

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.			
Brought forward ..	..			..	..	..	..			9,234,428	9	7	2,032,104	15	10	7,202,323	13	9
NEW ZEALAND LOANS ACT, 1863	1,500	0	0	5	15/7/06	15/7/14	37	10	0									
	1,500	0	0	5	15/1/07	15/7/14	37	10	0									
	1,500	0	0	5	15/7/07	15/7/14	37	10	0									
	1,500	0	0	5	15/1/08	15/7/14	37	10	0									
	1,500	0	0	5	15/7/08	15/7/14	37	10	0									
	1,500	0	0	5	15/1/09	15/7/14	37	10	0									
	1,500	0	0	5	15/7/09	15/7/14	37	10	0									
	1,500	0	0	5	15/1/10	15/7/14	37	10	0									
	1,500	0	0	5	15/7/10	15/7/14	37	10	0									
	1,500	0	0	5	15/1/11	15/7/14	37	10	0									
	1,500	0	0	5	15/7/11	15/7/14	37	10	0									
	1,500	0	0	5	15/1/12	15/7/14	37	10	0									
	1,500	0	0	5	15/7/12	15/7/14	37	10	0									
	1,500	0	0	5	15/1/13	15/7/14	37	10	0									
	1,500	0	0	5	15/7/13	15/7/14	37	10	0									
	1,500	0	0	5	15/1/14	15/7/14	37	10	0									
	1,500	0	0	5	15/7/14	15/7/14	37	10	0									
										637	10	0	..			637	10	0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—																		
Guaranteed Mining Ad- vances Branch	5,000	0	0	3½	1/4/27	1/4/49	93	15	0									
	5,000	0	0	3½	1/10/27	1/4/49	93	15	0									
										187	10	0	..			187	10	0
Land for Settlements Branch	25,000	0	0	3½	1/4/27	1/10/48	437	10	0									
	25,000	0	0	3½	1/10/27	1/10/48	437	10	0									
	470,000	0	0	3½	1/4/27	1/4/49	8,812	10	0									
	470,000	0	0	3½	1/10/27	1/4/49	8,812	10	0									
										18,500	0	0						
Less amount recovered from Land for Settle- ments Account	..			..	..	..	..			..			18,500	0	0	..		
Advances to Local Authorities Branch	48,000	0	0	4½	1/4/27	1/4/28	1,080	0	0									
	38,000	0	0	4½	1/10/27	1/4/28	855	0	0									
	50,000	0	0	3½	1/4/27	1/10/47	875	0	0									
	112,000	0	0	3½	1/4/27	1/4/48	1,960	0	0									
	112,000	0	0	3½	1/10/27	1/4/48	1,960	0	0									
	38,515	0	0	3½	1/4/27	1/10/48	674	0	3									
	28,515	0	0	3½	1/10/27	1/10/48	499	0	3									
	95 425	0	0	3½	1/4/27	1/4/49	1,789	4	5									
	70,425	0	0	3½	1/10/27	1/4/49	1,320	9	5									
	8,800	0	0	4	1/4/27	1/4/49	176	0	0									
	8,800	0	0	4	1/10/27	1/4/49	176	0	0									
										11,364	14	4	..			8,145	19	4
Less amount recovered from Land for Settle- ments Account (Open- ing up Crown Land for Settlement Account)	..			..	..	..	..			..			8,145	19	4	3,218	15	0
Native Land Settlement Branch	80,000	0	0	4½	1/4/27	1/4/28	1,800	0	0									
	80,000	0	0	4½	1/10/27	1/4/28	1,800	0	0									
	20,000	0	0	3½	1/4/27	1/10/47	350	0	0									
	20,000	0	0	3½	1/10/27	1/10/47	350	0	0									
	361,600	0	0	3½	1/4/27	1/10/48	6,328	0	0									
	361,600	0	0	3½	1/10/27	1/10/48	6,328	0	0									
	54,500	0	0	3½	1/4/27	1/4/49	1,021	17	6									
	54,500	0	0	3½	1/10/27	1/4/49	1,021	17	6									
	30,000	0	0	4	1/4/27	1/4/49	600	0	0									
	30,000	0	0	4	1/10/27	1/4/49	600	0	0									
										20,199	15	0	..			20,199	15	0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-10 :—																		
Land for Settlements Branch	741,066	0	0	4½	30/4/27	31/10/27	16,673	19	7									
	741,066	0	0	4½	31/10/27	31/10/27	16,673	19	7									
	400,165	0	0	4	1/7/27	1/1/29	8,003	6	0									
	400,165	0	0	4	1/1/28	1/1/29	8,003	6	0									
	50	0	0	4½	1/7/27	1/1/29	1	2	6									
	50	0	0	4½	1/1/28	1/1/29	1	2	6									
	100	0	0	5	1/2/27	1/2/29	2	10	0									
	147,100	0	0	4½	1/4/27	1/4/29	3,309	15	0									
	147,100	0	0	4½	1/10/27	1/4/29	3,309	15	0									
										55,978	16	2						
Less amount recovered from Land for Settle- ments Account	..			..	..	..	..			..			55,978	16	2	..		
Native Land Settlement Branch	50,000	0	0	4	1/4/27	1/4/29	1,000	0	0									
	50,000	0	0	4	1/10/27	1/4/29	1,000	0	0									
	30,000	0	0	3½	1/4/27	1/4/49	562	10	0									
	30,000	0	0	3½	1/10/27	1/4/49	562	10	0									
										3,125	0	0	..			3,125	0	0
Carried forward ..	..			..	..	..				9,344,421	15	1	2,114,729	11	4	7,229,692	3	9