

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 ..	..	..	..	..	..	9,344,421 15 1	2,114,729 11 4	7,229,692 3 9
POST AND TELEGRAPH ACT, 1908	200,000 0 0 200,000 0 0	4 4	1/7/27 1/1/28	1/7/30 1/7/30	4,000 0 0 4,000 0 0	8,000 0 0	..	8,000 0 0
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,961,941 4 3 1,948,717 5 4	* *	1/6/27 1/12/27		48,798 7 8 48,469 9 5	97,267 17 1	..	97,267 17 1
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	2,093,750 0 0 2,093,750 0 0 7,692,461 10 10 7,640,612 10 10	4 4 * *	1/8/27 1/2/28 1/6/27 1/12/27	1/2/29 1/2/29	41,875 0 0 41,875 0 0 191,330 15 0 190,041 2 8	465,121 17 8	..	465,121 17 8
PUBLIC REVENUES ACT, 1926 (SECTION 41)	250,000 0 0	5½	..	31/3/28	1,732 17 3	1,732 17 3	..	1,732 17 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000 0 0 47,000 0 0 9,200 0 0 9,200 0 0 673,000 0 0 673,000 0 0	4 4 4½ 4½ 4 4	1/8/27 1/2/28 1/8/27 1/2/28 1/8/27 1/2/28	1/2/29 1/2/29 1/2/29 1/2/29 1/2/30 1/2/30	940 0 0 940 0 0 207 0 0 207 0 0 13,460 0 0 13,460 0 0	29,214 0 0	..	29,214 0 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	158,000 0 0 158,000 0 0 52,000 0 0 52,000 0 0 5,000 0 0	4 4 4½ 4½ 5½	1/9/27 1/3/28 1/9/27 1/3/28 1/3/28	1/3/29 1/3/29 1/3/29 1/3/29 1/3/29	3,160 0 0 3,116 19 9 1,170 0 0 1,170 0 0 56 1 11	8,673 1 8	4,600 0 0	4,073 1 8
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	45,000 0 0 45,000 0 0 55,000 0 0 55,000 0 0	4 4 4½ 4½	1/6/27 1/12/27 1/6/27 1/12/27	1/12/30 1/12/30 1/12/30 1/12/30	900 0 0 900 0 0 1,237 10 0 1,237 10 0	4,275 0 0	410 0 0	3,865 0 0
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	2,500 0 0 22,900 0 0 22,900 0 0 74,600 0 0 59,100 0 0	5½ 4 4 4½ 4½	1/8/27 1/6/27 1/12/27 1/6/27 1/12/27	1/8/27 1/12/27 1/12/27 1/12/29 1/12/29	65 12 6 458 0 0 458 0 0 1,559 1 3 1,329 15 0	3,870 8 9	..	3,870 8 9
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	39,100 0 0 39,100 0 0 10,900 0 0 10,900 0 0	4 4 4½ 4½	1/6/27 1/12/27 1/6/27 1/12/27	1/12/29 1/12/29 1/12/29 1/12/29	782 0 0 782 0 0 245 5 0 245 5 0	2,054 10 0	..	2,054 10 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 5)	10,000 0 0 10,000 0 0	4 4	1/6/27 1/12/27	1/12/30 1/12/30	200 0 0 200 0 0	400 0 0	..	400 0 0
STATE ADVANCES ACT, 1913— Local Authorities Branch	200,000 0 0 200,000 0 0 10,000 0 0 10,000 0 0	4 4 5½ 5½	1/6/27 1/12/27 1/6/27 1/12/27	1/6/29 1/6/29 1/6/30 1/6/30	4,000 0 0 4,000 0 0 256 5 0 256 5 0	8,512 10 0	..	..
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)— For current year	..	..	..	..	..	..	8,512 10 0	..
Carried forward ..	..	..	..	..	..	9,973,543 17 6	2,128,252 1 4	7,845,291 16 2

* £4 19s. 5-88d. per cent.