

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 ..	..	..	..	..	..	7,177,659 13 6	1,389,133 0 3	5,788,526 13 3
NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.								
New Zealand Consolidated Stock, 1951—								
State Advances Act, 1913—								
Advances to Settlers Branch	1,250,000 0 0	5½	1/8/28	1/2/51	34,375 0 0	68,750 0 0	68,750 0 0	..
	1,250,000 0 0	5½	1/2/29	1/2/51	34,375 0 0			
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..			
New Zealand Consolidated Stock, 1936-51—								
Electric-power Works Loan Act, 1919	1,076,938 9 3	6	1/8/28	1/8/51	32,308 3 1	353,925 0 0	113,185 0 4	240,739 19 8
	1,076,938 9 3	6	1/2/29	1/8/51	32,308 3 1			
					64,616 6 2			
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) State Forests	1,774 12 10	6	1/8/28	1/8/51	53 4 9			
	1,774 12 10	6	1/2/29	1/8/51	53 4 9			
					106 9 6			
Finance Act, 1918 (No. 2), Part IV (War Expenses)	512,533 0 8	6	1/8/28	1/8/51	15,375 19 10			
	512,033 0 8	6	1/2/29	1/8/51	15,360 19 10			
					30,736 19 8			
Finance Act, 1920 (Section 15), (Electric-power Works)	807,703 17 0	6	1/8/28	1/8/51	24,231 2 4			
	807,703 17 0	6	1/2/29	1/8/51	24,231 2 4			
					48,462 4 8			
Finance Act, 1921 (Section 10), (Public Works)	2,423,111 10 11	6	1/8/28	1/8/51	72,693 6 11			
	2,423,111 10 11	6	1/2/29	1/8/51	72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	1/8/28	1/8/51	32,308 3 1			
	1,076,938 9 4	6	1/2/29	1/8/51	32,308 3 1			
					64,616 6 2			
Less amount recovered from—								
Electric Supply Account—								
Electric-power Works Loan Act, 1919 ..	..	..	..	..	64,616 6 2			
Finance Act, 1920 (Section 15), Electric Supply ..	..	..	..	..	48,462 4 8			
					113,078 10 10			
State Forests Account—Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)					106 9 6	..	113,185 0 4	240,739 19 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917—								
Aid to Public Works and Land Settlement Act, 1900	600 0 0	5¼	1/9/28	1/9/41	15 15 0	28 17 6	..	28 17 6
	500 0 0	5¼	1/3/29	1/9/41	13 2 6			
Aid to Public Works and Land Settlement Act, 1902	38,700 0 0	5¼	1/9/28	1/9/41	1,015 17 6	2,031 15 0	..	2,031 15 0
	38,700 0 0	5¼	1/3/29	1/9/41	1,015 17 6			
Aid to Public Works and Land Settlement Act, 1903	500 0 0	5½	1/8/27	1/2/28	13 15 0	9,980 13 0	..	9,980 13 0
	500 0 0	5½	1/2/28	1/2/28	13 15 0			
	4,430 0 0	5½	1/7/28	1/1/31	121 16 6			
	4,430 0 0	5½	1/1/29	1/1/31	121 16 6			
	1,000 0 0	5¼	15/8/28	15/8/33	26 5 0			
	1,000 0 0	5¼	15/2/29	15/8/33	26 5 0			
	200 0 0	5	1/9/28	1/9/41	5 0 0			
	100 0 0	5	1/3/29	1/9/41	2 10 0			
	183,800 0 0	5¼	1/9/28	1/9/41	4,824 15 0			
	183,800 0 0	5¼	1/3/29	1/9/41	4,824 15 0			
Carried forward ..	..	..	..	..	..	7,612,375 19 0	1,571,068 0 7	6,041,307 18 5