

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.		
Brought forward ..				..	..	..	..			8,083,398	4	8	1,835,636	1	26,247,762	3	6
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>																	
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	52,500	0	0	5½	1/9/28	1/9/41	1,378	2	6								
	52,500	0	0	5½	1/3/29	1/9/41	1,378	2	6				2,756	5	0		
Less amount recovered from Land for Settlements Account	..			..	..	..	..			..			2,756	5	0	..	
Railways Improvement Authorization Act, 1914	12,490	0	0	5	15/7/28	15/7/30	312	5	0								
	12,490	0	0	5	15/1/29	15/7/30	312	5	0								
	58,310	0	0	5½	1/8/28	1/2/36	1,603	10	6								
	58,310	0	0	5½	1/2/29	1/2/36	1,603	10	6				3,831	11	0	..	3,831 11 0
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)	50,000	0	0	5½	15/8/28	15/8/33	1,312	10	0								
	50,000	0	0	5½	15/2/29	15/8/33	1,312	10	0				2,625	0	0	..	2,625 0 0
State Advances Act, 1913																	
Advances to Settlers Branch	51,000	0	0	5½	30/6/28	30/6/31	1,402	10	0								
	51,000	0	0	5½	31/12/28	30/6/31	1,402	10	0								
	1,000	0	0	5½	15/8/28	15/8/33	4	0	7								
	155,190	0	0	5½	15/2/29	15/8/33	3,007	10	8								
	684,400	0	0	5½	9/4/28	9/10/34	17,965	10	0								
	684,400	0	0	5½	9/10/28	9/10/34	17,965	10	0								
	7,610	0	0	5½	1/2/28	1/2/36	209	5	6								
	2,053,150	0	0	5½	1/8/28	1/2/36	56,457	0	7								
	2,051,100	0	0	5½	1/2/29	1/2/36	56,331	9	9								
	1,113,500	0	0	5½	1/8/28	1/2/51	30,621	5	0								
	1,113,500	0	0	5½	1/2/29	1/2/51	30,621	5	0				215,987	17	1*		
Less amount recovered from State Advances Office (Advances to Settlers Branch)—	..			..	..	..	..			..			215,953	17	3*	33	19 10
Advances to Workers Branch	8,000	0	0	5½	30/6/28	30/6/31	210	0	0								
	8,000	0	0	5½	31/12/28	30/6/31	210	0	0								
	1,400	0	0	5½	15/8/27	15/2/32	9	16	3								
	6,230	0	0	5½	15/2/28	15/2/32	163	10	9								
	517,530	0	0	5½	15/8/28	15/2/32	13,585	3	3								
	514,830	0	0	5½	15/2/29	15/2/32	13,514	5	9								
	100	0	0	5½	15/2/27	15/8/33	0	18	1								
	100	0	0	5½	15/8/27	15/8/33	2	12	6								
	7,370	0	0	5½	15/2/28	15/8/33	43	12	11								
	910,595	0	0	5½	15/8/28	15/8/33	20,284	7	3								
	1,408,010	0	0	5½	15/2/29	15/8/33	24,683	6	10								
	150,000	0	0	5½	9/4/28	9/10/34	3,937	10	0								
	150,000	0	0	5½	9/10/28	9/10/34	3,937	10	0								
	500	0	0	5½	1/8/27	1/2/36	13	15	0								
	6,600	0	0	5½	1/2/28	1/2/36	181	10	0								
	717,490	0	0	5½	1/8/28	1/2/36	19,730	19	6								
	711,120	0	0	5½	1/2/29	1/2/36	19,555	16	0								
	502,000	0	0	5½	1/8/28	1/2/51	13,805	0	0								
	502,000	0	0	5½	1/2/29	1/2/51	13,805	0	0				147,674	14	1		
Less amount recovered from State Advances Office (Advances to Workers Branch)—																	
For year 1926-27	..			..	..	..	..			..			0	18	1		
For Year 1927-28	..			..	..	..	..			..			5	5	0		
For Year 1928-29	..			..	..	..	..			..			149,689	15	4	Cr. 2,021	4 4†
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	14,000	0	0	5	1/5/28	1/5/29	350	0	0								
	14,000	0	0	5	1/11/28	1/5/29	350	0	0				700	0	0	..	700 0 0
War Purposes Loan Act, 1917	79,390	0	0	4½	1/9/28	1/9/30	1,786	5	6								
	77,890	0	0	4½	1/3/29	1/9/30	1,752	10	6								
	900	0	0	5½	15/8/28	15/2/32	23	12	6								
	900	0	0	5½	15/2/29	15/2/32	23	12	6								
	100	0	0	5½	15/8/27	15/8/33	0	4	0								
	31,260	0	0	5½	15/2/28	15/8/33	414	9	3								
	971,170	0	0	5½	15/8/28	15/8/33	25,493	4	3								
	962,070	0	0	5½	15/2/29	15/8/33	25,257	7	2				54,751	5	8	..	54,751 5 8
Carried forward ..	..			..	..	..	..			8,511,724	17	6	2,204,042	1	10	6,307,682	15 8

* Excess of recoupments over interest paid as at 31st March, 1929, £278 18s. 10d.

† Excess of recoupments over interest paid as at 31st March, 1929, £753 19s. 8d.