

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 ..	..		..	..	..	..		441,244	4 10	125,883	0 4	315,361	4 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000	0 0	4	1/9/28	1/3/30	936	19 7						
	22,250	0 0	5½	1/7/28	1/7/30	584	1 3						
	22,050	0 0	5½	1/1/29	1/7/30	578	16 3						
	33,000	0 0	6	1/8/28	1/8/31	990	0 0						
	33,000	0 0	6	1/2/29	1/8/31	990	0 0						
	18,500	0 0	4½	15/7/28	19/10/31	294	4 6						
	10,250	0 0	5	15/7/28	15/1/33	197	4 6						
	13,650	0 0	5	15/1/29	15/1/33	340	1 8						
	400	0 0	5½	15/1/22	15/1/33	11	0 0						
	300	0 0	5½	15/7/22	15/1/33	8	5 0						
	300	0 0	5½	15/1/23	15/1/33	8	5 0						
	300	0 0	5½	15/7/23	15/1/33	8	5 0						
	400	0 0	5½	15/1/24	15/1/33	11	0 0						
	700	0 0	5½	15/7/24	15/1/33	19	5 0						
	700	0 0	5½	15/1/25	15/1/33	19	5 0						
	700	0 0	5½	15/7/25	15/1/33	19	5 0						
	700	0 0	5½	15/1/26	15/1/33	19	5 0						
	700	0 0	5½	15/7/26	15/1/33	19	5 0						
	1,000	0 0	5½	15/1/27	15/1/33	27	10 0						
	4,100	0 0	5½	15/7/27	15/1/33	112	15 0						
	21,900	0 0	5½	15/1/28	15/1/33	602	5 0						
	1,161,900	0 0	5½	15/7/28	15/1/33	31,738	10 7						
	1,143,300	0 0	5½	15/1/29	15/1/33	31,440	15 0						
	60,460	0 0	5	15/7/28	Various	1,299	12 7						
	44,710	0 0	5	15/1/29	Various	953	9 6						
	22,200	0 0	5½	15/7/28	Various	608	17 5						
	15,000	0 0	5½	15/1/29	Various	412	10 0						
								72,250	12 10				
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..		..	..	..	..		..		72,250	12 10	..	
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000	0 0	4	1/7/28	1/7/29	800	0 0						
	40,000	0 0	4	1/1/29	1/7/29	800	0 0						
								1,600	0 0	..		1,600	0 0
EDUCATION PURPOSES LOANS ACT, 1919	100	0 0	6	1/8/23	1/2/27	3	0 0						
	100	0 0	6	1/2/24	1/2/27	3	0 0						
	100	0 0	6	1/8/24	1/2/27	3	0 0						
	100	0 0	6	1/2/25	1/2/27	3	0 0						
	100	0 0	6	1/8/25	1/2/27	3	0 0						
	100	0 0	6	1/2/26	1/2/27	3	0 0						
	100	0 0	6	1/8/26	1/2/27	3	0 0						
	100	0 0	6	1/2/27	1/2/27	3	0 0						
	300	0 0	5½	1/2/28	1/2/28	7	17 6						
	5,420	0 0	4½	1/4/28	1/10/28	118	5 6						
	5,420	0 0	4½	1/10/28	1/10/28	121	19 0						
	1,020,000	0 0	4	1/7/28	1/1/29	20,400	0 0						
	1,020,000	0 0	4	1/1/29	1/1/29	20,400	0 0						
	100,550	0 0	4½	1/7/28	1/1/29	2,262	7 6						
	100,550	0 0	4½	1/1/29	1/1/29	2,262	7 6						
	89,190	0 0	5	1/4/28	1/10/29	1,702	12 4						
	89,190	0 0	5	1/10/28	1/10/29	2,229	15 0						
	665,000	0 0	4	1/7/28	1/1/31	11,132	17 3						
	680,000	0 0	4	1/1/29	1/1/31	13,451	4 8						
	50,000	0 0	4½	1/7/28	1/1/31	1,125	0 0						
	50,000	0 0	4½	1/1/29	1/1/31	1,125	0 0						
	33,000	0 0	4½	1/7/28	18/3/31	742	10 0						
	33,000	0 0	4½	1/1/29	18/3/31	742	10 0						
	5,150	0 0	5	1/7/28	29/3/31	128	15 0						
	5,150	0 0	5	1/1/29	29/3/31	128	15 0						
	830	0 0	5	1/7/28	19/5/31	20	15 0						
	830	0 0	5	1/1/29	19/5/31	20	15 0						
	490	0 0	5	1/7/28	26/5/31	12	5 0						
	490	0 0	5	1/1/29	26/5/31	12	5 0						
	530	0 0	5	1/7/28	19/7/31	13	5 0						
	530	0 0	5	1/1/29	19/7/31	13	5 0						
	110	0 0	5	1/7/28	3/8/31	2	15 0						
	110	0 0	5	1/1/29	3/8/31	2	15 0						
	13,500	0 0	6	1/8/28	1/8/31	405	0 0						
	13,500	0 0	6	1/2/29	1/8/31	405	0 0						
	11,000	0 0	6	1/8/28	1/2/32	330	0 0						
	11,000	0 0	6	1/2/29	1/2/32	330	0 0						
	2,000	0 0	5½	15/8/28	15/2/32	52	10 0						
	2,000	0 0	5½	15/2/29	15/2/32	52	10 0						
	1,640	0 0	4½	1/4/28	1/10/32	35	15 9						
	1,640	0 0	4½	1/10/28	1/10/32	36	18 0						
	169,510	0 0	5½	1/4/28	1/10/32	3,387	3 8						
	169,510	0 0	5½	1/10/28	1/10/32	4,449	12 9						
	600	0 0	5½	1/7/28	1/7/33	16	10 0						
	600	0 0	5½	1/1/29	1/7/33	16	10 0						
	300	0 0	5½	15/2/28	15/8/33	0	12 1						
	92,350	0 0	5½	15/8/28	15/8/33	2,423	10 8						
	83,400	0 0	5½	15/2/29	15/8/33	2,189	5 0						
	1,000	0 0	5½	1/1/28	1/7/35	26	5 0						
	253,900	0 0	5½	1/7/28	1/7/35	6,664	17 6						
	251,900	0 0	5½	1/1/29	1/7/35	6,612	7 6						
								105,638	4 2	..		105,638	4 2
Carried forward ..	..		..	..	..	..		620,733	1 10	198,133	13 2	422,599	8 8