

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 ..	..	..	..	..	..	..	..	7,620,880	5 3	1,704,108	9 7	5,916,771	15 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>													
Land Laws Amendment Act, 1913	800	0 0	5½	1/7/27	1/1/28	21	0 0						
	800	0 0	5½	1/1/28	1/1/28	21	0 0						
	18,000	0 0	5½	15/8/27	15/2/32	367	12 10						
	18,000	0 0	5½	15/2/28	15/2/32	472	10 0						
	5,500	0 0	5½	1/9/27	1/9/41	144	7 6						
	1,100	0 0	5½	1/3/28	1/9/41	28	17 6						
								1,055	7 10				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	1,055	7 10	..	..
Main Highways Act, 1922	50,000	0 0	5½	15/2/28	15/8/33	539	7 8						
								539	7 8				
Less amount recovered from Main Highways Account Revenue Fund	..	..	..	..	..	..	..	..	..	539	7 8	..	..
Maori Land Settlement Act, 1905	900	0 0	5½	1/9/27	1/9/41	23	12 6						
	900	0 0	5½	1/3/28	1/9/41	23	12 6						
								47	5 0	..	..	47	5 0
Native Land Amendment Act, 1913	100,000	0 0	5½	1/8/27	1/2/28	2,625	0 0						
	100,000	0 0	5½	1/2/28	1/2/28	2,625	0 0						
	40,000	0 0	4½	1/7/27	1/1/31	900	0 0						
	40,000	0 0	4½	1/1/28	1/1/31	900	0 0						
								7,050	0 0	..	..	7,050	0 0
New Zealand State-guaranteed Advances Acts, 1909-10 (Guaranteed Mining Advances)	2,000	0 0	5½	1/9/27	1/9/41	52	10 0						
	2,000	0 0	5½	1/3/28	1/9/41	52	10 0						
								105	0 0	..	..	105	0 0
New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch)	52,500	0 0	5½	1/9/27	1/9/41	1,378	2 6						
	52,500	0 0	5½	1/3/28	1/9/41	1,378	2 6						
								2,756	5 0				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	2,756	5 0	..	..
Railways Improvement Authorization Act, 1914	12,490	0 0	5	15/7/27	15/7/30	312	5 0						
	12,490	0 0	5	15/1/28	15/7/30	312	5 0						
	58,310	0 0	5½	1/8/27	1/2/36	1,603	10 6						
	58,310	0 0	5½	1/2/28	1/2/36	1,603	10 6						
								3,831	11 0	..	..	3,831	11 0
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)	50,000	0 0	5½	15/2/28	15/8/33	445	17 9						
								445	17 9	..	..	445	17 9
State Advances Act, 1913—Advances to Settlers Branch	51,000	0 0	5½	30/6/27	30/6/31	1,402	10 0						
	51,000	0 0	5½	31/12/27	30/6/31	1,402	10 0						
	1,006,400	0 0	5½	9/4/27	9/10/34	26,418	0 0						
	931,400	0 0	5½	9/10/27	9/10/34	24,449	5 0						
	1,520	0 0	5½	1/8/26	1/2/36	35	13 2						
	9,220	0 0	5½	1/2/27	1/2/36	253	11 0						
	2,059,100	0 0	5½	1/8/27	1/2/36	56,397	8 3						
	2,046,340	0 0	5½	1/2/28	1/2/36	56,222	0 0						
	1,148,500	0 0	5½	1/8/27	1/2/51	31,583	15 0						
	1,113,500	0 0	5½	1/2/28	1/2/51	30,621	5 0						
								228,785	17 5				
Less amount recovered from State Advances Office (Advances to Settlers Branch)—													
For Year 1926-27	..	..	..	..	..	..	..	..	..	3,276	13 8	..	..
For Year 1927-28	..	..	..	..	..	..	..	..	..	229,098	16 1	Cr. 3,589	12 4*
Advances to Workers Branch	8,000	0 0	5½	30/6/27	30/6/31	210	0 0						
	8,000	0 0	5½	31/12/27	30/6/31	210	0 0						
	5,700	0 0	5½	15/2/27	15/2/32	116	3 9						
	511,800	0 0	5½	15/8/27	15/2/32	4,368	9 2						
	511,800	0 0	5½	15/2/28	15/2/32	13,434	14 2						
	1,700	0 0	5½	15/8/27	15/8/33	2	9 5						
	497,090	0 0	5½	15/2/28	15/8/33	4,590	19 5						
	150,000	0 0	5½	9/10/27	9/10/34	2,157	10 9						
	1,000	0 0	5½	1/8/26	1/2/36	19	18 11						
	3,900	0 0	5½	1/2/27	1/2/36	107	5 0						
	716,140	0 0	5½	1/8/27	1/2/36	19,693	17 0						
	710,290	0 0	5½	1/2/28	1/2/36	19,532	19 6						
	502,000	0 0	5½	1/8/27	1/2/51	13,805	0 0						
	502,000	0 0	5½	1/2/28	1/2/51	13,805	0 0						
								92,054	7 1				
Less amount recovered from State Advances Office (Advances to Workers Branch)—													
For Year 1926-27	..	..	..	..	..	..	..	..	..	114	3 9	..	..
For Year 1927-28	..	..	..	..	..	..	..	..	..	90,787	2 5	1,153	0 11†
Carried forward ..	..	..	..	..	..	..	..	7,957,551	4 0	2,031,736	6 0	5,925,814	18 0

* Amount over-recovered as at 31st March, 1928, £312 18s. 8d.

† Amount short-recovered as at 31st March, 1928, £1,267 4s. 8d.