

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 ..	..	..	..	..	..	..	..	6,744,624	19	7	1,288,506	12	5	5,456,118	7	2
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>																
New Zealand Consolidated Stock, 1951—																
State Advances Act, 1913—																
Advances to Settlers Branch	1,250,000	0 0	5½	1/8/27	1/2/51	34,375	0 0									
	1,250,000	0 0	5½	1/2/28	1/2/51	34,375	0 0	68,750	0 0							
Less amount recovered from State Advances Office (Advances to Settlers (Branch))	..	..	..	..	..	..	..	..	..		68,750	0 0	..	..	..	..
New Zealand Consolidated Stock, 1936-51—																
Electric-power Works Loan Act, 1919	1,076,938	9 3	6	1/8/27	1/8/51	32,308	3 1									
	1,076,938	9 3	6	1/2/28	1/8/51	32,308	3 1									
						64,616	6 2									
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) State Forests	1,774	12 10	6	1/8/27	1/8/51	53	4 9									
	1,774	12 10	6	1/2/28	1/8/51	53	4 9									
						106	9 6									
Finance Act, 1918 (No. 2), Part IV (War Expenses)	512,533	0 8	6	1/8/27	1/8/51	15,375	19 10									
	512,533	0 8	6	1/2/28	1/8/51	15,375	19 10									
						30,751	19 8									
Finance Act, 1920 (Section 15), (Electric-power Works)	807,703	17 0	6	1/8/27	1/8/51	24,231	2 4									
	807,703	17 0	6	1/2/28	1/8/51	24,231	2 4									
						48,462	4 8									
Finance Act, 1921 (Section 10), (Public Works)	2,423,111	10 11	6	1/8/27	1/8/51	72,693	6 11									
	2,423,111	10 11	6	1/2/28	1/8/51	72,693	6 11									
						145,386	13 10									
Railways Improvement Authorization Act, 1914	1,076,938	9 4	6	1/8/27	1/8/51	32,308	3 1									
	1,076,938	9 4	6	1/2/28	1/8/51	32,308	3 1									
						64,616	6 2									
								353,940	0 0							
Less amount recovered from—																
Electric Supply Account—																
Electric-power Works Loan Act, 1919	..	..	..	..	..	64,616	6 2									
Finance Act, 1920 (Section 15), Electric Supply	..	..	..	..	..	48,462	4 8									
						113,078	10 10									
State Forests Account — Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)						106	9 6									
								..			113,185	0 4	240,754	19	8	
NEW ZEALAND INSCRIBED STOCK ACT, 1917—																
Aid to Public Works and Land Settlement Act, 1900	600	0 0	5¼	1/9/27	1/9/41	15	15 0									
	600	0 0	5¼	1/3/28	1/9/41	15	15 0	31	10 0	..			31	10 0		
Aid to Public Works and Land Settlement Act, 1902	38,700	0 0	5¼	1/9/27	1/9/41	1,015	17 6									
	38,700	0 0	5¼	1/3/28	1/9/41	1,015	17 6	2,031	15 0	..			2,031	15 0		
Aid to Public Works and Land Settlement Act, 1903	1,000	0 0	5¼	1/8/27	1/2/28	26	5 0									
	1,000	0 0	5¼	1/2/28	1/2/28	26	5 0									
	2,000	0 0	5½	1/8/27	1/2/28	55	0 0									
	2,000	0 0	5½	1/2/28	1/2/28	55	0 0									
	4,430	0 0	5½	1/7/27	1/1/31	121	16 6									
	4,430	0 0	5½	1/1/28	1/1/31	121	16 6									
	1,000	0 0	5¼	15/2/28	15/8/33	2	0 3									
	200	0 0	5	1/9/27	1/9/41	5	0 0									
	200	0 0	5	1/3/28	1/9/41	5	0 0									
	183,800	0 0	5¼	1/9/27	1/9/41	4,824	15 0									
	183,800	0 0	5¼	1/3/28	1/9/41	4,824	15 0	10,067	13 3	..			10,067	13 3		
Carried forward ..	..	..	..	..	..	..	..	7,179,445	17	10	1,470,441	12	9	5,709,004	5	1