

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 ..	..	..	..	..	..	5,361,440 4 7	919,259 16 3	4,442,180 8 4
NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.								
New Zealand Consolidated Stock, 1944—								
Aid to Public Works and Land Settlement Act, 1922	324,851 10 6	4½	1/9/28	1/3/44	7,309 3 2			
	324,851 10 6	4½	1/3/29	1/3/44	7,309 3 2			
					14,618 6 4			
Education Purposes Loans Act, 1919	250,000 0 0	4½	1/9/28	1/3/44	5,625 0 0			
	250,000 0 0	4½	1/3/29	1/3/44	5,625 0 0			
					11,250 0 0			
Finance Act, 1923 (Section 2), (Public Works)	3,222,599 15 9	4½	1/9/28	1/3/44	72,508 9 11			
	3,211,599 15 9	4½	1/3/29	1/3/44	72,260 19 11			
					144,769 9 10			
Native Land Amendment Act, 1913	200,000 0 0	4½	1/9/28	1/3/44	4,500 0 0			
	200,000 0 0	4½	1/3/29	1/3/44	4,500 0 0			
					9,000 0 0			
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements Branch	22,739 12 3	4½	1/9/28	1/3/44	511 12 10			
	22,739 12 3	4½	1/3/29	1/3/44	511 12 10			
					1,023 5 8			
Advances to Settlers Branch ..	4,331 7 0	4½	1/9/28	1/3/44	97 9 1			
	4,331 7 0	4½	1/3/29	1/3/44	97 9 1			
					194 18 2			
Advances to Workers Branch	81,212 17 7	4½	1/9/28	1/3/44	1,827 5 10			
	81,212 17 7	4½	1/3/29	1/3/44	1,827 5 10			
					3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers Branch	1,603,132 8 6	4½	1/9/28	1/3/44	36,070 9 7			
	1,603,132 8 6	4½	1/3/29	1/3/44	36,070 9 7			
					72,140 19 2			
Advances to Workers Branch	1,603,132 8 5	4½	1/9/28	1/3/44	36,070 9 7			
	1,603,132 8 5	4½	1/3/29	1/3/44	36,070 9 7			
					72,140 19 2			
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	50,000 0 0	4½	1/9/28	1/3/44	1,125 0 0			
	50,000 0 0	4½	1/3/29	1/3/44	1,125 0 0			
					2,250 0 0			
Less amount recovered from State Advances Office,—						331,042 10 0		
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers ..	..	..	..	..	194 18 2			
Advances to Workers ..	..	..	..	..	3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	72,140 19 2			
Advances to Workers ..	..	..	..	..	72,140 19 2			
Less amount recovered from Land for Settlements Account,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	1,023 5 8			
						..	149,154 13 10	181,887 16 2
New Zealand Consolidated Stock, 1945—								
Aid to Public Works and Land Settlement Act, 1922	1,084,009 1 9	4½	1/9/28	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/29	1/3/45	24,390 4 1			
					48,780 8 2			
Electric-power Works Loan Act, 1919 ..	542,004 10 10	4½	1/9/28	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/29	1/3/45	12,195 2 1			
					24,390 4 2			
Carried forward ..	..	..	..	..	73,170 12 4			
						5,692,482 14 7	1,068,414 10 1	4,624,068 4 6