

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 ..								1,684,052 10 9	229,660 0 8		1,454,392 10 1
FINANCE ACT, 1918 (No. 2), Part IV, (WAR EX- PENSES)	560 0 0		5	1/7/28	27/2/30	14 0 0					
	560 0 0		5	1/1/29	27/2/30	14 0 0					
	19,640 0 0		4½	20/4/28	20/4/30	441 18 0					
	19,640 0 0		4½	20/10/28	20/4/30	441 18 0					
	66,700 0 0		4½	1/7/28	1/7/30	1,500 15 0					
	66,700 0 0		4½	1/1/29	1/7/30	1,500 15 0					
	31,250 0 0		5½	1/7/28	1/7/30	820 6 3					
	30,950 0 0		5½	1/1/29	1/7/30	812 8 9					
	100 0 0		4½	20/10/21	20/4/39	2 5 0					
	100 0 0		4½	20/4/22	20/4/39	2 5 0					
	100 0 0		4½	20/10/22	20/4/39	2 5 0					
	100 0 0		4½	20/4/23	20/4/39	2 5 0					
	100 0 0		4½	20/10/23	20/4/39	2 5 0					
	100 0 0		4½	20/4/24	20/4/39	2 5 0					
	100 0 0		4½	20/10/24	20/4/39	2 5 0					
	100 0 0		4½	20/4/25	20/4/39	2 5 0					
	200 0 0		4½	20/10/25	20/4/39	4 10 0					
	200 0 0		4½	20/4/26	20/4/39	4 10 0					
	200 0 0		4½	20/10/26	20/4/39	4 10 0					
	800 0 0		4½	20/4/27	20/4/39	18 0 0					
	12,200 0 0		4½	20/10/27	20/4/39	274 10 0					
	2,227,600 0 0		4½	20/4/28	20/4/39	50,121 0 0					
	2,194,000 0 0		4½	20/10/28	20/4/39	49,365 0 0					
	200 0 0		4½	20/4/29	20/4/39	0 16 3					
	1,990 0 0		5	20/4/28	Various	49 15 0					
	1,990 0 0		5	20/10/28	Various	49 15 0					
								105,456 7 3	..		105,456 7 3
FINANCE ACT, 1918 (No. 2), SECTION 29), (PUBLIC WORKS)	2,500,000 0 0		4	1/8/28	1/2/29	50,000 0 0					
	2,500,000 0 0		4	1/2/29	1/2/29	50,000 0 0					
								100,000 0 0	..		100,000 0 0
FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD STORAGE ADVANCES AC- COUNT)	74,270 0 0		4	1/9/28	1/3/29	1,475 12 1					
	73,720 0 0		4	1/3/29	1/3/29	1,474 8 0					
								2,950 0 1			
Less amount recovered from State Advances Office (Cold Storage Advances Account)	..		..	..	..	..		..	1,980 15 10		969 4 3
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DIS- CHARGED SOLDIERS SETTLEMENT)	1,000,000 0 0		4	1/9/28	1/3/30	13,864 0 7					
	621,200 0 0		4	1/3/29	1/3/30	12,424 0 0					
								26,288 0 7			
Less amount received from Discharged Soldiers Settlement Account	..		..	..	..	..		..	26,288 0 7		..
FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS)	171,000 0 0		4	1/8/28	1/8/28	3,420 0 0					
	29,000 0 0		4½	1/8/28	1/8/28	652 10 0					
								4,072 10 0			
Less amount recovered from State Forests Account	..		..	..	..	..		..	4,072 10 0		..
FINANCE ACT, 1919 (SEC- TION 5), (PUBLIC WORKS)	500,000 0 0		4	1/8/28	1/2/30	10,000 0 0					
	500,000 0 0		4	1/2/29	1/2/30	10,000 0 0					
								20,000 0 0	..		20,000 0 0
FINANCE ACT, 1920 (SEC- TION 15), (ELECTRIC- POWER WORKS)	1,700 0 0		4½	1/10/28	1/10/29	2 14 6					
	18,020 0 0		5	1/10/28	1/10/30	32 1 10					
	38,300 0 0		5½	15/2/29	15/8/33	795 17 11					
	30,000 0 0		4	1/8/28	1/2/36	600 0 0					
	30,000 0 0		4	1/2/29	1/2/36	387 18 10					
	150 0 0		5½	1/8/27	1/2/36	4 2 6					
	1,300 0 0		5½	1/2/28	1/2/36	35 15 0					
	103,600 0 0		5½	1/8/28	1/2/36	2,849 0 0					
	95,250 0 0		5½	1/2/29	1/2/36	2,619 7 6					
								7,326 18 1			
Less amount recovered from Electric Supply Account	..		..	..	..	..		..	7,326 18 1		..
Carried forward ..	..		..	..	..	..		1,950,146 6 9	269,328 5 2		1,680,818 1 7