

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 ..	..	..	..	..	..	2,640,424 5 3	512,959 18 11	2,127,464 6 4
NEW ZEALAND LOANS ACT, 1908 :—								
Consolidated Stock Act, 1884	744,700 0 0	4	1/8/27	1/2/29	14,894 0 0			
	744,700 0 0	4	1/2/28	1/2/29	14,894 0 0	29,788 0 0	..	29,788 0 0
Defence and other Pur- poses Loan Act, 1870	100,000 0 0	4	1/8/27	1/2/30	2,000 0 0			
	100,000 0 0	4	1/2/28	1/2/30	2,000 0 0	4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	59,900 0 0	4	28/5/27	28/11/29	1,198 0 0			
	59,900 0 0	4	28/11/27	28/11/29	1,198 0 0			
	800 0 0	5	28/5/27	28/11/29	20 0 0			
	800 0 0	5	28/11/27	28/11/29	20 0 0	2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	27,900 0 0	4	1/8/27	1/2/30	558 0 0			
	27,900 0 0	4	1/2/28	1/2/30	558 0 0	1,116 0 0	..	1,116 0 0
New Zealand Consoli- dated Stock (London Issue)	29,591,063 4 1	4	1/5/27	1/11/29	591,821 5 2			
	29,591,063 4 1	4	1/11/27	1/11/29	591,821 5 2			
	100,211 0 1	4	1/5/28	1/11/29	1,574 14 1			
	17,176,532 0 0	3½	1/7/27	1/1/40	300,589 6 2			
	17,176,532 0 0	3½	1/1/28	1/1/40	300,589 6 2			
	2,500 0 0	3	1/4/27	1/4/45	37 10 0			
	9,659,980 1 1	3	1/10/27	1/4/45	144,899 14 0			
	9,657,480 1 1	3	1/4/28	1/4/45	144,862 4 0			
	10,884,628 0 0	4	1/8/27	1/2/63	217,692 11 1			
	10,884,628 0 0	4	1/2/28	1/2/63	217,692 11 1	2,511,580 6 11		
Less—								
Amount recovered from Cheviot Estate Account on £160,918 3½-per-cent. Stock, 1940					5,632 2 6			
Amount recovered from Land for Settlements Account—				£ s. d.				
On 3-per-cent. Stock, 1945	..	..	2,074 18 10					
On 3½-per cent. Stock, 1940	..	..	35,192 0 8					
On 4-per-cent. Stock, 1929	..	..	950 11 10					
On 4-per-cent. Stock, 1943-63	..	..	34,346 0 8					
					72,563 12 0			
Amount recovered from State Advances Office—								
On £18,728 13s. 7d. at 3 per cent., 1945, 1 year to 31 Mar., 1927—								
Settlers Branch (£11,582 10s. 2d.)	..	..	347 9 6					
Workers Branch (£2,382 1s. 2d.)	..	..	71 9 4					
Local Authorities Branch (£4,764 2s. 3d.)	..	..	142 18 8					
On £3,008,728 13s. 7d. at 3 per cent., 1945, 1 year to 31st Mar., 1928—								
Settlers Branch (£3,001,582 10s. 2d.)	..	..	90,047 9 6					
Workers Branch (£2,382 1s. 2d.)	..	..	71 9 4					
Local Authorities Branch (£4,764 2s. 3d.)	..	..	142 18 8					
On £279 0s. 3d. at 4 per cent., 1929, 6 months to 31 Mar., 1927—								
Settlers Branch	..	..	5 11 7					
On £238,996 at 4 per cent., 1929, 1 year to 31 Mar., 1928—								
Settlers Branch (£170,920)	..	..	6,836 15 10					
Workers Branch (£56,473)	..	..	2,258 18 10					
Local Authorities Branch (£11,603)	..	..	464 2 4					
On £1,032,365 at 3½ per cent., 1940, 1 year to to 31 Mar., 1928—								
Settlers Branch (£881,848)	..	..	30,864 13 2					
Workers Branch (£147,184)	..	..	5,151 8 10					
Local Authorities Branch (£3,333)	..	..	116 13 0					
On £2,834,521 at 4 per cent., 1 year to 31 Mar., 1928 (1943-63 Stock)—								
Settlers Branch (£1,426,188)	..	..	57,047 10 2					
Workers Branch (£410,000)	..	..	16,400 0 0					
Local Authorities Branch £19,966 13 4 (£998,333)								
Less over recoupment, 1926-27	60 0 0		19,906 13 4					
					229,876 2 1			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock	..	..	14 11 8					
On 4-per-cent. 1929 Stock	..	..	20 14 2					
On 4-per-cent. 1943-63 Stock	..	..	2,066 13 4					
					2,101 19 2			
						310,173 15 9		2,201,406 11 2
Carried forward ..	..	..	..	..	..	5,189,344 12 2	823,133 14 8	4,366,210 17 6