

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	..	..	..	..	..	123,837 13 10	..	123,837 13 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000 0 0	4	1/5/28	1/11/30	49,000 0 0	98,000 0 0	..	98,000 0 0
	2,450,000 0 0	4	1/11/28	1/11/30	49,000 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	50 0 0	6	1/8/25	1/8/26	1 10 0	52,389 18 0	..	52,389 18 0
	50 0 0	6	1/2/26	1/8/26	1 10 0			
	50 0 0	6	1/8/26	1/8/26	1 10 0			
	1,099,670 0 0	4	1/6/28	1/12/29	21,993 8 0			
	1,099,670 0 0	4	1/12/28	1/12/29	21,993 8 0			
	330 0 0	4½	1/6/28	1/12/29	7 8 6			
	330 0 0	4½	1/12/28	1/12/29	7 8 6			
	100 0 0	6	1/8/25	1/8/31	3 0 0			
	100 0 0	6	1/2/26	1/8/31	3 0 0			
	100 0 0	6	1/8/26	1/8/31	3 0 0			
	100 0 0	6	1/2/27	1/8/31	3 0 0			
	100 0 0	6	1/8/27	1/8/31	3 0 0			
	3,800 0 0	6	1/2/28	1/8/31	114 0 0			
	102,750 0 0	6	1/8/28	1/8/31	3,082 10 0			
	101,950 0 0	6	1/2/29	1/8/31	3,058 10 0			
	3,700 0 0	5½	15/8/28	15/2/32	97 2 6			
	3,700 0 0	5½	15/2/29	15/2/32	97 2 6			
	34,900 0 0	5½	1/8/28	1/2/36	959 15 0	21,423 8 6	..	21,423 8 6
	34,900 0 0	5½	1/2/29	1/2/36	959 15 0			
AID TO WATER-POWER WORKS ACT, 1910	225,000 0 0	4½	1/5/28	1/5/29	5,062 10 0	21,423 8 6	..	52,389 18 0
	225,000 0 0	4½	1/11/28	1/5/29	5,062 9 10			
	244,000 0 0	4	1/5/28	1/5/30	4,880 0 0			
	244,000 0 0	4	1/11/28	1/5/30	4,788 18 6			
	132,100 0 0	5½	15/2/29	15/8/33	1,629 10 2			
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	21,423 8 6	..
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000 0 0	4	1/5/28	1/11/29	300 0 0	600 0 0	..	600 0 0
	15,000 0 0	4	1/11/28	1/11/29	300 0 0			
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	70,000 0 0	4	1/9/28	1/3/29	1,400 0 0	2,800 0 0	1,800 0 0	1,000 0 0
	70,000 0 0	4	1/3/29	1/3/29	1,400 0 0			
Less amount recovered from General Pur- poses Relief Account	..	..	..	..	..	..	..	..
COAL-MINES ACT, 1925 ..	120,000 0 0	4	1/4/28	1/4/28	2,400 0 0	7,000 0 0	7,000 0 0	..
	55,000 0 0	4	1/4/28	1/4/29	1,100 0 0			
	175,000 0 0	4	1/10/28	1/4/29	3,500 0 0			
Less amount recovered from State Coal- mines Account	..	..	..	..	..	..	..	..
DETERIORATED LANDS ACT, 1925	22,000 0 0	4	1/4/28	1/4/32	305 15 1	745 15 1	600 0 0	145 15 1
	22,000 0 0	4	1/10/28	1/4/32	440 0 0			
Less amount recovered from Deteriorated Lands Account	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000 0 0	4	1/9/28	1/3/29	720 0 0	4,320 0 0	4,320 0 0	..
	36,000 0 0	4	1/3/29	1/3/29	720 0 0			
	64,000 0 0	4½	1/9/28	1/3/29	1,440 0 0			
	64,000 0 0	4½	1/3/29	1/3/29	1,440 0 0			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (Section 82)	230,000 0 0	4	1/9/28	1/3/29	4,600 0 0	10,939 11 10	10,939 11 10	..
	230,000 0 0	4	1/3/29	1/3/29	4,600 0 0			
	170,000 0 0	4½	1/9/28	1/3/29	1,739 11 10			
	170,000 0 0	4½	1/3/29	1/3/29	1,739 11 10			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	2,926,450 0 0	4	1/9/28	1/9/31	57,448 19 11	119,187 17 7	79,800 0 0	39,387 17 7
	2,856,450 0 0	4	1/3/29	1/9/31	57,129 0 0			
	160,550 0 0	4½	1/9/28	1/9/31	2,510 3 7			
	90,550 0 0	4½	1/3/29	1/9/31	2,037 7 6			
	5,000 0 0	5	1/9/28	1/9/31	62 6 7			
Less amount recovered from Land for Settle- ments Account (Dis- charged Soldiers Set- tlement Account)	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	441,244 4 10	125,883 0 4	315,361 4 6