

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	..	..	..	..	..	..	..	6,022,097	9	2	1,013,413	8	6	4,667,221	3	8
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>																
New Zealand Consolidated Stock, 1945— <i>contd.</i>																
Less amount recovered from—																
Electric Supply Account (Electric-power Works Loan Act, 1919)	24,390	4	2													
Main Highways Account Revenue Fund (Main Highways Act, 1922)	24,390	4	2													
State Advances Office—																
State Advances Act, 1913—																
Advances to Settlers	..	..	..	..	..	48,780	8	2								
Advances to Workers	..	..	..	..	..	48,780	8	2								
											146,341	4	8	195,121	12	4
New Zealand Consolidated Stock, 1935-45—																
Aid to Public Works and Land Settlement Act, 1902																
	30,083	6	8	5	1/7/27	1/7/45	752	1	8							
	30,083	6	8	5	1/1/28	1/7/45	752	1	8							
							1,504	3	4							
Aid to Public Works and Land Settlement Act, 1921																
	2,861,553	6	8	5	1/7/27	1/7/45	71,538	16	8							
	2,861,553	6	8	5	1/1/28	1/7/45	71,538	16	8							
							143,077	13	4							
Discharged Soldiers Settlement Loans Act, 1920																
	255,495	16	8	5	1/7/27	1/7/45	6,387	7	11							
	255,495	16	8	5	1/1/28	1/7/45	6,387	7	11							
							12,774	15	10							
Education Purposes Loans Act, 1919																
	510,991	13	3	5	1/7/27	1/7/45	12,774	15	10							
	510,991	13	3	5	1/1/28	1/7/45	12,774	15	10							
							25,549	11	8							
Electric-power Works Loan Act, 1919																
	510,991	13	4	5	1/7/27	1/7/45	12,774	15	10							
	510,991	13	4	5	1/1/28	1/7/45	12,774	15	10							
							25,549	11	8							
Forests Act, 1921-22																
	204,396	13	5	5	1/7/27	1/7/45	5,109	18	4							
	204,396	13	5	5	1/1/28	1/7/45	5,109	18	4							
							10,219	16	8							
Native Land Amendment Act, 1913																
	255,495	16	9	5	1/7/27	1/7/45	6,387	7	11							
	255,495	16	9	5	1/1/28	1/7/45	6,387	7	11							
							12,774	15	10							
War Purposes Loan Act, 1917																
	510,991	13	3	5	1/7/27	1/7/45	12,774	15	10							
	510,991	13	3	5	1/1/28	1/7/45	12,774	15	10							
							25,549	11	8							
										257,000	0	0				
Less amount recovered from—																
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)																
							12,774	15	10							
Electric Supply Account (Electric-power Works Loan Act, 1919) ..																
							25,549	11	8							
State Forests Account (Forests Act, 1921-22) ..																
							10,219	16	8							
											48,544	4	2	208,455	15	10
New Zealand Consolidated Stock, 1946—																
Electric-power Works Loan Act, 1919																
	1,141,648	17	10	5	1/7/27	1/1/46	28,541	4	5							
	2,066,661	6	2	5	1/1/28	1/1/46	51,666	10	8							
							80,207	15	1							
Finance Act, 1925, Section 2 (Public Works)																
	4,151,450	10	2	5	1/7/27	1/1/46	103,786	5	3							
	4,151,450	10	2	5	1/1/28	1/1/46	103,786	5	3							
							207,572	10	6							
Finance Act, 1926 (Section 2), (Public Works)																
	3,597,270	9	10	5	1/1/28	1/1/46	89,931	15	3							
Railways Improvement Authorization Act, 1914																
	934,076	7	4	5	1/7/27	1/1/46	23,351	18	2							
	934,076	7	4	5	1/1/28	1/1/46	23,351	18	2							
							46,703	16	4							
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)																
	1,644,466	10	3	5	1/1/28	1/1/46	41,111	13	3							
										465,527	10	5				
Less amount recovered from Electric Supply Account (Electric-power Works Loan Act, 1919)																
											80,207	15	1	385,319	15	4
Carried forward	..	..	..	..	..	..	..	6,744,624	19	7	1,288,506	12	5	5,456,118	7	2