

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 ..	..	..	..	..	..	..	..	1,950,146	6 9	269,328	5 2	1,680,818	1 7
FINANCE ACT, 1920 (SECTION 15), (NAURU AND OCEAN ISLANDS)	522,120	0 0	5	1/6/28	1/12/30	13,053	0 0	26,106	0 0	26,106	0 0	..	..
Less amount recovered from Nauru and Ocean Islands Account	522,120	0 0	5	1/12/28	1/12/30	13,053	0 0						
	..	..	..	..	..	..	..						
FINANCE ACT, 1920 (SECTION 15), (PUBLIC WORKS)	3,611,480	0 0	4	1/6/28	1/12/30	23,242	18 5	57,890	18 2	..	..	57,890	18 2
	1,599,240	0 0	4	1/12/28	1/12/30	31,984	16 0						
	3,150	0 0	5	1/6/28	1/12/30	78	15 0						
	3,150	0 0	5	1/12/28	1/12/30	78	15 0						
	2,400	0 0	5	1/6/28	5/10/31	60	0 0						
	2,400	0 0	5	1/12/28	5/10/31	60	0 0						
	2,000	0 0	5	1/6/28	5/1/32	50	0 0						
	2,000	0 0	5	1/12/28	5/1/32	50	0 0						
	1,220	0 0	5	1/6/28	4/2/32	30	10 0						
	1,220	0 0	5	1/12/28	4/2/32	30	10 0						
	200	0 0	5½	15/2/28	15/2/32	5	5 0						
	42,750	0 0	5½	15/8/28	15/2/32	1,122	3 9						
	41,800	0 0	5½	15/2/29	15/2/32	1,097	5 0						
FINANCE ACT, 1921 (SECTION 10), (PUBLIC WORKS)	150,000	0 0	4	1/9/28	1/9/31	3,000	0 0	7,328	5 0	..	..	7,328	5 0
	150,000	0 0	4	1/3/29	1/9/31	3,000	0 0						
	300	0 0	5½	15/2/28	15/2/32	7	17 6						
	25,250	0 0	5½	15/8/28	15/2/32	662	16 3						
	25,050	0 0	5½	15/2/29	15/2/32	657	11 3						
FINANCE ACT, 1921-22 (SECTION 26), (SAMOAN LOAN)	100,000	0 0	5	1/4/28	1/4/29	2,500	0 0	5,000	0 0	*	..	5,000	0 0
	100,000	0 0	5	1/10/28	1/4/29	2,500	0 0						
FINANCE ACT, 1924 (SECTION 2), (PUBLIC WORKS)	1,000	0 0	5½	1/1/28	1/7/30	26	5 0	5,050	2 6	..	..	5,050	2 6
	13,150	0 0	5½	1/7/28	1/7/30	345	3 9						
	13,150	0 0	5½	1/1/29	1/7/30	345	3 9						
	110	0 0	5	1/7/28	29/8/30	2	15 0						
	110	0 0	5	1/1/29	29/8/30	2	15 0						
	140	0 0	5	1/7/28	29/9/30	3	10 0						
	140	0 0	5	1/1/29	29/9/30	3	10 0						
	2,850	0 0	5	1/7/28	11/11/30	71	5 0						
	2,850	0 0	5	1/1/29	11/11/30	71	5 0						
	240	0 0	5	1/7/28	23/11/30	6	0 0						
	240	0 0	5	1/1/29	23/11/30	6	0 0						
	830	0 0	5	1/7/28	11/1/31	20	15 0						
	830	0 0	5	1/1/29	11/1/31	20	15 0						
	75,000	0 0	5½	1/8/28	1/2/36	2,062	10 0						
	75,000	0 0	5½	1/2/29	1/2/36	2,062	10 0						
FINANCE ACT, 1925 (SECTION 4), (SAMOAN LOAN)	32,000	0 0	5	1/4/28	1/4/29	800	0 0	1,600	0 0	*	..	1,600	0 0
	32,000	0 0	5	1/10/28	1/4/29	800	0 0						
FISHING INDUSTRY PROMOTION ACT, 1919	520	0 0	4	1/6/28	1/12/28	10	8 0	155	2 6	..	..	..	..
	520	0 0	4	1/12/28	1/12/28	10	8 0						
	2,685	0 0	4½	1/6/28	1/12/28	60	8 3						
	2,685	0 0	4½	1/12/28	1/12/28	60	8 3						
	270	0 0	5	1/6/28	1/12/28	6	15 0						
	270	0 0	5	1/12/28	1/12/28	6	15 0						
Less amount recovered from State Advances Office (Fishing Industry Promotion Account)—													
Year 1926-27 ..	..	..	..	..	..	..	..	..	..	6	15 0	Cr. 13	16 3
Year 1927-28 ..	..	..	..	..	..	..	..	..	..	119	12 2		
Year 1928-29 ..	..	..	..	..	..	..	..	..	..	42	11 7		
Carried forward ..	..	..	..	..	..	..	..	2,053,276	14 11	295,603	3 11	1,757,673	11 0

* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."