

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 ..	..	..	..	..	..	..	..	10,910,343 11 4	2,477,135 14 11	8,433,207 16 5
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,521,038 7 1		*	1/6/28	..	112,449 10 6				
	4,488,587 17 7		*	1/12/28	..	111,642 8 0		224,091 18 6	..	224,091 18 6
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000 0 0		4	1/9/28	1/3/30	10,000 0 0				
	500,000 0 0		4	1/3/29	1/3/30	10,000 0 0		20,000 0 0	..	20,000 0 0
WESTPORT HARBOUR ACT, 1920 :—										
Westport Harbour Board Act, 1884	100 0 0		4	1/3/22	1/3/25	2 0 0				
	100 0 0		4	1/9/22	1/3/25	2 0 0				
	100 0 0		4	1/3/23	1/3/25	2 0 0				
	100 0 0		4	1/9/23	1/3/25	2 0 0				
	100 0 0		4	1/3/24	1/3/25	2 0 0				
	100 0 0		4	1/9/24	1/3/25	2 0 0				
	100 0 0		4	1/3/25	1/3/25	2 0 0		14 0 0		
Less amount recovered from Westport Harbour Account	..		..	..	..	..		..	8 4 8†	5 15 4
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000 0 0		4	1/7/28	1/1/49	10,000 0 0				
	500,000 0 0		4	1/1/29	1/1/49	10,000 0 0		20,000 0 0		
Less amount re- covered from Westport Har- bour Account	..		..	..	..	..		..	11,764 14 2†	8,235 5 10
Westport Harbour Board Loan Act, 1908	200,000 0 0		5	15/8/28	15/2/45	5,000 0 0				
	200,000 0 0		5	15/2/29	15/2/45	5,000 0 0		10,000 0 0		
Less amount re- covered from Westport Har- bour Account	..		..	..	..	..		..	5,882 7 0†	4,117 13 0
STATE ADVANCES DEBT :— Government Advances to Settlers Act, 1908— Advances to Settlers..	117,900 0 0		4	1/7/28	1/1/29	2,358 0 0				
	117,900 0 0		4	1/1/29	1/1/29	2,358 0 0				
	100,000 0 0		4	1/8/28	1/2/29	2,000 0 0				
	100,000 0 0		4	1/2/29	1/2/29	2,000 0 0		8,716 0 0		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..		..	..	..	..		..	8,716 0 0	..
Advances to Workers	25,000 0 0		4	1/8/28	1/2/29	500 0 0				
	25,000 0 0		4	1/2/29	1/2/29	500 0 0		1,000 0 0		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..		..	..	..	..		..	1,000 0 0	..
New Zealand State- guaranteed Advances Acts, 1909-1910— Advances to Settlers Branch	205,000 0 0		4½	1/6/28	1/12/28	4,612 10 0				
	205,000 0 0		4½	1/12/28	1/12/28	4,612 10 0				
	752,093 15 0		4½	1/8/28	1/2/29	16,922 2 2				
	752,093 15 0		4½	1/2/29	1/2/29	16,922 2 2				
	1,762,626 5 3		4½	1/6/28	1/12/45	39,659 1 10				
	1,762,626 5 3		4½	1/12/28	1/12/45	39,659 1 10		122,387 8 0		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..		..	..	..	..		..	122,387 8 0	..
Carried forward	..		..	..	..	..		11,316,552 17 10	2,626,894 8 98	8,689,658 9 1

* £4 19s. 5-88d. per cent. † Recovery in respect of $\frac{5}{8}$ of the loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.