

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	..	..	..	..	73,170 12 4	5,692,482 14 7	1,068,414 10 1	4,624,068 4 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1945— <i>ctd.</i>								
Finance Act, 1923, sec- tion 2 (Public Works)	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			
Finance Act, 1924, sec- tion 2 (Public Works)	1,626,013 12 6	4½	1/9/28	1/3/45	36,585 5 11			
	1,626,013 12 6	4½	1/3/29	1/3/45	36,585 5 11			
					73,170 11 10			
Main Highways Act, 1922	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			
Railways Improvement Authorization Act, 1914	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			
State Advances Act, 1913—								
Advances to Settlers	1,084,009 1 8	4½	1/9/28	1/3/45	24,390 4 1			
Branch	1,084,009 1 8	4½	1/3/29	1/3/45	24,390 4 1			
					48,780 8 2			
Advances to Workers	1,084,009 1 8	4½	1/9/28	1/3/45	24,390 4 1			
Branch	1,084,009 1 8	4½	1/3/29	1/3/45	24,390 4 1			
					48,780 8 2			
Less amount recovered from—						341,462 17 0		
Electric Supply Account (Electric-power Works Loan Act, 1919)					24,390 4 2			
Main Highways Account Revenue Fund (Main Highways Act, 1922)					24,390 4 2			
State Advances Office—								
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	48,780 8 2			
Advances to Workers ..	..	..	..	..	48,780 8 2			
						..	146,341 4 8	195,121 12 4
New Zealand Consolidated Stock, 1935-45—								
Aid to Public Works and Land Settlement Act, 1902	30,083 6 8	5	1/7/28	1/7/45	752 1 8			
	30,083 6 8	5	1/1/29	1/7/45	752 1 8			
					1,504 3 4			
Aid to Public Works and Land Settlement Act, 1921	2,861,553 6 8	5	1/7/28	1/7/45	71,538 16 8			
	2,861,553 6 8	5	1/1/29	1/7/45	71,538 16 8			
					143,077 13 4			
Discharged Soldiers Settlement Loans Act, 1920	255,495 16 8	5	1/7/28	1/7/45	6,387 7 11			
	255,495 16 8	5	1/1/29	1/7/45	6,387 7 11			
					12,774 15 10			
Education Purposes Loans Act, 1919	510,991 13 3	5	1/7/28	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/29	1/7/45	12,774 15 10			
					25,549 11 8			
Electric-power Works Loan Act, 1919	510,991 13 4	5	1/7/28	1/7/45	12,774 15 10			
	510,991 13 4	5	1/1/29	1/7/45	12,774 15 10			
					25,549 11 8			
Forests Act, 1921-22	204,396 13 5	5	1/7/28	1/7/45	5,109 18 4			
	204,396 13 5	5	1/1/29	1/7/45	5,109 18 4			
					10,219 16 8			
Carried forward ..	..	..	..	..	218,675 12 6	6,033,945 11 7	1,214,755 14 9	4,819,189 16 10