

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 ..	..	..	..	..	218,675 12 6	6,033,945 11 7	1,214,755 14 9	4,819,189 16 10
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1935-45— <i>ctd.</i>								
Native Land Amend- ment Act, 1913	255,495 16 9	5	1/7/28	1/7/45	6,387 7 11			
	255,495 16 9	5	1/1/29	1/7/45	6,387 7 11			
					12,774 15 10			
War Purposes Loan Act, 1917	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			
Less amount recovered from—						257,000 0 0		
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					12,774 15 10			
Electric Supply Account (Electric-power Works Loan Act, 1919)					25,549 11 8			
State Forests Account (Forests Act, 1921-22)			..	..	10,219 16 8			
						..	48,544 4 2	208,455 15 10
New Zealand Consolidated Stock, 1946—								
Electric-power Works Loan Act, 1919	2,066,661 6 2	5	1/7/28	1/1/46	51,666 10 8			
	2,066,661 6 2	5	1/1/29	1/1/46	51,666 10 8			
					103,333 1 4			
Finance Act, 1920, Sec- tion 15 (Public Works)	500,000 0 0	5	1/7/28	1/1/46	12,500 0 0			
	500,000 0 0	5	1/1/29	1/1/46	12,500 0 0			
					25,000 0 0			
Finance Act, 1925, Sec- tion 2 (Public Works)	4,151,450 10 2	5	1/7/28	1/1/46	103,786 5 3			
	4,151,450 10 2	5	1/1/29	1/1/46	103,786 5 3			
					207,572 10 6			
Finance Act, 1926, Sec- tion 2 (Public Works)	3,597,270 9 10	5	1/7/28	1/1/46	89,931 15 3			
	3,597,270 9 10	5	1/1/29	1/1/46	89,931 15 3			
					179,863 10 6			
Railways Improvement Authorization Act, 1914	934,076 7 4	5	1/7/28	1/1/46	23,351 18 2			
	934,076 7 4	5	1/1/29	1/1/46	23,351 18 2			
					46,703 16 4			
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)	1,644,466 10 3	5	1/7/28	1/1/46	41,111 13 3			
	1,644,466 10 3	5	1/1/29	1/1/46	41,111 13 3			
					82,223 6 6			
Less amount recovered from Electric Supply Account (Electric- power Works Loan Act, 1919)					..	644,696 5 2	103,333 1 4	541,363 3 10
New Zealand Consolidated Stock, 1947	5,756,348 7 9	4½	1/11/28	1/11/47	129,517 16 9	129,517 16 9	..	129,517 16 9
New Zealand Consolidated Stock, 1947—								
Electric-power Works Loan Act, 1919	1,000,000 0 0	4½	1/11/28	1/11/47	22,500 0 0			
Finance Act, 1926 (Sec- tion 2), Public Works	1,500,000 0 0	4½	1/11/28	1/11/47	33,750 0 0			
Finance Act, 1927 (No. 2), (Section 2), Public Works	1,500,000 0 0	4½	1/11/28	1/11/47	33,750 0 0			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), (Section 3)	1,000,000 0 0	4½	1/11/28	1/11/47	22,500 0 0	112,500 0 0		
Less amount recovered from—								
Electric Supply Account—								
Electric-power Works Loan Act, 1919			..	..	..	..	22,500 0 0	90,000 0 0
Carried forward	..	..	..	..		7,177,659 13 6	1,389,133 0 3	5,788,526 13 3