	6	1/2/27	1/8/31	3 0 0			
	100 0 0	6	1/8/27	1/8/31	3 0 0			
	100 0 0	6	1/2/28	1/8/31	3 0 0			
	73,860 0 0	6	1/8/28	1/8/31	2,215 16 0			
	73,860 0 0	6	1/2/29	1/8/31	2,215 16 0			
	300 0 0	5½	1/8/28	1/2/32	8 5 0			
	300 0 0	5½	1/2/29	1/2/32	8 5 0			
	100 0 0	5¼	15/2/27	15/2/32	0 4 0			
	100 0 0	5¼	15/8/27	15/2/32	2 12 6			
	1,600 0 0	5¼	15/2/28	15/2/32	42 0 0			
	33,740 0 0	5¼	15/8/28	15/2/32	885 13 6			
	33,640 0 0	5¼	15/2/29	15/2/32	883 1 0			
	50 0 0	5¼	15/8/26	15/8/33	0 2 0			
	50 0 0	5¼	15/2/27	15/8/33	1 6 3			
	50 0 0	5¼	15/8/27	15/8/33	1 6 3			
	50 0 0	5¼	15/2/28	15/8/33	1 6 3			
	150,050 0 0	5¼	15/8/28	15/8/33	3,938 16 3			
	150,050 0 0	5¼	15/2/29	15/8/33	3,938 16 3			
	39,360 0 0	5½	1/8/28	1/2/36	1,082 8 0			
	39,360 0 0	5½	1/2/29	1/2/36	1,082 8 0			
						16,340 2 3	..	16,340 2 3
Aid to Water-power Works Act, 1910	262,100 0 0	5¼	15/2/29	15/8/33	3,208 19 7			
						3,208 19 7		
Less amount recovered from Electric Supply Account—Aid to Water-power Works Act, 1910	..	..	..	..	..	..	3,208 19 7	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	50,050 0 0	5¼	1/9/28	1/9/32	1,313 16 3			
	50,050 0 0	5¼	1/3/29	1/9/32	1,313 16 3			
	80,000 0 0	5½	1/8/28	1/2/36	2,200 0 0			
	80,000 0 0	5½	1/2/29	1/2/36	2,200 0 0			
						7,027 12 6	..	7,027 12 6
Carried forward ..	..	..	..	..	..	7,658,510 5 10	1,574,277 0 2	6,084,233 5 8