

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.		
Brought forward ..	..		..	..	..	..		10,652,605	18 4	2,477,135	14 11	8,175,470	3 5
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	60,000	0 0	4	1/8/28	1/8/30	1,200	0 0	6,450	0 0	..	6,450	0 0	
	60,000	0 0	4	1/2/29	1/8/30	1,200	0 0						
	90,000	0 0	4½	1/8/28	1/8/30	2,025	0 0						
	90,000	0 0	4½	1/2/29	1/8/30	2,025	0 0						
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	99,000	0 0	4	1/8/28	1/2/30	1,980	0 0	6,255	0 0	..	6,255	0 0	
	99,000	0 0	4	1/2/29	1/2/30	1,980	0 0						
	51,000	0 0	4½	1/8/28	1/2/30	1,147	10 0						
	51,000	0 0	4½	1/2/29	1/2/30	1,147	10 0						
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924 (SECTION 6)	115,000	0 0	4	1/8/28	1/2/30	2,300	0 0	6,437	10 0	..	6,437	10 0	
	115,000	0 0	4	1/2/29	1/2/30	2,300	0 0						
	35,000	0 0	5¼	1/8/28	1/2/30	918	15 0						
	35,000	0 0	5¼	1/2/29	1/2/30	918	15 0						
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1926 (SECTION 7)	10,000	0 0	4	1/8/28	1/2/33	200	0 0	1,464	7 8	..	1,464	7 8	
	70,000	0 0	4	1/2/29	1/2/33	1,264	7 8						
WAR PURPOSES LOAN ACT, 1917	735,300	0 0	4	1/8/28	1/2/29	11,340	15 5	236,464	15 9	..	236,464	15 9	
	555,300	0 0	4	1/2/29	1/2/29	11,055	12 4						
	13,000	0 0	6	1/8/28	1/8/31	390	0 0						
	13,000	0 0	6	1/2/29	1/8/31	390	0 0						
	26,450	0 0	5¼	15/2/28	15/8/33	350	19 5						
	141,330	0 0	5¼	15/8/28	15/8/33	3,708	1 2						
	136,230	0 0	5¼	15/2/29	15/8/33	3,576	0 9						
	200	0 0	4½	15/11/21	15/11/38	4	10 0						
	200	0 0	4½	15/5/22	15/11/38	4	10 0						
	200	0 0	4½	15/11/22	15/11/38	4	10 0						
	300	0 0	4½	15/5/23	15/11/38	6	15 0						
	300	0 0	4½	15/11/23	15/11/38	6	15 0						
	300	0 0	4½	15/5/24	15/11/38	6	15 0						
	400	0 0	4½	15/11/24	15/11/38	9	0 0						
	400	0 0	4½	15/5/25	15/11/38	9	0 0						
	500	0 0	4½	15/11/25	15/11/38	11	5 0						
	1,900	0 0	4½	15/5/26	15/11/38	42	15 0						
	2,700	0 0	4½	15/11/26	15/11/38	60	15 0						
	4,800	0 0	4½	15/5/27	15/11/38	108	0 0						
	26,000	0 0	4½	15/11/27	15/11/38	585	0 0						
	4,604,600	0 0	4½	15/5/28	15/11/38	103,603	10 0						
	4,497,500	0 0	4½	15/11/28	15/11/38	101,189	9 11						
	600	0 0	4½	15/5/29	15/11/38	0	16 9						
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	100	0 0	5	15/5/18	15/11/27	3	9 7	665	19 7	..	665	19 7	
	600	0 0	5	15/11/18	15/11/27	15	0 0						
	600	0 0	5	15/5/19	15/11/27	15	0 0						
	600	0 0	5	15/11/19	15/11/27	15	0 0						
	600	0 0	5	15/5/20	15/11/27	15	0 0						
	600	0 0	5	15/11/20	15/11/27	15	0 0						
	600	0 0	5	15/5/21	15/11/27	15	0 0						
	600	0 0	5	15/11/21	15/11/27	15	0 0						
	600	0 0	5	15/5/22	15/11/27	15	0 0						
	800	0 0	5	15/11/22	15/11/27	20	0 0						
	900	0 0	5	15/5/23	15/11/27	22	10 0						
	1,000	0 0	5	15/11/23	15/11/27	25	0 0						
	900	0 0	5	15/5/24	15/11/27	22	10 0						
	1,000	0 0	5	15/11/24	15/11/27	25	0 0						
	1,100	0 0	5	15/5/25	15/11/27	27	10 0						
	1,500	0 0	5	15/11/25	15/11/27	37	10 0						
	1,400	0 0	5	15/5/26	15/11/27	35	0 0						
	2,000	0 0	5	15/11/26	15/11/27	50	0 0						
	3,800	0 0	5	15/5/27	15/11/27	95	0 0						
	7,300	0 0	5	15/11/27	15/11/27	182	10 0						
Carried forward ..	..		..	..	..	..		10,910,343	11 4	2,477,135	14 11	8,433,207	16 5