

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.
Brought forward ..	..	..	..	..	..	..	..	..	2,129,960 14 10	299,644 13 7	1,830,316 1 3	
FINANCE ACT, 1925 (SEC- TION 4), (SAMOAN LOAN)	31,000 0 0	5	1/4/27	1/4/29	739 4 11							
	32,000 0 0	5	1/10/27	1/4/29	788 11 3				1,527 16 2	*	1,527 16 2	
FISHING INDUSTRY PROMO- TION ACT, 1919	520 0 0	4	1/6/27	1/12/28	10 8 0							
	520 0 0	4	1/12/27	1/12/28	10 8 0							
	3,745 0 0	4½	1/6/27	1/12/28	76 1 10							
	2,685 0 0	4½	1/12/27	1/12/28	60 8 3							
	270 0 0	5	1/6/27	1/12/28	6 15 0							
	270 0 0	5	1/12/27	1/12/28	6 15 0				170 16 1			
Less amount recovered from State Advances Office (Fishing Industry Promotion Account)—												
Year 1926-27 ..	..	..	..	..	..	..	..	..	152 14 3			
Year 1927-28 ..	..	..	..	..	..	..	..	..	44 8 11	Cr. 26 7 1		
FORESTS ACT, 1921-22 ..	10,000 0 0	4½	1/8/27	1/8/28	225 0 0							
	10,000 0 0	4½	1/2/28	1/8/28	225 0 0				450 0 0			
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	450 0 0	..	
FORESTS ACT, 1921-22 (SEC- TION 40), AND FINANCE ACT, 1924 (SECTION 16)	100,000 0 0	5	1/8/27	1/8/35	2,500 0 0							
	100,000 0 0	5	1/2/28	1/8/35	2,500 0 0				5,000 0 0			
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	5,000 0 0	..	
FRUIT-PRESERVING INDUS- TRY ACT, 1913, AND FINANCE ACT, 1917 (SEC- TION 80)	65,110 0 0	4	1/4/27	1/4/30	1,281 2 8							
	58,590 0 0	4	1/10/27	1/4/30	1,171 16 0				2,452 18 8			
Less amount recovered from State Advances Office (Fruit-preserv- ing Industry Ad- vances Account)	..	..	..	..	..	..	..	..	..	2,335 11 2	117 7 6	
GOVERNMENT RAILWAYS ACT, 1908—												
Finance Act, 1909 ..	55,500 0 0	4	1/7/27	1/1/29	1,110 0 0							
	55,500 0 0	4	1/1/28	1/1/29	1,110 0 0							
	1,000 0 0	4½	1/8/27	1/2/29	22 10 0							
	1,000 0 0	4½	1/2/28	1/2/29	22 10 0				2,265 0 0	..	2,265 0 0	
Railways Improvement Authorization Acts, 1904-7	193,600 0 0	4	1/7/27	1/1/29	3,872 0 0							
	193,600 0 0	4	1/1/28	1/1/29	3,872 0 0							
	19,900 0 0	6	1/7/27	1/1/32	597 0 0							
	19,900 0 0	6	1/1/28	1/1/32	597 0 0				8,938 0 0	..	8,938 0 0	
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	162,670 0 0	4	1/7/27	1/1/29	3 253 8 0							
	162,670 0 0	4	1/1/28	1/1/29	3,253 8 0				..			
	1,160 0 0	4½	1/7/27	1/1/29	26 2 0							
	1,160 0 0	4½	1/1/28	1/1/29	26 2 0							
	3,000 0 0	4½	1/8/27	1/2/29	67 10 0							
	3,000 0 0	4½	1/2/28	1/2/29	67 10 0				6,694 0 0	..	6,694 0 0	
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR BOARD LOANS CONSOLI- DATION ACT, 1910, AND AMENDMENT ACT, 1910	260,000 0 0	4	1/7/27	14/7/52	5,200 0 0							
	260,000 0 0	4	1/1/28	14/7/52	5,200 0 0				10,400 0 0			
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	..	..	..	..	10,400 0 0	..	
Carried forward ..	..	..	..	..	..	..	..	..	2,167,859 5 9	318,027 7 11	1,849,831 17 10	

* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."