

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1929.

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.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000	0 0	4	1/8/28	1/8/31	3,500	0 0	8,500 0 0	..	8,500 0 0
	175,000	0 0	4	1/2/29	1/8/31	3,500	0 0			
	25,000	0 0	6	1/8/28	1/8/31	750	0 0			
	25,000	0 0	6	1/2/29	1/8/31	750	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300	0 0	4	1/5/28	1/5/30	1,826	0 0	3,685 0 0	..	3,685 0 0
	91,300	0 0	4	1/11/28	1/5/30	1,826	0 0			
	600	0 0	5½	1/7/28	1/1/31	16	10 0			
	600	0 0	5½	1/1/29	1/1/31	16	10 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500	0 0	4	1/6/28	1/12/28	2,090	0 0	4,180 0 0	..	4,180 0 0
	104,500	0 0	4	1/12/28	1/12/28	2,090	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	145,200	0 0	4	1/6/28	1/12/30	2,902	15 9	5,820 5 9	..	5,820 5 9
	145,200	0 0	4	1/12/28	1/12/30	2,904	0 0			
	300	0 0	4½	1/6/28	1/12/32	6	15 0			
	300	0 0	4½	1/12/28	1/12/32	6	15 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	479,065	0 0	4	1/7/28	1/1/29	9,581	6 0	20,222 13 1	..	20,222 13 1
	479,065	0 0	4	1/1/29	1/1/29	9,581	6 0			
	600	0 0	4½	1/7/28	1/1/29	13	10 0			
	600	0 0	4½	1/1/29	1/1/29	13	10 0			
	16,500	0 0	5½	1/7/28	1/1/31	453	15 0			
	16,500	0 0	5½	1/1/29	1/1/31	453	15 0			
	300	0 0	6	1/7/28	1/1/32	9	0 0			
	300	0 0	6	1/1/29	1/1/32	9	0 0			
	2,500	0 0	5½	15/8/28	15/8/33	41	18 7			
	2,500	0 0	5½	15/2/29	15/8/33	65	12 6			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700	0 0	4	1/7/28	1/1/31	3,074	0 0	9,090 10 0	..	9,090 10 0
	153,700	0 0	4	1/1/29	1/1/31	3,074	0 0			
	53,500	0 0	5½	1/7/28	1/1/31	1,471	5 0			
	53,500	0 0	5½	1/1/29	1/1/31	1,471	5 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	681,500	0 0	4	1/7/28	1/1/29	13,630	0 0	28,781 0 0	..	28,781 0 0
	681,500	0 0	4	1/1/29	1/1/29	13,630	0 0			
	600	0 0	4½	1/7/28	1/1/29	13	10 0			
	600	0 0	4½	1/1/29	1/1/29	13	10 0			
	10,000	0 0	6	1/1/28	1/1/32	300	0 0			
	24,900	0 0	6	1/7/28	1/1/32	747	0 0			
	14,900	0 0	6	1/1/29	1/1/32	447	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	24,300	0 0	6	1/7/28	1/1/32	729	0 0	19,276 3 6	..	19,276 3 6
	24,300	0 0	6	1/1/29	1/1/32	729	0 0			
	200,500	0 0	4	1/8/28	1/2/33	4,010	0 0			
	200,500	0 0	4	1/2/29	1/2/33	4,010	0 0			
	4,100	0 0	5½	1/2/28	1/2/33	112	15 0			
	128,700	0 0	5½	1/8/28	1/2/33	3,539	5 0			
	125,050	0 0	5½	1/2/29	1/2/33	3,438	17 6			
	52,750	0 0	5½	15/8/28	15/8/33	1,381	4 8			
	52,750	0 0	5½	15/2/29	15/8/33	1,326	1 4			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000	0 0	4	1/4/28	1/4/30	1,000	0 0	2,000 0 0	..	2,000 0 0
	50,000	0 0	4	1/10/28	1/4/30	1,000	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	178,791	14 0	*	1/6/28	..	4,446	19 11	8,862 1 6	..	8,862 1 6
	177,508	7 10	*	1/12/28	..	4,415	1 7			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	149,000	0 0	4	1/7/28	1/1/30	2,980	0 0	5,960 0 0	..	5,960 0 0
	149,000	0 0	4	1/1/29	1/1/30	2,980	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500	0 0	4	15/4/28	15/4/30	3,730	0 0	7,460 0 0	..	7,460 0 0
	186,500	0 0	4	15/10/28	15/4/30	3,730	0 0			
Carried forward ..	..	..	..	..	..	..	..	123,837 13 10	..	123,837 13 10

* £4 19s. 5-88d. per cent.