

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 ..	..		..	..	..	..		2,053,276 14 11	295,603 3 11		1,757,673 11 0
FORESTS ACT, 1921-22 ..	10,000	0 0	4½	1/8/28	1/8/28	225	0 0				
	267,000	0 0	4½	1/2/29	1/8/33	5,445	19 6				
	8,500	0 0	5¼	15/2/29	15/8/33	63	12 10	5,734 12 4	5,734 12 4		
Less amount recovered from State Forests Account	..		..	..	..	..		..			
FORESTS ACT, 1921-22 (SEC- TION 40), AND FINANCE ACT, 1924 (SECTION 16)	53,150	0 0	5¼	15/2/29	15/8/33	274	3 11				
	100,000	0 0	5	1/8/28	1/8/35	2,500	0 0				
	100,000	0 0	5	1/2/29	1/8/35	2,231	1 11	5,005 5 10	5,005 5 10		
Less amount recovered from State Forests Account	..		..	..	..	..		..			
FORESTS ACT, 1921-22, AND FINANCE ACT, 1926 (SEC- TION 6)	500	0 0	4½	1/8/28	1/8/29	1	2 2				
	500	0 0	4½	1/2/29	1/8/29	11	5 0				
	24,890	0 0	5	1/8/28	1/8/30	61	7 5				
	24,890	0 0	5	1/2/29	1/8/30	622	5 0				
	54,810	0 0	5¼	15/8/28	15/8/33	249	3 5				
	55,010	0 0	5¼	15/2/29	15/8/33	1,443	5 10	2,388 8 10	2,388 8 10		
Less amount recovered from State Forests Account	..		..	..	..	..		..			
FRUIT-PRESERVING INDUS- TRY ACT, 1913, AND FINANCE ACT, 1917 (SEC- TION 80)	58,590	0 0	4	1/4/28	1/4/30	1,171	16 0				
	58,590	0 0	4	1/10/28	1/4/30	1,171	16 0	2,343 12 0			
Less amount recovered from State Advances Office (Fruit-preserv- ing Industry Ad- vances Account)—											
Year 1926-27 ..	..		..	..	..	..		..	1,302 4 0		Cr. 206 7 9
Year 1927-28 ..	..		..	..	..	..		..	114 2 6		
Year 1928-29 ..	..		..	..	..	..		..	1,133 13 3		
GOVERNMENT RAILWAYS ACT, 1908—											
Finance Act, 1909 ..	55,500	0 0	4	1/7/28	1/1/29	1,110	0 0				
	55,500	0 0	4	1/1/29	1/1/29	1,110	0 0				
	1,000	0 0	4½	1/8/28	1/2/29	22	10 0				
	1,000	0 0	4½	1/2/29	1/2/29	22	10 0	2,265 0 0	..		2,265 0 0
Railways Improvement Authorization Acts, 1904-7	193,600	0 0	4	1/7/28	1/1/29	3,872	0 0				
	193,600	0 0	4	1/1/29	1/1/29	3,872	0 0				
	19,900	0 0	6	1/7/28	1/1/32	597	0 0				
	19,900	0 0	6	1/1/29	1/1/32	597	0 0	8,938 0 0	..		8,938 0 0
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	162,670	0 0	4	1/7/28	1/1/29	3,253	8 0				
	162,670	0 0	4	1/1/29	1/1/29	3,253	8 0				
	1,160	0 0	4½	1/7/28	1/1/29	26	2 0				
	1,160	0 0	4½	1/1/29	1/1/29	26	2 0				
	3,000	0 0	4½	1/8/28	1/2/29	67	10 0				
	3,000	0 0	4½	1/2/29	1/2/29	67	10 0	6,694 0 0	..		6,694 0 0
HAURAKI PLAINS ACT, 1926	40,000	0 0	4	1/8/28	1/8/28	800	0 0				
	223,000	0 0	4½	1/8/28	1/8/28	5,017	10 0				
	20,000	0 0	5	1/8/28	1/8/28	500	0 0				
	130,000	0 0	4	1/8/28	1/8/30	2,600	0 0				
	130,000	0 0	4	1/2/29	1/8/30	2,600	0 0				
	20,000	0 0	4½	1/8/28	1/8/30	450	0 0				
	20,000	0 0	4½	1/2/29	1/8/30	450	0 0				
	202,000	0 0	4	1/8/28	1/2/31	4,040	0 0				
	202,000	0 0	4	1/2/29	1/2/31	4,040	0 0				
	20,000	0 0	4½	1/8/28	1/2/31	450	0 0				
	20,000	0 0	4½	1/2/29	1/2/31	450	0 0				
	75,000	0 0	4	1/2/29	1/8/33	1,271	15 7				
	223,000	0 0	4½	1/2/29	1/8/33	5,017	10 0				
	20,000	0 0	5	1/2/29	1/8/33	500	0 0				
	50,000	0 0	3½	1/4/28	1/10/47	875	0 0				
	50,000	0 0	3½	1/10/28	1/10/47	875	0 0				
	10,000	0 0	3½	1/4/28	1/10/48	175	0 0				
	10,000	0 0	3½	1/10/28	1/10/48	175	0 0				
	25,000	0 0	3½	1/4/28	1/4/49	468	15 0				
	25,000	0 0	3½	1/10/28	1/4/49	468	15 0	31,224 5 7			
Less amount recovered from Hauraki Plains Settlement Account	..		..	..	..	..		..	14,100 0 0		17,124 5 7
Carried forward ..	..		..	..	..	..		2,117,869 19 6	325,381 10 8		1,792,488 8 10

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