

PUBLIC ACCOUNTS, 1926-1927.

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..	..		..	..	..	13,622 15 0	2,272,835 13 3		205,272 5 2	2,067,563 8 1	
LAND FOR SETTLEMENTS ACT, 1908— <i>continued</i> .	200	0 0	5½	1/1/27	1/1/28	5 5 0					
	5,000	0 0	5½	1/7/26	1/1/28	137 10 0					
	5,000	0 0	5½	1/1/27	1/1/28	137 10 0					
	400	0 0	4½	31/3/26	30/9/28	9 0 0					
	800	0 0	4½	30/9/26	30/9/28	18 0 0					
	800	0 0	4½	31/3/27	30/9/28	18 0 0					
	606,995	0 0	4	1/7/26	1/1/29	11,488 14 11					
	606,995	0 0	4	1/1/27	1/1/29	12,139 18 0					
	464,025	0 0	4½	1/7/26	1/1/29	10,440 11 3					
	464,025	0 0	4½	1/1/27	1/1/29	10,440 11 3					
	141,100	0 0	4½	1/8/26	1/2/29	3,174 15 0					
	141,100	0 0	4½	1/2/27	1/2/29	3,174 15 0					
	37,000	0 0	5	15/9/26	15/3/30	925 0 0					
	29,500	0 0	4	1/7/26	1/1/31	197 4 1					
	29,500	0 0	4	1/1/27	1/1/31	590 0 0					
	17,400	0 0	4½	1/7/26	1/1/31	172 13 0					
	17,400	0 0	4½	1/1/27	1/1/31	391 10 0					
	9,600	0 0	5½	1/7/26	1/1/31	264 0 0					
	9,600	0 0	5½	1/1/27	1/1/31	264 0 0					
	4,000	0 0	5½	1/2/26	1/2/31	110 0 0					
	4,100	0 0	5½	1/8/26	1/2/31	112 15 0					
	4,100	0 0	5½	1/2/27	1/2/31	112 15 0					
	7,600	0 0	6	1/7/26	1/1/32	228 0 0					
	7,600	0 0	6	1/1/27	1/1/32	228 0 0					
	5,700	0 0	6	1/8/26	1/2/32	171 0 0					
	5,700	0 0	6	1/2/27	1/2/32	171 0 0					
	4,000	0 0	5½	1/7/26	1/1/33	110 0 0					
	4,000	0 0	5½	1/1/27	1/1/33	110 0 0					
	25,500	0 0	5½	1/8/26	1/2/33	701 5 0					
	25,500	0 0	5½	1/2/27	1/2/33	701 5 0					
	36,316	7 2	*	1/6/26	..	903 5 7					
	36,086	6 1	*	1/12/26	..	897 11 1					
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	72,168 9 2		72,168 9 2	..	
LAND FOR SETTLEMENTS ACT, 1925	100,000	0 0	4	1/3/27	1/3/32	1,928 15 4	1,928 15 4		1,928 15 4	..	
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	..		..	..	
LAND LAWS AMENDMENT ACT, 1913	11,100	0 0	4½	1/4/26	1/4/26	249 15 0					
	8,000	0 0	4½	22/7/26	22/7/26	180 0 0					
	10,200	0 0	4½	1/9/26	1/9/26	229 10 0					
	2,000	0 0	5	26/3/26	26/3/27	50 0 0					
	20,000	0 0	5	26/9/26	26/3/27	500 0 0					
	20,000	0 0	5	26/3/27	26/3/27	500 0 0					
	2,000	0 0	4½	29/3/26	29/3/27	45 0 0					
	15,000	0 0	4½	29/9/26	29/3/27	337 10 0					
	12,000	0 0	4½	29/3/27	29/3/27	270 0 0					
	100,000	0 0	4½	1/6/26	1/12/27	2,250 0 0					
	100,000	0 0	4½	1/12/26	1/12/27	2,250 0 0					
	16,200	0 0	5½	1/7/26	1/1/28	425 5 0					
	16,200	0 0	5½	1/1/27	1/1/28	425 5 0					
	1,000	0 0	5½	1/8/26	1/2/28	26 5 0					
	1,000	0 0	5½	1/2/27	1/2/28	26 5 0					
	180,000	0 0	4½	1/4/26	1/4/28	4,050 0 0					
	180,000	0 0	4½	1/10/26	1/4/28	4,050 0 0					
	244,800	0 0	4½	1/9/26	1/3/29	5,508 0 0					
	244,800	0 0	4½	1/3/27	1/3/29	5,508 0 0					
	196,000	0 0	5	1/9/26	1/3/29	4,900 0 0					
	196,000	0 0	5	1/3/27	1/3/29	4,900 0 0					
	764,050	0 0	4	1/4/26	1/4/30	15,220 1 11					
	764,050	0 0	4	1/10/26	1/4/30	15,281 0 0					
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	67,181 16 11		67,181 16 11	..	
LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SEC- TION 42)	7,000	0 0	4½	1/7/26	1/1/29	157 10 0					
	7,000	0 0	4½	1/1/27	1/1/29	157 10 0					
	595,000	0 0	4	1/4/26	1/4/30	11,701 1 11					
	603,000	0 0	4	1/10/26	1/4/30	11,962 4 11					
	11,100	0 0	4½	1/10/26	1/4/30	249 15 0					
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	24,228 1 10		24,228 1 10	..	
Carried forward ..	..		..	..	..	..	2,438,342 16 6		370,779 8 5	2,067,563 8 1	

* £4 19s. 5·88d. per cent.