

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.		
Brought forward ..	..	..	..	..	..	..	..	9,742,791	1 6	2,222,722	6 10	7,520,068	14 8
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909— <i>continued.</i>													
Native Land Settlement	80,000	0 0	4½	1/4/28	1/4/28	1,800	0 0						
Branch	80,000	0 0	4½	1/10/28	1/4/33	1,800	0 0						
	20,000	0 0	3½	1/4/28	1/10/47	350	0 0						
	20,000	0 0	3½	1/10/28	1/10/47	350	0 0						
	361,600	0 0	3½	1/4/28	1/10/48	6,328	0 0						
	361,600	0 0	3½	1/10/28	1/10/48	6,328	0 0						
	54,500	0 0	3¾	1/4/28	1/4/49	1,021	17 6						
	54,500	0 0	3¾	1/10/28	1/4/49	1,021	17 6						
	30,000	0 0	4	1/4/28	1/4/49	600	0 0						
	30,000	0 0	4	1/10/28	1/4/49	600	0 0						
								20,199	15 0	..		20,199	15 0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-10 :—													
Land for Settlements	400,165	0 0	4	1/7/28	1/1/29	8,003	6 0						
Branch	400,165	0 0	4	1/1/29	1/1/29	8,003	6 0						
	50	0 0	4½	1/7/28	1/1/29	1	2 6						
	50	0 0	4½	1/1/29	1/1/29	1	2 6						
	100	0 0	5	1/8/27	1/2/29	2	10 0						
	100	0 0	5	1/2/28	1/2/29	2	10 0						
	100	0 0	5	1/8/28	1/2/29	2	10 0						
	100	0 0	5	1/2/29	1/2/29	2	10 0						
	147,100	0 0	4½	1/4/28	1/4/29	3,309	15 0						
	147,100	0 0	4½	1/10/28	1/4/29	3,309	15 0						
								22,638	7 0	22,638	7 0	..	
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..	..	..	..	..	..	..
Native Land Settlement	50,000	0 0	4	1/4/28	1/4/29	1,000	0 0						
Branch	50,000	0 0	4	1/10/28	1/4/29	1,000	0 0						
	30,000	0 0	3¾	1/4/28	1/4/49	562	10 0						
	30,000	0 0	3¾	1/10/28	1/4/49	562	10 0						
								3,125	0 0	..		3,125	0 0
POST AND TELEGRAPH ACT, 1908	200,000	0 0	4	1/7/28	1/7/30	4,000	0 0						
	200,000	0 0	4	1/1/29	1/7/30	4,000	0 0						
								8,000	0 0	..		8,000	0 0
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,935,164	8 2	*	1/6/28	..	48,132	7 6						
	1,921,274	9 1	*	1/12/28	..	47,786	18 0						
								95,919	5 6	..		95,919	5 6
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	2,093,750	0 0	4	1/8/28	1/2/29	41,875	0 0						
	2,093,750	0 0	4	1/2/29	1/2/29	41,875	0 0						
	7,587,473	18 6	*	1/6/28	..	188,719	8 11						
	7,533,013	12 5	*	1/12/28	..	187,364	17 8						
								459,834	6 7	..		459,834	6 7
PUBLIC REVENUES ACT, 1926 (SECTION 41)	200,000	0 0	4½	..	31/1/29	1,060	5 6						
								1,060	5 6	..		1,060	5 6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000	0 0	4	1/8/28	1/2/29	940	0 0						
	47,000	0 0	4	1/2/29	1/2/29	940	0 0						
	9,200	0 0	4½	1/8/28	1/2/29	207	0 0						
	9,200	0 0	4½	1/2/29	1/2/29	207	0 0						
	673,000	0 0	4	1/8/28	1/2/30	13,460	0 0						
	673,000	0 0	4	1/2/29	1/2/30	13,460	0 0						
								29,214	0 0	..		29,214	0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1926 (SECTION 3)	170,000	0 0	4	1/3/29	1/9/33	963	5 7						
	90,000	0 0	4½	1/3/29	1/9/33	998	12 6						
								1,961	18 1	..		1,961	18 1
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	153,000	0 0	4	1/9/28	1/3/29	3,060	0 0						
	153,000	0 0	4	1/3/29	1/3/29	3,060	0 0						
	52,000	0 0	4½	1/9/28	1/3/29	1,170	0 0						
	52,000	0 0	4½	1/3/29	1/3/29	1,170	0 0						
	5,000	0 0	5½	1/9/28	1/3/29	131	5 0						
	5,000	0 0	5½	1/3/29	1/3/29	131	5 0						
								8,722	10 0	2,800	0 0	5,922	10 0
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	..	..	10,393,466	9 2	2,248,160	13 10	8,145,305	15 4

* £4 19s. 5-88d. per cent.