

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 ..	..	..	..	..	..	..	..	10,393,466 9 2	2,248,160 13 10	8,145,305 15 4
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	45,000	0 0	4	1/6/28	1/12/30	900	0 0			
	45,000	0 0	4	1/12/28	1/12/30	900	0 0			
	55,000	0 0	4½	1/6/28	1/12/30	1,237	10 0			
	55,000	0 0	4½	1/12/28	1/12/30	1,237	10 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	4,275 0 0	250 0 0	4,025 0 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	22,900	0 0	4	1/6/28	1/12/29	458	0 0			
	22,900	0 0	4	1/12/28	1/12/29	458	0 0			
	59,100	0 0	4½	1/6/28	1/12/29	1,329	15 0			
	59,100	0 0	4½	1/12/28	1/12/29	1,329	15 0			
								3,575 10 0	..	3,575 10 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	39,100	0 0	4	1/6/28	1/12/29	782	0 0			
	39,100	0 0	4	1/12/28	1/12/29	782	0 0			
	10,900	0 0	4½	1/6/28	1/12/29	245	5 0			
	10,900	0 0	4½	1/12/28	1/12/29	245	5 0			
								2,054 10 0	..	2,054 10 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 5)	10,000	0 0	4	1/6/28	1/12/30	200	0 0			
	18,000	0 0	4	1/12/28	1/12/30	262	4 11			
								462 4 11	..	462 4 11
STATE ADVANCES ACT, 1913— Local Authorities Branch	200,000	0 0	4	1/6/28	1/6/29	4,000	0 0			
	200,000	0 0	4	1/12/28	1/6/29	4,000	0 0			
	10,000	0 0	5½	1/6/28	1/6/30	256	5 0			
	10,000	0 0	5½	1/12/28	1/6/30	256	5 0			
								8,512 10 0		
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)— For current year	..	..	..	..	..	..	..	..	8,512 10 0	
For year 1929-30	230,000	0 0	3½	1/4/29	1/4/47	..	..	..	683 14 0	Cr. 683 14 0*
Advances to Settlers Branch	573,200	0 0	4	1/6/28	1/6/29	11,464	0 0			
	573,200	0 0	4	1/12/28	1/6/29	11,464	0 0			
	1,300,000	0 0	4½	1/6/28	1/6/29	29,250	0 0			
	1,300,000	0 0	4½	1/12/28	1/6/29	28,297	16 8			
	3,250	0 0	5	1/8/28	3/2/31	81	5 0			
	3,250	0 0	5	1/2/29	3/2/31	81	5 0			
	11,300	0 0	5½	15/2/29	15/8/33	225	17 2			
	440,600	0 0	5½	9/4/28	9/10/34	11,565	15 0			
	438,600	0 0	5½	9/10/28	9/10/34	11,513	5 0			
	150	0 0	5½	1/2/27	1/2/36	4	2 6			
	200	0 0	5½	1/8/27	1/2/36	5	10 0			
	9,300	0 0	5½	1/2/28	1/2/36	255	15 0			
	447,750	0 0	5½	1/8/28	1/2/36	12,313	2 6			
	439,950	0 0	5½	1/2/29	1/2/36	12,098	12 6			
	136,500	0 0	5½	1/8/28	1/2/51	3,753	15 0			
	129,500	0 0	5½	1/2/29	1/2/51	3,561	5 0			
								135,935 6 4		
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..	..	136,162 8 10	Cr. 227 2 6†
Advances to Workers Branch	14,650	0 0	4½	1/8/28	1/2/29	273	11 11			
	14,650	0 0	4½	1/2/29	1/2/29	329	12 6			
	50,000	0 0	4	1/6/28	1/6/29	1,000	0 0			
	50,000	0 0	4	1/12/28	1/6/29	1,000	0 0			
	1,560,270	0 0	4½	1/6/28	1/6/29	19,304	13 5			
	564,700	0 0	4½	1/12/28	1/6/29	11,520	8 8			
	1,670	0 0	4½	1/9/28	1/9/29	3	5 10			
	1,670	0 0	4½	1/3/29	1/9/29	37	11 6			
	64,210	0 0	5	1/8/28	1/2/30	1,513	12 8			
Carried forward ..	..	..	..	..	..	34,982 16 6		10,548,281 10 5	2,393,769 6 8	8,154,512 3 9

* £683 14s. recouped in advance in respect of interest due 1/4/29.

† Recouped in excess of interest paid as at 31/3/29, £340 19s. 5d.