

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.
Brought forward ..	..	..	..	..	..	..	..	..	..	7,658,510 5 10	1,574,277 0 2	6,084,233 5 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917-- <i>ctd.</i>												
Discharged Soldiers Settle- ment Loans Act, 1920	100	0	0	5½	1/1/28	1/7/30	2	12	6			
	101,760	0	0	5½	1/7/28	1/7/30	2,671	4	0			
	101,160	0	0	5½	1/1/29	1/7/30	2,629	12	8			
	100	0	0	5½	15/1/22	15/1/33	2	15	0			
	700	0	0	5½	15/7/23	15/1/33	19	5	0			
	100	0	0	5½	15/1/24	15/1/33	2	15	0			
	200	0	0	5½	15/7/24	15/1/33	5	10	0			
	650	0	0	5½	15/7/25	15/1/33	17	17	6			
	700	0	0	5½	15/1/26	15/1/33	19	5	0			
	600	0	0	5½	15/7/26	15/1/33	16	10	0			
	2,350	0	0	5½	15/1/27	15/1/33	64	12	6			
	1,900	0	0	5½	15/7/27	15/1/33	52	5	0			
	12,450	0	0	5½	15/1/28	15/1/33	342	7	6			
	2,969,310	0	0	5½	15/7/28	15/1/33	81,646	7	0			
	2,953,470	0	0	5½	15/1/29	15/1/33	81,123	15	8			
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	168,616 14 4	168,616 14 4	..
Education Purposes Loans Act, 1919	100,000	0	0	5½	1/7/28	1/7/30	2,625	0	0			
	100,000	0	0	5½	1/1/29	1/7/30	2,625	0	0			
	7,000	0	0	6	1/8/28	1/2/32	210	0	0			
	7,000	0	0	6	1/2/29	1/2/32	210	0	0			
	770	0	0	5½	15/8/28	15/2/32	20	4	3			
	770	0	0	5½	15/2/29	15/2/32	20	4	3			
	100	0	0	5½	15/2/27	15/8/33	0	4	0			
	100	0	0	5½	15/8/27	15/8/33	2	12	6			
	900	0	0	5½	15/2/28	15/8/33	10	18	9			
	60,440	0	0	5½	15/8/28	15/8/33	1,581	16	10			
	79,740	0	0	5½	15/2/29	15/8/33	1,811	19	11			
										9,118 0 6	..	9,118 0 6
Education Purposes Loans Act, 1919, and Finance Act, 1927, No. 2 (Sec. 4)	3,770	0	0	5½	15/2/29	15/8/33	24	8	0	24 8 0	..	24 8 0
Electric - power Works Loan Act, 1919	250	0	0	5	15/1/28	15/7/30	6	5	0			
	806,560	0	0	5	15/7/28	15/7/30	20,164	0	0			
	806,560	0	0	5	15/1/29	15/7/30	20,164	0	0			
	160,000	0	0	5½	15/8/28	15/8/33	4,200	0	0			
	160,000	0	0	5½	15/2/29	15/8/33	4,200	0	0			
										48,734 5 0	..	48,734 5 0
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..	..	48,734 5 0	..
Finance Act, 1915 (Sec- tion 105), (Public Works)	700	0	0	4½	15/6/28	15/12/30	15	15	0			
	700	0	0	4½	15/12/28	15/12/30	15	15	0			
	200	0	0	5½	15/6/26	15/12/30	5	10	0			
	200	0	0	5½	15/6/27	15/12/30	5	10	0			
	900	0	0	5½	15/12/27	15/12/30	24	15	0			
	131,520	0	0	5½	15/6/28	15/12/30	3,616	16	0			
	131,320	0	0	5½	15/12/28	15/12/30	3,611	6	0			
	500	0	0	4½	15/6/28	15/12/35	11	5	0			
	500	0	0	4½	15/12/28	15/12/35	11	5	0			
	10,850	0	0	4½	15/6/28	15/12/40	244	2	6			
	10,850	0	0	4½	15/12/28	15/12/40	244	2	6			
	120	0	0	5½	1/3/28	1/9/41	3	2	11			
	84,970	0	0	5½	1/9/28	1/9/41	2,230	9	0			
	84,945	0	0	5½	1/3/29	1/9/41	2,229	15	11			
										12,269 9 10	..	12,269 9 10
Finance Act, 1916 (Sec- tion 35), (War Expenses)	1,200	0	0	4½	1/3/28	1/9/30	27	0	0			
	220,550	0	0	4½	1/9/28	1/9/30	4,962	7	6			
	219,650	0	0	4½	1/3/29	1/9/30	4,942	2	6			
	20,500	0	0	4½	1/9/29	1/9/30	63	3	8			
	650	0	0	6	1/2/28	1/8/31	19	10	0			
	263,030	0	0	6	1/8/28	1/8/31	7,890	18	0			
	262,530	0	0	6	1/2/29	1/8/31	7,875	18	0			
	300	0	0	5½	1/2/27	1/2/36	8	5	0			
	1,090	0	0	5½	1/2/28	1/2/36	29	19	6			
	225,520	0	0	5½	1/8/28	1/2/36	6,201	16	0			
	225,420	0	0	5½	1/2/29	1/2/36	6,191	15	7			
	500	0	0	5½	1/8/29	1/2/36	3	19	10			
	18,250	0	0	4½	1/9/28	1/9/41	410	12	6			
	29,350	0	0	4½	1/3/29	1/9/41	660	7	6			
										39,287 15 7	..	39,287 15 7
Carried forward ..	..	..	..	..	..	..	..	..	..	7,936,560 19 1	1,791,627 19 6	6,144,932 19 7