

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 ..	..	..	..	..	..	8,511,724 17 6	2,204,042 1 10	6,307,682 15 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
War Expenses ..	200 0 0	5	15/5/25	15/11/27	5 0 0			
	200 0 0	5	15/11/26	15/11/27	5 0 0			
	2,150 0 0	5	15/11/27	15/11/27	53 15 0			
	200 0 0	5	20/10/26	20/4/29	5 0 0			
	400 0 0	5	20/4/27	20/4/29	10 0 0			
	1,350 0 0	5	20/10/27	20/4/29	33 15 0			
	462,500 0 0	5	20/4/28	20/4/29	11,560 9 4			
	461,650 0 0	5	20/10/28	20/4/29	11,541 5 0			
	600 0 0	5	20/4/29	20/4/29	5 3 0			
	2,810 0 0	3	15/5/28	15/11/38	42 3 0			
	2,810 0 0	3	15/11/28	15/11/38	42 3 0			
	200 0 0	4½	15/5/23	15/11/38	4 10 0			
	1,350 0 0	4½	15/5/26	15/11/38	30 7 6			
	1,950 0 0	4½	15/11/26	15/11/38	43 17 6			
	4,690 0 0	4½	15/5/27	15/11/38	105 10 6			
	29,100 0 0	4½	15/11/27	15/11/38	654 15 0			
	17,483,829 0 0	4½	15/5/28	15/11/38	393,334 7 2			
	17,549,559 0 0	4½	15/11/28	15/11/38	394,761 12 11			
	35,810 0 0	4½	15/5/29	15/11/38	136 1 5			
	1,000 0 0	4½	20/10/23	24/4/39	22 10 0			
	100 0 0	4½	20/10/24	20/4/39	2 5 0			
	300 0 0	4½	20/4/26	20/4/39	6 15 0			
	400 0 0	4½	20/10/26	20/4/39	9 0 0			
	2,600 0 0	4½	20/4/27	20/4/39	58 10 0			
	6,250 0 0	4½	20/10/27	20/4/39	140 12 6			
	5,576,150 0 0	4½	20/4/28	20/4/39	125,411 16 9			
	5,593,820 0 0	4½	20/10/28	20/4/39	125,711 14 3			
	4,600 0 0	4½	20/4/29	20/4/39	18 9 10			
	3,300 0 0	5	1/3/28	1/9/41	82 10 0			
	98,620 0 0	5	1/9/28	1/9/41	2,465 10 0			
	95,820 0 0	5	1/3/29	1/9/41	2,395 10 0			
	1,800 0 0	5½	1/9/27	1/9/41	47 5 0			
	25,980 0 0	5½	1/3/28	1/9/41	681 19 6			
	2,544,910 0 0	5½	1/9/28	1/9/41	66,803 17 9			
	2,534,810 0 0	5½	1/3/29	1/9/41	66,524 13 9	1,202,757 14 8	..	1,202,757 14 8
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—								
Guaranteed Mining Ad- vances Branch	5,000 0 0	3½	1/4/28	1/4/49	93 15 0			
	5,000 0 0	3½	1/10/28	1/4/49	93 15 0	187 10 0		
Less amount recovered from Mining Ad- vances Account	..	..	..	..	..	..	180 5 0	7 5 0
Land for Settlements Branch	25,000 0 0	3½	1/4/28	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/28	1/10/48	437 10 0			
	470,000 0 0	3½	1/4/28	1/4/49	8,812 10 0			
	470,000 0 0	3½	1/10/28	1/4/49	8,812 10 0	18,500 0 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	18,500 0 0	..
Advances to Local Authorities Branch	38,000 0 0	4½	1/4/28	1/4/28	855 0 0			
	112,000 0 0	3½	1/4/28	1/4/48	1,960 0 0			
	112,000 0 0	3½	1/10/28	1/4/48	1,960 0 0			
	28,515 0 0	3½	1/4/28	1/10/48	499 0 3			
	28,515 0 0	3½	1/10/28	1/10/48	499 0 3			
	70,425 0 0	3½	1/4/28	1/4/49	1,320 9 5			
	70,425 0 0	3½	1/10/28	1/4/49	1,320 9 5			
	8,800 0 0	4	1/4/28	1/4/49	176 0 0			
	8,800 0 0	4	1/10/28	1/4/49	176 0 0			
	33,000 0 0	4½	1/10/28	1/4/33	742 10 0			
	5,000 0 0	4½	1/10/28	1/4/33	112 10 0	9,620 19 4*	..	9,620 19 4
Carried forward ..	..	..	..	..	..	9,742,791 1 6	2,222,722 6 10	7,520,068 14 8

* In respect of £217,740 loans appropriated for Opening-up Crown Lands for Settlement Account £ s. d.
 In respect of £40,000 loans appropriated for Rangitaiki Land Drainage Account 1,475 0 0

£9,620 19 4