

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 ..	..	..	..	..	..	..	..	7,179,445	17 10	1,470,441	12 9	5,709,004	5 1
<b>NEW ZEALAND INSCRIBED STOCK ACT, 1917—<i>ctd.</i></b>													
Aid to Public Works and Land Settlement Act, 1906	100	0 0	6	1/7/27	1/1/32	3	0 0						
	100	0 0	6	1/1/28	1/1/32	3	0 0						
	1,000	0 0	5½	1/9/27	1/9/41	26	5 0						
	1,000	0 0	5½	1/3/28	1/9/41	26	5 0						
Aid to Public Works and Land Settlement Act, 1907	49,000	0 0	5½	1/8/27	1/2/28	1,347	10 0	58	10 0	..	..	58	10 0
	49,000	0 0	5½	1/2/28	1/2/28	1,347	10 0						
	900	0 0	6	1/7/27	1/1/32	27	0 0						
	900	0 0	6	1/1/28	1/1/32	27	0 0						
	31,700	0 0	5½	1/2/27	1/2/33	871	15 0						
	208,900	0 0	5½	1/8/27	1/2/33	5,744	15 0						
	208,900	0 0	5½	1/2/28	1/2/33	5,744	15 0						
	23,250	0 0	5½	15/2/28	15/8/33	46	16 4						
	1,700	0 0	5½	1/9/27	1/9/41	44	12 6						
	1,700	0 0	5½	1/3/28	1/9/41	44	12 6						
								15,246	6 4	..	..	15,246	6 4
Aid to Public Works and Land Settlement Act, 1911	25,000	0 0	5½	1/9/27	1/9/41	656	5 0						
	25,000	0 0	5½	1/3/28	1/9/41	656	5 0						
								1,312	10 0	..	..	1,312	10 0
Aid to Public Works and Land Settlement Act, 1914	60,000	0 0	5½	1/7/27	1/7/30	1,575	0 0						
	60,000	0 0	5½	1/1/28	1/7/30	1,575	0 0						
	40,000	0 0	5½	30/6/27	31/12/30	1,100	0 0						
	40,000	0 0	5½	31/12/27	31/12/30	1,100	0 0						
								5,350	0 0	..	..	5,350	0 0
Aid to Public Works and Land Settlement Act, 1921	1,000	0 0	5½	1/2/27	1/2/27	27	10 0						
	150,000	0 0	5½	1/8/27	1/2/28	3,937	10 0						
	150,000	0 0	5½	1/2/28	1/2/28	3,937	10 0						
	24,170	0 0	5	1/7/27	1/7/28	294	13 6						
	73,410	0 0	6	1/8/27	1/8/31	2,202	6 0						
	73,410	0 0	6	1/2/28	1/8/31	2,202	6 0						
	300	0 0	5½	1/8/27	1/2/32	8	5 0						
	300	0 0	5½	1/2/28	1/2/32	8	5 0						
	3,680	0 0	5½	15/2/27	15/2/32	7	8 1						
	33,640	0 0	5½	15/8/27	15/2/32	876	16 7						
	32,140	0 0	5½	15/2/28	15/2/32	843	13 6						
	150,000	0 0	5½	15/2/28	15/8/33	302	1 1						
	39,360	0 0	5½	1/8/27	1/2/36	1,082	8 0						
	39,360	0 0	5½	1/2/28	1/2/36	1,082	8 0						
								16,813	0 9	..	..	16,813	0 9
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	10,000	0 0	5½	1/9/27	1/9/32	262	10 0						
	50,050	0 0	5½	1/3/28	1/9/32	1,313	16 3						
	80,000	0 0	5½	1/8/27	1/2/36	2,200	0 0						
	80,000	0 0	5½	1/2/28	1/2/36	2,200	0 0						
								5,976	6 3	..	..	5,976	6 3
Discharged Soldiers Settlement Loans Act, 1920	500	0 0	5½	1/7/25	1/7/30	0	1 5						
	150	0 0	5½	1/1/26	1/7/30	3	18 9						
	107,760	0 0	5½	1/7/27	1/7/30	2,828	14 0						
	107,660	0 0	5½	1/1/28	1/7/30	2,826	1 6						
	6,000	0 0	5½	1/7/28	1/7/30	73	7 1						
	100	0 0	5½	15/7/22	15/1/33	2	15 0						
	100	0 0	5½	15/1/23	15/1/33	2	15 0						
	500	0 0	5½	15/7/23	15/1/33	13	15 0						
	600	0 0	5½	15/1/24	15/1/33	16	10 0						
	600	0 0	5½	15/7/24	15/1/33	16	10 0						
	1,100	0 0	5½	15/1/25	15/1/33	30	5 0						
	1,000	0 0	5½	15/7/25	15/1/33	27	10 0						
	3,450	0 0	5½	15/1/26	15/1/33	94	17 6						
	3,400	0 0	5½	15/7/26	15/1/33	93	10 0						
	16,200	0 0	5½	15/1/27	15/1/33	445	10 0						
	2,964,310	0 0	5½	15/7/27	15/1/33	81,470	6 4						
	2,954,030	0 0	5½	15/1/28	15/1/33	81,128	18 1						
	3,400	0 0	5½	15/7/28	15/1/33	36	7 5						
								169,111	12 1	169,111	12 1	..	..
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..
Education Purposes Loans Act, 1919	5,500	0 0	5½	1/8/27	1/8/27	144	7 6						
	56,950	0 0	5½	1/8/27	1/2/28	1,494	18 9						
	56,950	0 0	5½	1/2/28	1/2/28	1,494	18 9						
	100,000	0 0	5½	1/7/27	1/7/30	2,625	0 0						
	100,000	0 0	5½	1/1/28	1/7/30	2,625	0 0						
	7,000	0 0	6	1/2/27	1/2/32	210	0 0						
	7,000	0 0	6	1/8/27	1/2/32	210	0 0						
	7,000	0 0	6	1/2/28	1/2/32	210	0 0						
Carried forward ..	..	..	..	..	..	9,014	5 0	7,393,314	3 3	1,639,553	4 10	5,753,760	18 5