

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 ..	..	..	..	..	..	..	..	..	2,412,586	17	11	508,059	18	11	1,904,526	19	0
LOCAL BODIES' LOANS ACT, 1908	1,901,000	0	0	4	1/8/27	1/2/30	37,600	8	9											
	1,870,000	0	0	4	1/2/28	1/2/30	37,400	0	0			75,000	8	9	..	75,000	8	9		
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES' ACT, 1886	250,300	0	0	4	1/9/27	1/9/30	5,006	0	0											
	250,300	0	0	4	1/3/28	1/9/30	5,004	14	1			10,010	14	1	..	10,010	14	1		
MAIN HIGHWAYS ACT, 1922	100,000	0	0	4	1/6/27	1/6/31	2,000	0	0											
	100,000	0	0	4	1/12/27	1/6/31	2,000	0	0			4,000	0	0	4,000	0	0	..		
Less amount recovered from Main Highways Account (Revenue Fund)	4,000	0	0		
MAORI LAND SETTLEMENT ACT, 1905	500	0	0	5½	1/7/27	1/1/28	13	2	6											
	500	0	0	5½	1/1/28	1/1/28	13	2	6											
	181,175	0	0	4	1/8/27	1/2/30	3,623	10	0											
	181,175	0	0	4	1/2/28	1/2/30	3,623	10	0											
	500	0	0	5½	1/2/28	1/2/30	0	10	1			7,273	15	1	..	7,273	15	1		
MAORI LAND SETTLEMENT ACT AMENDMENT ACT, 1907	50,000	0	0	4	1/8/27	1/2/30	1,000	0	0											
	50,000	0	0	4	1/2/28	1/2/30	1,000	0	0			2,000	0	0	..	2,000	0	0		
MINING AMENDMENT ACT, 1913	11,500	0	0	4	1/5/27	1/5/30	230	0	0											
	11,500	0	0	4	1/11/27	1/5/30	230	0	0			460	0	0	460	0	0	..		
Less amount recovered from Mining Advances Account	460	0	0		
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	12,000	0	0	4	1/5/27	1/5/28	240	0	0											
	12,000	0	0	4	1/11/27	1/5/28	240	0	0											
	8,050	0	0	4½	1/5/27	1/5/28	175	2	3											
	6,550	0	0	4½	1/11/27	1/5/28	147	7	6											
	9,000	0	0	4½	1/5/27	1/5/31	182	9	4											
	4,000	0	0	4½	1/11/27	1/5/31	90	0	0			1,074	19	1	440	0	0	634	19	1
Less amount recovered from Mining Advances Account	440	0	0		
NATIVE LAND AMENDMENT ACT, 1913	1,300	0	0	5½	1/4/27	1/10/27	34	2	6											
	1,300	0	0	5½	1/10/27	1/10/27	34	2	6											
	50,000	0	0	4½	1/4/27	1/4/28	1,125	0	0											
	50,000	0	0	4½	1/10/27	1/4/28	1,125	0	0											
	756,500	0	0	4	1/4/27	1/4/29	15,130	0	0											
	756,500	0	0	4	1/10/27	1/4/29	15,130	0	0											
	440,000	0	0	4½	1/4/27	1/4/29	9,890	15	0											
	390,000	0	0	4½	1/10/27	1/4/29	8,775	0	0											
	25,000	0	0	5	1/4/27	1/4/29	625	0	0											
	25,000	0	0	5	1/10/27	1/4/29	625	0	0											
	855,900	0	0	4	1/4/27	1/4/30	17,118	0	0											
	855,900	0	0	4	1/10/27	1/4/30	17,118	0	0											
	50,000	0	0	4	1/4/27	1/4/31	5	9	7											
	50,000	0	0	4	1/10/27	1/4/31	1,000	0	0											
	5,000	0	0	4½	1/4/27	1/4/31	112	10	0											
	5,000	0	0	4½	1/10/27	1/4/31	112	10	0											
	100,000	0	0	5½	15/2/28	15/8/33	201	7	5											
	3,000	0	0	4½	5/6/27	5/12/37	67	10	0											
	3,000	0	0	4½	5/12/27	5/12/37	67	10	0			88,296	17	0	..	88,296	17	0		
NATIVE LAND PURCHASE ACT, 1892	125,000	0	0	4	30/4/27	31/10/27	2,500	0	0											
	125,000	0	0	4	31/10/27	31/10/27	2,500	0	0			5,000	0	0	..	5,000	0	0		
NAVAL DEFENCE ACT, 1909	693,344	1	9	*	1/6/27	..	17,245	4	0											
	681,695	7	0	*	1/12/27	..	16,955	9	4			34,200	13	4	..	34,200	13	4		
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000	0	0	4	15/4/27	15/4/30	260	0	0											
	13,000	0	0	4	15/10/27	15/4/30	260	0	0			520	0	0	..	520	0	0		
Carried forward ..	..	..	..	..	..	..	..	..	2,640,424	5	3	512,959	18	11	2,127,464	6	4

* £4 19s. 5·88d. per cent.