

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 ..	..		..	..	..	..	2,167,859	5 9	318,027	7 11	1,849,831	17 10
HAURAKI PLAINS ACT, 1926	40,000	0 0	4	1/8/27	1/8/28	669 11 9						
	40,000	0 0	4	1/2/28	1/8/28	800 0 0						
	243,000	0 0	4½	1/8/27	1/8/28	5,160 10 3						
	223,000	0 0	4½	1/2/28	1/8/28	5,017 10 0						
	20,000	0 0	5	1/8/27	1/8/28	500 0 0						
	20,000	0 0	5	1/2/28	1/8/28	500 0 0						
	130,000	0 0	4	1/8/27	1/8/30	2,600 0 0						
	130,000	0 0	4	1/2/28	1/8/30	2,600 0 0						
	20,000	0 0	4½	1/8/27	1/8/30	450 0 0						
	20,000	0 0	4½	1/2/28	1/8/30	450 0 0						
	162,000	0 0	4	1/8/27	1/2/31	2,935 11 1						
	162,000	0 0	4	1/2/28	1/2/31	3,240 0 0						
	25,000	0 0	4½	1/8/27	1/2/31	485 15 1						
	20,000	0 0	4½	1/2/28	1/2/31	450 0 0						
	50,000	0 0	3½	1/10/27	1/10/47	875 0 0						
	10,000	0 0	3½	1/10/27	1/10/48	175 0 0						
	25,000	0 0	3½	1/10/27	1/4/49	468 15 0						
							27,377	13 2				
Less amount recovered from Hauraki Plains Settlement Account	..		..	..	..	..	..		8,000	0 0	19,377	13 2
HOUSING ACT, 1919 (SEC- TION 30)	345,000	0 0	4	1/7/27	1/7/30	6,900 0 0						
	345,000	0 0	4	1/1/28	1/7/30	6,900 0 0						
	47,920	0 0	4½	1/7/27	1/7/30	1,078 4 0						
	47,920	0 0	4½	1/1/28	1/7/30	1,078 4 0						
							15,956	8 0				
Less amount recovered from State Advances Office (Housing Ac- count)—												
For year 1926-27	..		..	..	..	..	..		8,002	8 7		
For year 1927-28	..		..	..	..	..	..		7,978	4 0	Cr. 24	4 7
HOUSING ACT, 1919 (SEC- TION 46), (LOANS TO EM- PLOYERS FOR WORKERS' DWELLING ACCOUNT)	3,975	0 0	4	1/7/27	1/1/31	79 10 0						
	3,975	0 0	4	1/1/28	1/1/31	79 10 0						
							159	0 0				
Less amount recovered from State Advances Office, Loans to Em- ployers for Workers' Dwellings Account—												
For year 1926-27	..		..	..	..	..	..		82 18 6			
For year 1927-28	..		..	..	..	..	..		114 12 11		Cr. 38	11 5
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	15,700	0 0	4½	1/7/27	1/1/29	353 5 0						
	15,700	0 0	4½	1/1/28	1/1/29	353 5 0						
	5,200	0 0	4½	1/8/27	1/2/29	117 0 0						
	5,200	0 0	4½	1/2/28	1/2/29	117 0 0						
	284,180	0 0	4	1/5/27	1/5/30	5,683 12 0						
	284,180	0 0	4	1/11/27	1/5/30	5,683 12 0						
							12,307	14 0			12,307	14 0
IRRIGATION AND WATER- SUPPLY ACT, 1913	40,100	0 0	4	1/4/27	1/10/29	802 0 0						
	40,100	0 0	4	1/10/27	1/10/29	802 0 0						
	59,900	0 0	4	1/5/27	1/11/29	1,198 0 0						
	59,900	0 0	4	1/11/27	1/11/29	1,198 0 0						
							4,000	0 0			4,000	0 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	50,000	0 0	4	1/5/27	1/5/30	1,000 0 0						
	50,000	0 0	4	1/11/27	1/5/30	1,000 0 0						
							2,000	0 0			2,000	0 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	10,500	0 0	4	1/5/27	1/5/30	210 0 0						
	10,500	0 0	4	1/11/27	1/5/30	210 0 0						
	14,500	0 0	4½	1/5/27	1/5/30	326 5 0						
	14,500	0 0	4½	1/11/27	1/5/30	326 5 0						
							1,072	10 0			1,072	10 0
Carried forward ..	..		..	..	..	..	2,230,732	10 11	342,205	14 11	1,888,526	19 0