

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	..		..	..	..	..		123,263 14 10	..	123,263 14 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000	0 0	4	1/5/27	1/11/30	49,000	0 0	98,000 0 0	..	98,000 0 0
	2,450,000	0 0	4	1/11/27	1/11/30	49,000	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,099,670	0 0	4	1/6/27	1/12/29	21,674	4 5	51,993 9 5	..	51,993 9 5
	1,099,670	0 0	4	1/12/27	1/12/29	21,993	8 0			
	330	0 0	4½	1/6/27	1/12/29	7	8 6			
	330	0 0	4½	1/12/27	1/12/29	7	8 6			
	4,000	0 0	6	1/2/27	1/8/31	120	0 0			
	103,000	0 0	6	1/8/27	1/8/31	3,090	0 0			
	99,300	0 0	6	1/2/28	1/8/31	2,979	0 0			
	3,700	0 0	5½	15/8/27	15/2/32	97	2 6			
	3,700	0 0	5½	15/2/28	15/2/32	97	2 6			
	300	0 0	5½	1/2/27	1/2/36	8	5 0			
	34,900	0 0	5½	1/8/27	1/2/36	959	15 0			
	34,900	0 0	5½	1/2/28	1/2/36	959	15 0			
AID TO WATER - POWER WORKS ACT, 1910	225,000	0 0	4½	1/5/27	1/5/29	5,062	10 0	19,885 0 0	19,885 0 0	..
	225,000	0 0	4½	1/11/27	1/5/29	5,062	10 0			
	244,000	0 0	4	1/5/27	1/5/30	4,880	0 0			
	244,000	0 0	4	1/11/27	1/5/30	4,880	0 0			
Less amount recovered from Electric Supply Account	..		..	..	..	..		..	19,885 0 0	..
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000	0 0	4	1/5/27	1/11/29	300	0 0	600 0 0	..	600 0 0
	15,000	0 0	4	1/11/27	1/11/29	300	0 0			
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	75,000	0 0	4	1/9/27	1/3/29	1,416	8 9	2,816 8 9	2,700 0 0	116 8 9
	70,000	0 0	4	1/3/28	1/3/29	1,400	0 0			
Less amount recovered from General Pur- poses Relief Account	..		..	..	..	..		..	2,700 0 0	116 8 9
COAL-MINES ACT, 1925 ..	120,000	0 0	4	1/4/27	1/4/28	2,400	0 0	7,000 0 0	7,000 0 0	..
	120,000	0 0	4	1/10/27	1/4/28	2,400	0 0			
	55,000	0 0	4	1/4/27	1/4/29	1,100	0 0			
	55,000	0 0	4	1/10/27	1/4/29	1,100	0 0			
Less amount recovered from State Coal- mines Account	..		..	..	..	..		..	7,000 0 0	..
DETERIORATED LANDS ACT, 1925	12,000	0 0	4	1/4/27	1/4/32	240	0 0	480 0 0	..	480 0 0
	12,000	0 0	4	1/10/27	1/4/32	240	0 0			
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000	0 0	4	1/9/27	1/3/29	720	0 0	4,320 0 0	4,320 0 0	..
	36,000	0 0	4	1/3/28	1/3/29	720	0 0			
	64,000	0 0	4½	1/9/27	1/3/29	1,440	0 0			
	64,000	0 0	4½	1/3/28	1/3/29	1,440	0 0			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..		..	..	..	..		..	4,320 0 0	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (Section 82)	230,000	0 0	4	1/9/27	1/3/29	4,600	0 0	16,850 0 0	16,850 0 0	..
	230,000	0 0	4	1/3/28	1/3/29	4,600	0 0			
	170,000	0 0	4½	1/9/27	1/3/29	3,825	0 0			
	170,000	0 0	4½	1/3/28	1/3/29	3,825	0 0			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..		..	..	..	..		..	16,850 0 0	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	2,793,850	0 0	4	1/9/27	1/9/27	55,877	0 0	125,651 14 1	50,000 0 0	75,651 14 1
	80,150	0 0	4½	1/9/27	1/9/27	1,565	10 9			
	172,650	0 0	4	1/9/27	1/9/31	3,413	9 9			
	2,926,450	0 0	4	1/3/28	1/9/31	58,529	0 0			
	90,000	0 0	4½	1/3/27	1/9/31	310	13 7			
	93,050	0 0	4½	1/9/27	1/9/31	2,093	12 6			
	160,550	0 0	4½	1/3/28	1/9/31	3,612	7 6			
	5,000	0 0	5	1/9/27	1/9/31	125	0 0			
	5,000	0 0	5	1/3/28	1/9/31	125	0 0			
Less amount recovered from Land for Settle- ments Account (Dis- charged Soldiers Set- tlement Account)	..		..	..	..	..		..	50,000 0 0	75,651 14 1
Carried forward ..	..		..	..	..	..		450,860 7 1	100,755 0 0	350,105 7 1