

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 ..	..	..	..	..	..	5,189,344 12 2	823,133 14 8	4,366,210 17 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1933-43—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0	4	1/7/27	1/1/43	60,000 0 0			
	3,000,000 0 0	4	1/1/28	1/1/43	60,000 0 0			
					120,000 0 0			
New Zealand State- guaranteed Advances Acts, 1909-10								
Land for Settle- ments Branch	210,000 0 0	4	1/7/27	1/1/43	4,200 0 0			
	210,000 0 0	4	1/1/28	1/1/43	4,200 0 0			
					8,400 0 0			
Advances to Settlers Branch	40,000 0 0	4	1/7/27	1/1/43	800 0 0			
	40,000 0 0	4	1/1/28	1/1/43	800 0 0			
					1,600 0 0			
Advances to Work- ers Branch	750,000 0 0	4	1/7/27	1/1/43	15,000 0 0			
	750,000 0 0	4	1/1/28	1/1/43	15,000 0 0			
					30,000 0 0			
						160,000 0 0		
Less amount recovered,—								
From State Advances Office—								
New Zealand State-guaranteed Advances Act, 1909-10—								
Advances to Settlers Branch ..	..	..	..	..	1,600 0 0			
Advances to Workers Branch ..	..	..	..	..	30,000 0 0			
From Land for Settlements Account—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	8,400 0 0			
						..	40,000 0 0	120,000 0 0
New Zealand Consolidated Stock, 1944—								
Aid to Public Works and Land Settlement Act, 1922	324,851 10 6	4½	1/9/27	1/3/44	7,309 3 2			
	324,851 10 6	4½	1/3/28	1/3/44	7,309 3 2			
					14,618 6 4			
Education Purposes Loans Act, 1919	250,000 0 0	4½	1/9/27	1/3/44	5,625 0 0			
	250,000 0 0	4½	1/3/28	1/3/44	5,625 0 0			
					11,250 0 0			
Finance Act, 1923 (Sec- tion 2), (Public Works)	3,222,599 15 9	4½	1/9/27	1/3/44	72,508 9 11			
	3,222,599 15 9	4½	1/3/28	1/3/44	72,508 9 11			
					145,016 19 10			
Native Land Amend- ment Act, 1913	200,000 0 0	4½	1/9/27	1/3/44	4,500 0 0			
	200,000 0 0	4½	1/3/28	1/3/44	4,500 0 0			
					9,000 0 0			
New Zealand State- guaranteed Ad- vances Acts, 1909-10—								
Land for Settlements Branch	22,739 12 3	4½	1/9/27	1/3/44	511 12 10			
	22,739 12 3	4½	1/3/28	1/3/44	511 12 10			
					1,023 5 8			
Advances to Settlers Branch	4,331 7 0	4½	1/9/27	1/3/44	97 9 1			
	4,331 7 0	4½	1/3/28	1/3/44	97 9 1			
					194 18 2			
Advances to Workers Branch	81,212 17 7	4½	1/9/27	1/3/44	1,827 5 10			
	81,212 17 7	4½	1/3/28	1/3/44	1,827 5 10			
					3,654 11 8			
Carried forward ..	..	..	..	..	184,758 1 8	5,349,344 12 2	863,133 14 8	4,486,210 17 6