

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 ..							184,758	1	8	5,349,344	12	2	863,133	14	8	4,486,210	17	6	
NEW ZEALAND LOANS ACT, 1908—<i>continued.</i>																			
New Zealand Consolidated Stock, 1944— <i>contd.</i>																			
State Advances Act, 1913—																			
Advances to Settlers Branch	1,603,132	8	6	4½	1/9/27	1/3/44	36,070	9	7										
	1,603,132	8	6	4½	1/3/28	1/3/44	36,070	9	7										
							72,140	19	2										
Advances to Workers Branch	1,603,132	8	5	4½	1/9/27	1/3/44	36,070	9	7										
	1,603,132	8	5	4½	1/3/28	1/3/44	36,070	9	7										
							72,140	19	2										
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	50,000	0	0	4½	1/9/27	1/3/44	1,125	0	0										
	50,000	0	0	4½	1/3/28	1/3/44	1,125	0	0										
							2,250	0	0										
										331,290	0	0							
Less amount recovered from State Advances Office,—																			
New Zealand State-guaranteed Advances Acts, 1909-10—																			
Advances to Settlers							194	18	2										
Advances to Workers							3,654	11	8										
State Advances Act, 1913—																			
Advances to Settlers							72,140	19	2										
Advances to Workers							72,140	19	2										
Less amount recovered from Land for Settlements Account,—																			
New Zealand State-guaranteed Advances Acts, 1909-10—																			
Land for Settlements							1,023	5	8										
Less amount recovered from Swamp Land Drainage Account—																			
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)							1,125	0	0										
													150,279	13	10	181,010	6	2	
New Zealand Consolidated Stock, 1945—																			
Aid to Public Works and Land Settlement Act, 1922	1,084,009	1	9	4½	1/9/27	1/3/45	24,390	4	1										
	1,084,009	1	9	4½	1/3/28	1/3/45	24,390	4	1										
							48,780	8	2										
Electric-power Works Loan Act, 1919	542,004	10	10	4½	1/9/27	1/3/45	12,195	2	1										
	542,004	10	10	4½	1/3/28	1/3/45	12,195	2	1										
							24,390	4	2										
Finance Act, 1923, section 2 (Public Works)	1,084,009	1	9	4½	1/9/27	1/3/45	24,390	4	1										
	1,084,009	1	9	4½	1/3/28	1/3/45	24,390	4	1										
							48,780	8	2										
Finance Act, 1924, section 2 (Public Works)	1,626,013	12	6	4½	1/9/27	1/3/45	36,585	5	11										
	1,626,013	12	6	4½	1/3/28	1/3/45	36,585	5	11										
							73,170	11	10										
Main Highways Act, 1922	542,004	10	10	4½	1/9/27	1/3/45	12,195	2	1										
	542,004	10	10	4½	1/3/28	1/3/45	12,195	2	1										
							24,390	4	2										
Railways Improvement Authorization Act, 1914	542,004	10	10	4½	1/9/27	1/3/45	12,195	2	1										
	542,004	10	10	4½	1/3/28	1/3/45	12,195	2	1										
							24,390	4	2										
State Advances Act, 1913—																			
Advances to Settlers Branch	1,084,009	1	8	4½	1/9/27	1/3/45	24,390	4	1										
	1,084,009	1	8	4½	1/3/28	1/3/45	24,390	4	1										
							48,780	8	2										
Advances to Workers Branch	1,084,009	1	8	4½	1/9/27	1/3/45	24,390	4	1										
	1,084,009	1	8	4½	1/3/27	1/3/45	24,390	4	1										
							48,780	8	2										
										341,462	17	0							
Carried forward ..										6,022,097	9	2	1,013,413	8	6	4,667,221	3	8	