

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 ..	..		..	..	..	..	7,936,560 19 1		1,791,627 19 6	6,144,932 19 7	
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>											
Finance Act, 1918 (Sec- tion 10), War Expenses)	100	0 0	5½	1/2/28	1/2/28	2 12 6					
	49,690	0 0	5	1/7/28	1/7/28	1,242 5 0					
	108,810	0 0	5	1/7/28	1/1/29	2,650 7 9					
	108,810	0 0	5	1/1/29	1/1/29	2,720 5 0					
	8,000	0 0	5	1/5/28	1/5/29	200 0 0					
	8,000	0 0	5	1/11/28	1/5/29	200 0 0					
	47,410	0 0	5	1/7/28	1/7/29	1,185 5 0					
	47,410	0 0	5	1/1/29	1/7/29	1,185 5 0					
	40,000	0 0	5	1/9/28	1/9/29	1,000 0 0					
	40,000	0 0	5	1/3/29	1/9/29	1,000 0 0					
	12,930	0 0	5½	1/1/28	1/7/30	339 8 3					
	346,620	0 0	5½	1/7/28	1/7/30	9,062 1 11					
	346,090	0 0	5½	1/1/29	1/7/30	9,084 17 3					
	2,120	0 0	5½	15/2/28	15/8/33	4 5 4					
	194,660	0 0	5½	15/8/28	15/8/33	4,341 9 2					
	194,460	0 0	5½	15/2/29	15/8/33	5,104 11 6					
							39,322 13 8		..	39,322 13 8	
Finance Act, 1918 (No. 2), Part IV (War Expenses)	100	0 0	5½	1/1/28	1/7/30	2 12 6					
	154,300	0 0	5½	1/7/28	1/7/30	4,050 7 6					
	154,300	0 0	5½	1/1/29	1/7/30	4,050 7 6					
	19,000	0 0	4½	1/9/28	1/9/30	427 10 0					
	19,000	0 0	4½	1/3/29	1/9/30	427 10 0					
	50,000	0 0	5½	1/9/28	1/9/32	1,312 10 0					
	50,000	0 0	5½	1/3/29	1/9/32	1,312 10 0					
							11,583 7 6		..	11,583 7 6	
Finance Act, 1919 (Sec- tion 5), (Public Works)	228,300	0 0	5	15/7/28	15/7/30	5,707 10 0					
	225,700	0 0	5	15/1/29	15/7/30	5,642 10 0					
	11,500	0 0	5½	15/8/28	15/8/33	301 17 6					
	11,500	0 0	5½	15/2/29	15/8/33	301 17 6					
							11,953 15 0		..	11,953 15 0	
Finance Act, 1920 (Sec- tion 15), (Electric-power Works)	6,600	0 0	5½	15/8/28	15/8/33	6 4 4					
	146,180	0 0	5½	15/2/29	15/8/33	2,913 15 1					
	250	0 0	5½	1/2/27	1/2/36	6 5 10					
	550	0 0	5½	1/8/27	1/2/36	15 2 6					
	1,250	0 0	5½	1/2/28	1/2/36	34 7 6					
	293,900	0 0	5½	1/8/28	1/2/36	8,082 5 0					
	298,350	0 0	5½	1/2/29	1/2/36	8,204 12 6					
							19,262 12 9				
Less amount recovered from Electric-supply Account	..		..	..	..	..	..		19,262 12 9	..	
Finance Act, 1920 (Sec- tion 15), (Public Works)	400	0 0	5½	15/8/27	15/2/32	10 10 0					
	4,850	0 0	5½	15/2/28	15/2/32	127 6 3					
	286,430	0 0	5½	15/8/28	15/2/32	7,518 15 9					
	281,730	0 0	5½	15/2/29	15/2/32	7,395 8 3					
							15,052 0 3		..	15,052 0 3	
Finance Act, 1921 (Sec- tion 10), (Public Works)	900	0 0	5½	15/2/28	15/2/32	23 12 6					
	74,500	0 0	5½	15/8/28	15/2/32	1,955 12 6					
	70,100	0 0	5½	15/2/29	15/2/32	1,840 2 6					
							3,819 7 6		..	3,819 7 6	
Finance Act, 1923 (Sec- tion 2), (Public Works)	11,000	0 0	4½	1/3/29	1/3/44	247 10 0					
							247 10 0		..	247 10 0	
Finance Act, 1924 (Sec- tion 2), (Public Works)	72,550	0 0	5½	1/7/28	1/7/30	1,904 8 9					
	72,450	0 0	5½	1/1/29	1/7/30	1,901 16 3					
	275,000	0 0	5½	1/8/28	1/2/36	7,562 10 0					
	275,000	0 0	5½	1/2/29	1/2/36	7,562 10 0					
							18,931 5 0		..	18,931 5 0	
Forests Act, 1921-22 ..	133,600	0 0	5½	15/2/29	15/8/33	1,005 15 8					
							1,005 15 8				
Less amount recovered from State Forests Account	..		..	..	..	..	..		1,005 15 8	..	
Forests Act, 1921-22, and Finance Act, 1924 (Sec- tion 16)	20,750	0 0	5½	15/2/29	15/8/33	138 17 2					
							138 17 2				
Less amount recovered from State Forests Account	..		..	..	..	..	..		138 17 2	..	
Carried forward ..	..		..	..	..	..	8,057,878 3 7		1,812,035 5 1	6,245,842 18 6	