

PUBLIC ACCOUNTS, 1927-1928.

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 ..	..	..	..	..	..	..	2,230,732	10 11	342,205	11 11	1,888,526	19 0
LAND FOR SETTLEMENTS Act, 1908	500	0 0	5½	1/4/27	1/4/27	13 15 0						
	200	0 0	5½	1/7/27	1/1/28	5 5 0						
	200	0 0	5½	1/1/28	1/1/28	5 5 0						
	5,000	0 0	5½	1/7/27	1/1/28	137 10 0						
	5,000	0 0	5½	1/1/28	1/1/28	137 10 0						
	800	0 0	4½	30/9/27	30/9/28	18 0 0						
	400	0 0	4½	31/3/28	30/9/28	9 0 0						
	606,995	0 0	4	1/7/27	1/1/29	12,139 18 0						
	606,995	0 0	4	1/1/28	1/1/29	12,139 18 0						
	464,025	0 0	4½	1/7/27	1/1/29	10,440 11 3						
	464,025	0 0	4½	1/1/28	1/1/29	10,440 11 3						
	141,100	0 0	4½	1/8/27	1/2/29	3,174 15 0						
	141,100	0 0	4½	1/2/28	1/2/29	3,174 15 0						
	37,000	0 0	5	15/3/27	15/3/30	925 0 0						
	37,000	0 0	5	15/9/27	15/3/30	925 0 0						
	43,650	0 0	4	1/7/27	1/1/31	732 13 3						
	43,650	0 0	4	1/1/28	1/1/31	873 0 0						
	17,400	0 0	4½	1/7/27	1/1/31	391 10 0						
	17,400	0 0	4½	1/1/28	1/1/31	391 10 0						
	9,600	0 0	5½	1/7/27	1/1/31	264 0 0						
	9,600	0 0	5½	1/1/28	1/1/31	264 0 0						
	4,100	0 0	5½	1/8/27	1/2/31	112 15 0						
	4,100	0 0	5½	1/2/28	1/2/31	112 15 0						
	7,600	0 0	6	1/7/27	1/1/32	228 0 0						
	7,600	0 0	6	1/1/28	1/1/32	228 0 0						
	5,700	0 0	6	1/8/27	1/2/32	171 0 0						
	5,700	0 0	6	1/2/28	1/2/32	171 0 0						
	4,000	0 0	5½	1/7/27	1/1/33	110 0 0						
	4,000	0 0	5½	1/1/28	1/1/33	110 0 0						
	25,500	0 0	5½	1/8/27	1/2/33	701 5 0						
	25,500	0 0	5½	1/2/28	1/2/33	701 5 0						
	35,850	10 6	*	1/6/27	..	891 13 10						
	35,608	17 8	*	1/12/27	..	885 13 8						
							61,026	14				
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..		61,026	14 3	..	..
LAND FOR SETTLEMENTS ACT, 1925	100,000	0 0	4	1/9/27	1/3/32	2,000 0 0						
	941,066	0 0	4	1/3/28	1/3/32	12,905 3 10						
	13,000	0 0	5½	1/3/28	1/3/32	67 6 3						
	1,000	0 0	5½	15/2/28	15/8/33	0 14 5						
							14,973	4 6				
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..		14,973	4 6	..	..
LAND LAWS AMENDMENT Act, 1913	3,000	0 0	4½	29/3/27	29/3/27	67 10 0						
	100,000	0 0	4½	1/6/27	1/12/27	2,250 0 0						
	100,000	0 0	4½	1/12/27	1/12/27	2,250 0 0						
	16,200	0 0	5½	1/7/27	1/1/28	425 5 0						
	16,200	0 0	5½	1/1/28	1/1/28	425 5 0						
	1,000	0 0	5½	1/8/27	1/2/28	26 5 0						
	1,000	0 0	5½	1/2/28	1/2/28	26 5 0						
	180,000	0 0	4½	1/4/27	1/4/28	4,050 0 0						
	180,000	0 0	4½	1/10/27	1/4/28	4,050 0 0						
	244,800	0 0	4½	1/9/27	1/3/29	5,508 0 0						
	244,800	0 0	4½	1/3/28	1/3/29	5,508 0 0						
	196,000	0 0	5	1/9/27	1/3/29	4,900 0 0						
	196,000	0 0	5	1/3/28	1/3/29	4,900 0 0						
	764,050	0 0	4	1/4/27	1/4/30	15,281 0 0						
	764,050	0 0	4	1/10/27	1/4/30	15,281 0 0						
							64,948	10 0				
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..		64,948	10 0	..	..
LAND LAWS AMENDMENT ACT, 1913, AND APPRO- PRIATION ACT, 1918 (SEC- TION 42)	7,000	0 0	4½	1/7/27	1/1/29	157 10 0						
	7,000	0 0	4½	1/1/28	1/1/29	157 10 0						
	614,100	0 0	4	1/4/27	1/4/30	12,061 4 4						
	614,100	0 0	4	1/10/27	1/4/30	12,282 0 0						
	11,100	0 0	4½	1/4/27	1/4/30	247,13 11						
							24,905	18 3				
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..		24,905	18 3	..	..
LANDS IMPROVEMENT AND NATIVE LAND ACQUISIT- ION ACT, 1894	400,000	0 0	4	1/8/27	1/2/30	8,000 0 0						
	400,000	0 0	4	1/2/28	1/2/30	8,000 0 0						
							16,000	0 0	..		16,000	0 0
Carried forward ..	..	..	..	..	..	..	2,412,586	17 11	508,059	18 11	1,904,526	19 0

* £4 19s. 5-88d. per cent.