

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	..	..	..	..	..	756,948 19 6	227,252 10 8	529,696 8 10
FINANCE ACT, 1916 (SEC- TION 35), (WAR EXPENSES)	1,600 0 0	4	1/9/28	1/9/30	32 0 0			
	1,600 0 0	4	1/3/29	1/9/30	32 0 0			
	50 0 0	4½	1/3/22	1/9/30	1 2 6			
	50 0 0	4½	1/9/22	1/9/30	1 2 6			
	50 0 0	4½	1/3/23	1/9/30	1 2 6			
	50 0 0	4½	1/9/23	1/9/30	1 2 6			
	50 0 0	4½	1/3/24	1/9/30	1 2 6			
	50 0 0	4½	1/9/24	1/9/30	1 2 6			
	50 0 0	4½	1/3/25	1/9/30	1 2 6			
	100 0 0	4½	1/9/25	1/9/30	2 5 0			
	250 0 0	4½	1/3/26	1/9/30	5 12 6			
	300 0 0	4½	1/9/26	1/9/30	6 15 0			
	2,000 0 0	4½	1/3/27	1/9/30	45 0 0			
	9,750 0 0	4½	1/9/27	1/9/30	219 7 6			
	127,950 0 0	4½	1/3/28	1/9/30	2,878 17 6			
	4,551,500 0 0	4½	1/9/28	1/9/30	102,384 2 0			
	4,432,450 0 0	4½	1/3/29	1/9/30	99,718 19 2			
	50 0 0	6	1/8/25	1/8/31	1 10 0			
	50 0 0	6	1/2/26	1/8/31	1 10 0			
	50 0 0	6	1/8/26	1/8/31	1 10 0			
	50 0 0	6	1/2/27	1/8/31	1 10 0			
	100 0 0	6	1/8/27	1/8/31	3 0 0			
	1,300 0 0	6	1/2/28	1/8/31	39 0 0			
	46,150 0 0	6	1/8/28	1/8/31	1,384 10 0			
	45,750 0 0	6	1/2/29	1/8/31	1,372 10 0			
	400 0 0	5½	1/2/28	1/2/36	11 0 0			
	20,050 0 0	5½	1/8/28	1/2/36	551 7 6			
	20,000 0 0	5½	1/2/29	1/2/36	550 0 0			
	50 0 0	4½	1/3/26	1/9/41	1 2 6			
	100 0 0	4½	1/9/26	1/9/41	2 5 0			
	250 0 0	4½	1/3/27	1/9/41	5 12 6			
	1,200 0 0	4½	1/9/27	1/9/41	27 0 0			
	15,350 0 0	4½	1/3/28	1/9/41	345 7 6			
	733,300 0 0	4½	1/9/28	1/9/41	16,499 5 0			
	710,900 0 0	4½	1/3/29	1/9/41	15,995 5 0			
	4,433,839 10 5	*	1/6/28	..	110,280 13 6			
	4,402,014 18 8	*	1/12/28	..	109,489 2 4	461,895 17 0	..	461,895 17 0
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	950,000 0 0	4	1/8/28	1/8/28	19,000 0 0			
	950,000 0 0	4	1/2/29	1/8/33	19,000 0 0			
						38,000 0 0	..	38,000 0 0
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	49,000 0 0	4½	1/8/28	1/8/28	1,102 10 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			
Less amount recovered from State Forests Account	..	..	..	..	..	1,147 10 0	1,147 10 0	..
FINANCE ACT, 1916 (SEC- TION 50), AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	8,000 0 0	4½	1/8/28	1/8/28	180 0 0			
	27,000 0 0	4	1/8/28	1/8/30	540 0 0			
	27,000 0 0	4	1/2/29	1/8/30	540 0 0			
Less amount recovered from State Forests Account	..	..	..	..	..	1,260 0 0	1,260 0 0	..
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	725,000 0 0	4	1/8/28	1/8/30	14,500 0 0			
	725,000 0 0	4	1/2/29	1/8/30	14,500 0 0			
						29,000 0 0	..	29,000 0 0
FINANCE ACT, 1918 (SEC- TION 10), (WAR EXPENSES)	50 0 0	5½	1/2/28	1/2/28	1 6 3			
	40,000 0 0	4½	1/6/28	1/6/28	900 0 0			
	300 0 0	5	1/1/28	1/7/28	7 10 0			
	18,100 0 0	5	1/7/28	1/7/28	452 10 0			
	9,000 0 0	5	1/7/28	1/1/29	225 0 0			
	9,000 0 0	5	1/1/29	1/1/29	225 0 0			
	4,500 0 0	5	1/7/28	1/7/29	112 10 0			
	4,500 0 0	5	1/1/29	1/7/29	112 10 0			
	450 0 0	5	1/7/28	4/2/30	11 5 0			
	450 0 0	5	1/1/29	4/2/30	11 5 0			
	240 0 0	5	1/7/28	27/2/30	6 0 0			
	240 0 0	5	1/1/29	27/2/30	6 0 0			
	2,006,900 0 0	4	20/4/28	20/4/30	40,138 0 0			
	2,006,900 0 0	4	20/10/28	20/4/30	40,138 0 0			
	1,500 0 0	5½	1/7/27	1/7/30	39 7 6			
	1,700 0 0	5½	1/1/28	1/7/30	44 12 6			
	73,250 0 0	5½	1/7/28	1/7/30	1,922 16 3			
	71,600 0 0	5½	1/1/29	1/7/30	1,879 10 0			
	40,000 0 0	4½	1/12/28	1/6/32	900 0 0			
	47,950 0 0	5½	15/8/28	15/8/33	1,197 6 8			
	47,950 0 0	5½	15/2/29	15/8/33	1,257 3 8			
	6,177,816 7 8	*	1/6/28	..	153,657 14 9			
	6,133,474 2 5	*	1/12/28	..	152,554 16 8			
						395,800 4 3	..	395,800 4 3
Carried forward ..	..	..	..	..	..	1,684,052 10 9	229,660 0 8	1,454,392 10 1

* £4 19s. 5½d. per cent.