

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	..		..	..	..	..	2,117,869 19 6	325,381 10 8	1,792,488 8 10
HOUSING ACT, 1919 (SECTION 30)	345,000	0 0	4	1/7/28	1/7/30	6,900 0 0	15,952 17 9		
	345,000	0 0	4	1/1/29	1/7/30	6,900 0 0			
	47,920	0 0	4½	1/7/28	1/7/30	1,076 18 9			
	47,820	0 0	4½	1/1/29	1/7/30	1,075 19 0			
Less amount recovered from State Advances Office (Housing Account)—									
For year 1927-28	..		..	..	..	..	..	7,978 4 0	Cr. 2 5 0†
For year 1928-29	..		..	..	..	..	..	7,976 18 9	
HOUSING ACT, 1919 (SECTION 46), (LOANS TO EMPLOYERS FOR WORKERS' DWELLING ACCOUNT)	3,975	0 0	4	1/7/28	1/1/31	79 10 0	159 0 0		
	3,975	0 0	4	1/1/29	1/1/31	79 10 0			
Less amount recovered from State Advances Office, Loans to Employers for Workers' Dwellings Account—									
For year 1927-28	..		..	..	..	..	..	44 7 1	68 10 9
For year 1928-29	..		..	..	..	..	..	46 2 2	
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	15,700	0 0	4½	1/7/28	1/1/29	353 5 0	12,307 14 0	..	12,307 14 0
	15,700	0 0	4½	1/1/29	1/1/29	353 5 0			
	5,200	0 0	4½	1/8/28	1/2/29	117 0 0			
	5,200	0 0	4½	1/2/29	1/2/29	117 0 0			
	284,180	0 0	4	1/5/28	1/5/30	5,683 12 0			
	284,180	0 0	4	1/11/28	1/5/30	5,683 12 0			
IRRIGATION AND WATER-SUPPLY ACT, 1913	40,100	0 0	4	1/4/28	1/10/29	802 0 0	4,000 0 0	..	4,000 0 0
	40,100	0 0	4	1/10/28	1/10/29	802 0 0			
	59,900	0 0	4	1/5/28	1/11/29	1,198 0 0			
	59,900	0 0	4	1/11/28	1/11/29	1,198 0 0			
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	50,000	0 0	4	1/5/28	1/5/30	1,000 0 0	2,000 0 0	..	2,000 0 0
	50,000	0 0	4	1/11/28	1/5/30	1,000 0 0			
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	10,500	0 0	4	1/5/28	1/5/30	210 0 0	1,072 10 0	..	1,072 10 0
	10,500	0 0	4	1/11/28	1/5/30	210 0 0			
	14,500	0 0	4½	1/5/28	1/5/30	326 5 0			
	14,500	0 0	4½	1/11/28	1/5/30	326 5 0			
LAND FOR SETTLEMENTS ACT, 1908	400	0 0	4½	31/3/28	30/9/28	9 0 0	59,417 10 3	59,417 10 3	..
	800	0 0	4½	30/9/28	30/9/28	18 0 0			
	606,995	0 0	4	1/7/28	1/1/29	12,139 18 0			
	606,995	0 0	4	1/1/29	1/1/29	12,139 18 0			
	464,025	0 0	4½	1/7/28	1/1/29	10,440 11 3			
	464,025	0 0	4½	1/1/29	1/1/29	9,014 18 4			
	141,100	0 0	4½	1/8/28	1/2/29	3,174 15 0			
	141,100	0 0	4½	1/2/29	1/2/29	3,174 15 0			
	37,000	0 0	5	15/3/28	15/3/30	925 0 0			
	37,000	0 0	5	15/9/28	15/3/30	925 0 0			
	43,650	0 0	4	1/7/28	1/1/31	873 0 0			
	43,650	0 0	4	1/1/29	1/1/31	873 0 0			
	17,400	0 0	4½	1/7/28	1/1/31	391 10 0			
	17,400	0 0	4½	1/1/29	1/1/31	391 10 0			
	9,600	0 0	5½	1/7/28	1/1/31	264 0 0			
	9,600	0 0	5½	1/1/29	1/1/31	264 0 0			
	4,100	0 0	5½	1/8/28	1/2/31	112 15 0			
	4,100	0 0	5½	1/2/29	1/2/31	112 15 0			
	7,600	0 0	6	1/7/28	1/1/32	228 0 0			
	7,600	0 0	6	1/1/29	1/1/32	228 0 0			
	5,700	0 0	6	1/8/28	1/2/32	171 0 0			
	5,700	0 0	6	1/2/29	1/2/32	171 0 0			
	4,000	0 0	5½	1/7/28	1/1/33	110 0 0			
	4,000	0 0	5½	1/1/29	1/1/33	110 0 0			
	25,500	0 0	5½	1/8/28	1/2/33	701 5 0			
	25,500	0 0	5½	1/2/29	1/2/33	701 5 0			
	35,361	4 8	*	1/6/28	..	879 10 6			
	35,107	8 6	*	1/12/28	..	873 4 2			
Less amount recovered from Land for Settlements Account	..		..	..	..	..	..	..	..
Carried forward ..	..		..	..	..	..	2,212,779 11 6	400,844 12 11	1,811,934 18 7

* £4 19s. 5-88d. per cent.

† Under-recovered, year 1926-27, £27 5s. 4d.