

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 ..	..	..	..	..	..	..	..	9,973,543	17	6	2,128,252	1	4	7,845,291	16	2
STATE ADVANCES ACT, 1913—<i>continued.</i>																
Advances to Settlers Branch	573,200	0 0	4	1/6/27	1/6/29	11,464	0 0									
	573,200	0 0	4	1/12/27	1/6/29	11,464	0 0									
	1,300,000	0 0	4½	1/6/27	1/6/29	29,250	0 0									
	1,300,000	0 0	4½	1/12/27	1/6/29	29,250	0 0									
	3,250	0 0	5	1/8/27	3/2/31	81	5 0									
	3,250	0 0	5	1/2/28	3/2/31	81	5 0									
	118,600	0 0	5½	9/4/27	9/10/34	3,113	5 0									
	193,600	0 0	5½	9/10/27	9/10/34	5,082	0 0									
	600	0 0	5½	1/8/26	1/2/36	16	10 0									
	7,350	0 0	5½	1/2/27	1/2/36	202	2 6									
	451,050	0 0	5½	1/8/27	1/2/36	12,403	17 6									
	441,800	0 0	5½	1/2/28	1/2/36	12,149	10 0									
	101,500	0 0	5½	1/8/27	1/2/51	2,791	5 0									
	136,500	0 0	5½	1/2/28	1/2/51	3,753	15 0									
								121,102	15	0						
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..				121,038	15	3	63	19	9*
Advances to Workers Branch	3,120	0 0	4½	1/2/28	1/2/29	3	1 6									
	50,000	0 0	4	1/6/27	1/6/29	1,000	0 0									
	50,000	0 0	4	1/12/27	1/6/29	1,000	0 0									
	1,300,000	0 0	4½	1/6/27	1/6/29	29,250	0 0									
	1,300,000	0 0	4½	1/12/27	1/6/29	29,250	0 0									
	23,340	0 0	5	1/2/28	1/2/30	25	11 7									
	510	0 0	5	1/8/27	25/3/31	12	15 0									
	510	0 0	5	1/2/28	25/3/31	12	15 0									
	75,400	0 0	5½	15/8/27	15/2/32	743	6 1									
	103,950	0 0	5½	15/2/28	15/2/32	2,187	2 11									
	670	0 0	5	15/8/27	22/4/32	10	11 1									
	670	0 0	5	15/2/28	22/4/32	16	15 0									
	240	0 0	5	15/8/27	29/4/32	3	11 0									
	240	0 0	5	15/2/28	29/4/32	6	0 0									
	470	0 0	5	15/8/27	16/6/32	3	17 3									
	470	0 0	5	15/2/28	16/6/32	11	15 0									
	750	0 0	5	15/8/27	28/7/32	1	17 0									
	750	0 0	5	15/2/28	28/7/32	18	15 0									
	970	0 0	5	15/2/28	1/9/32	22	3 9									
	5,200	0 0	5½	15/8/27	15/8/33	10	9 3									
	155,140	0 0	5½	15/2/28	15/8/33	1,348	1 3									
	12,650	0 0	5½	1/2/27	1/2/36	347	17 6									
	268,950	0 0	5½	1/8/27	1/2/36	7,396	2 6									
	259,150	0 0	5½	1/2/28	1/2/36	7,126	12 6									
	500	0 0	5½	1/8/27	1/2/51	13	15 0									
	500	0 0	5½	1/2/28	1/2/51	13	15 0									
								79,836	10	2						
Less amount recovered from State Advances Office (Advances to Workers Branch)—																
For year 1926-27	..	..	..	..	..	..	..				2,983	8	2			
For year 1927-28	..	..	..	..	..	..	..				80,714	11	3	Cr.3,861	9	3†
SWAMP DRAINAGE ACT, 1915																
	15,000	0 0	4	1/5/27	1/5/29	300	0 0									
	15,000	0 0	4	1/11/27	1/5/29	300	0 0									
	20,000	0 0	4½	1/5/27	1/5/29	450	0 0									
	20,000	0 0	4½	1/11/27	1/5/29	450	0 0									
	11,000	0 0	4	1/5/27	1/5/31	220	0 0									
	11,000	0 0	4	1/11/27	1/5/31	220	0 0									
								1,940	0	0						
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..				970	0	0	970	0	0
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)																
	5,000	0 0	4½	1/5/27	1/5/28	112	10 0									
	5,000	0 0	4½	1/11/27	1/5/28	112	10 0									
	147,000	0 0	4	1/5/27	1/5/29	2,940	0 0									
	147,000	0 0	4	1/11/27	1/5/29	2,940	0 0									
	10,000	0 0	4½	1/5/23	1/5/29	4	18 8									
Carried forward ..	..	..	..	..	..	6,109	18 8	10,176,423	2	8	2,333,958	16	0	7,842,464	6	8

* Over-recovered in 1926-27 £ s. d.
 Less short-recovered, 1927-28 177 16 8
 63 19 9

Over-recovered as at 31st March, 1928 £113 16 11

† Over-recovered as at 31st March, 1928, £878 ls. 1d.