

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 ..	..	..	..	..	..	..	6,109	18	8	10,176,423	2	8	2,333,958	16	0	7,842,464	6	8
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)— <i>contd.</i>	48,000	0	0	4½	1/5/27	1/5/29	1,059	19	4									
	43,000	0	0	4½	1/11/27	1/5/29	967	10	0									
	20,000	0	0	6	1/5/27	1/5/29	600	0	0									
	20,000	0	0	6	1/11/27	1/5/29	600	0	0									
	151,000	0	0	4	1/5/27	1/5/31	3,003	7	11									
	151,000	0	0	4	1/11/27	1/5/31	3,020	0	0									
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..	..	15,360	15	11	7,720	15	11	7,640	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0	0	4½	1/8/27	1/8/28	2,250	0	0									
	100,000	0	0	4½	1/2/28	1/8/28	2,250	0	0									
	50,000	0	0	4	1/8/27	1/8/30	1,000	0	0									
	50,000	0	0	4	1/2/28	1/8/30	1,000	0	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,500	0	0	2,300	0	0	4,200	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	60,000	0	0	4	1/8/27	1/8/30	1,200	0	0									
	60,000	0	0	4	1/2/28	1/8/30	1,200	0	0									
	90,000	0	0	4½	1/8/27	1/8/30	2,025	0	0									
	90,000	0	0	4½	1/2/28	1/8/30	2,025	0	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,450	0	0	..	..	..	6,450	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	99,000	0	0	4	1/8/27	1/2/30	1,980	0	0									
	99,000	0	0	4	1/2/28	1/2/30	1,980	0	0									
	51,000	0	0	4½	1/8/27	1/2/30	1,147	10	0									
	51,000	0	0	4½	1/2/28	1/2/30	1,147	10	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,255	0	0	..	..	..	6,255	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924 (SECTION 6)	75,000	0	0	4	1/8/27	1/2/30	1,500	0	0									
	75,000	0	0	4	1/2/28	1/2/30	1,317	16	1									
	3,500	0	0	5½	1/2/28	1/2/30	246	13	7									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	3,064	9	8	..	..	..	3,064	9	8
WAR PURPOSES LOAN ACT, 1917	500	0	0	5½	1/2/27	1/2/27	13	15	0									
	50	0	0	5½	1/2/26	1/8/27	1	6	3									
	50	0	0	5½	1/8/26	1/8/27	1	6	3									
	1,750	0	0	5½	1/2/27	1/8/27	45	18	9									
	30,000	0	0	5½	1/8/27	1/8/27	787	10	0									
	3,350	0	0	4½	1/8/27	1/2/28	16	18	7									
	50	0	0	5½	1/2/27	1/2/28	1	6	3									
	4,650	0	0	5½	1/8/27	1/2/28	122	1	3									
	4,750	0	0	5½	1/2/28	1/2/28	124	13	9									
	200,000	0	0	4½	..	21/2/28	2,205	9	7									
	100,000	0	0	4½	..	21/2/28	1,110	12	4									
	100,000	0	0	4½	..	21/2/28	1,102	14	9									
	370,300	0	0	4	1/8/27	1/2/29	2,767	1	9									
	315,300	0	0	4	1/2/28	1/2/29	2,395	11	9									
	13,000	0	0	6	1/8/27	1/8/31	390	0	0									
	13,000	0	0	6	1/2/28	1/8/31	390	0	0									
	50	0	0	5½	15/8/27	15/8/33	0	2	0									
	116,150	0	0	5½	15/2/28	15/8/33	1,401	17	0									
	600	0	0	4½	15/11/24	15/11/38	13	10	0									
	600	0	0	4½	15/5/25	15/11/38	13	10	0									
	700	0	0	4½	15/11/25	15/11/38	15	15	0									
	4,800	0	0	4½	15/5/26	15/11/38	108	0	0									
	27,000	0	0	4½	15/11/26	15/11/38	607	10	0									
	4,792,100	0	0	4½	15/5/27	15/11/38	107,675	10	4									
	4,661,200	0	0	4½	15/11/27	15/11/38	104,766	1	8									
Less amount recovered from War Purposes Loan Account	..	..	..	..	..	..	..	..	..	226,078	2	3	..	..	..	226,078	2	3
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	500	0	0	5	15/5/18	15/11/27	17	7	11									
	500	0	0	5	15/11/18	15/11/27	12	10	0									
	500	0	0	5	15/5/19	15/11/27	12	10	0									
	500	0	0	5	15/11/19	15/11/27	12	10	0									
	700	0	0	5	15/5/20	15/11/27	17	10	0									
	700	0	0	5	15/11/20	15/11/27	17	10	0									
	800	0	0	5	15/5/21	15/11/27	20	0	0									
	800	0	0	5	15/11/21	15/11/27	20	0	0									
	900	0	0	5	15/5/22	15/11/27	22	10	0									
	1,100	0	0	5	15/11/22	15/11/27	27	10	0									
	1,500	0	0	5	15/5/23	15/11/27	37	10	0									
	1,600	0	0	5	15/11/23	15/11/27	40	0	0									
	2,200	0	0	5	15/5/24	15/11/27	55	0	0									
	2,300	0	0	5	15/11/24	15/11/27	57	10	0									
	2,400	0	0	5	15/5/25	15/11/27	60	0	0									
	3,800	0	0	5	15/11/25	15/11/27	95	0	0									
	6,500	0	0	5	15/5/26	15/11/27	162	10	0									
	23,400	0	0	5	15/11/26	15/11/27	585	0	0									
	1,419,400	0	0	5	15/5/27	15/11/27	35,479	19	5									
	1,413,900	0	0	5	15/11/27	15/11/27	35,347	10	0									
Less amount recovered from War Purposes Loan Account	..	..	..	..	..	..	..	..	..	72,099	17	4	..	..	..	72,099	17	4
Carried forward ..	..	..	..	..	..	..	..	..	..	10,512,231	7	10	2,343,979	11	11	8,168,251	15	11