

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 ..	..	..	..	..	..	34,982	16 6	10,548,281	10 5	2,393,769	6 8	8,154,512	3 9
STATE ADVANCES ACT, 1913— <i>continued.</i>													
Advances to Workers Branch— <i>continued.</i>													
64,210	0 0	5	1/2/29	1/2/30	1,605	5 0							
35,500	0 0	5	1/6/28	1/6/30	112	16 2							
65,330	0 0	5	1/12/28	1/6/30	1,573	19 11							
22,230	0 0	5	1/9/28	1/9/30	48	14 6							
22,230	0 0	5	1/3/29	1/9/30	555	15 0							
510	0 0	5	1/8/28	25/3/31	12	15 0							
510	0 0	5	1/2/29	25/3/31	12	15 0							
1,700	0 0	5½	15/2/28	15/2/32	44	12 6							
105,150	0 0	5½	15/8/28	15/2/32	2,760	3 9							
103,150	0 0	5½	15/2/29	15/2/32	2,707	13 9							
670	0 0	5	15/8/28	22/4/32	16	15 0							
670	0 0	5	15/2/29	22/4/32	16	15 0							
240	0 0	5	15/8/28	29/4/32	6	0 0							
240	0 0	5	15/2/29	29/4/32	6	0 0							
470	0 0	5	15/8/28	16/6/32	11	15 0							
470	0 0	5	15/2/29	16/6/32	11	15 0							
750	0 0	5	15/8/28	28/7/32	18	15 0							
750	0 0	5	15/2/29	28/7/32	18	15 0							
970	0 0	5	15/8/28	1/9/32	24	5 0							
970	0 0	5	15/2/29	1/9/32	24	5 0							
200	0 0	5½	15/2/28	15/8/33	2	5 6							
374,070	0 0	5½	15/8/28	15/8/33	7,422	2 10							
624,770	0 0	5½	15/2/29	15/8/33	11,967	17 2							
650	0 0	5½	1/8/27	1/2/36	17	17 6							
10,200	0 0	5½	1/2/28	1/2/36	280	10 0							
268,400	0 0	5½	1/8/28	1/2/36	7,381	0 0							
265,500	0 0	5½	1/2/29	1/2/36	7,301	5 0							
500	0 0	5½	1/8/28	1/2/51	13	15 0							
500	0 0	5½	1/2/29	1/2/51	13	15 0							
Less amount recovered from State Advances Office (Advances to Workers Branch)—For year 1928-29 ..	..	..	..	..	..	..	..	78,972	15 1	75,456	8 3	3,516	6 10*
SWAMP DRAINAGE ACT, 1915													
15,000	0 0	4	1/5/28	1/5/29	300	0 0							
15,000	0 0	4	1/11/28	1/5/29	300	0 0							
20,000	0 0	4½	1/5/28	1/5/29	450	0 0							
20,000	0 0	4½	1/11/28	1/5/29	450	0 0							
11,000	0 0	4	1/5/28	1/5/31	220	0 0							
11,000	0 0	4	1/11/28	1/5/31	220	0 0							
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	1,940	0 0	1,500	0 0	440	0 0
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)													
5,000	0 0	4½	1/5/28	1/5/28	112	10 0							
147,000	0 0	4	1/5/28	1/5/29	2,940	0 0							
147,000	0 0	4	1/11/28	1/5/29	2,940	0 0							
43,000	0 0	4½	1/5/28	1/5/29	967	10 0							
43,000	0 0	4½	1/11/28	1/5/29	967	10 0							
20,000	0 0	6	1/5/28	1/5/29	600	0 0							
20,000	0 0	6	1/11/28	1/5/29	600	0 0							
211,000	0 0	4	1/5/28	1/5/31	3,611	15 7							
231,000	0 0	4	1/11/28	1/5/31	4,309	17 3							
5,000	0 0	4½	1/11/28	1/5/31	112	10 0							
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	17,161	12 10	160	0 0	17,001	12 10
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910													
100,000	0 0	4½	1/8/28	1/8/28	2,250	0 0							
50,000	0 0	4	1/8/28	1/8/30	1,000	0 0							
50,000	0 0	4	1/2/29	1/8/30	1,000	0 0							
100,000	0 0	4	1/2/29	1/8/33	2,000	0 0							
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	..	..	..	6,250	0 0	6,250	0 0	..	..
Carried forward ..	..	..	..	..	..	..	..	10,652,805	18 4	2,477,135	14 11	8,175,470	3 5

* Interest paid in excess of recoupments made as at 31/3/29, £2,638 5s. 9d.