

PUBLIC ACCOUNTS, 1926-1927.

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 ..	..			..	..	..	..			2,164,500	16	9	185,229	7	2	1,979,271	9	7	
FRUIT-PRESERVING INDUS- TRY ACT, 1913, AND FINANCE ACT, 1917 (SEC- TION 80)	65,110	0	0	4	1/4/26	1/4/30	1,302	4	0										
	65,110	0	0	4	1/10/26	1/4/30	1,302	4	0			2,604	8	0					
Less amount recovered from State Advances Office (Fruit-preserv- ing Industry Ad- vances Account)	..			..	..	..	..						1,302	4	0	1,302	4	0	
GOVERNMENT RAILWAYS Act, 1908— Finance Act, 1909 ..	55,500	0	0	4	1/7/26	1/1/29	1,110	0	0										
	55,500	0	0	4	1/1/27	1/1/29	1,110	0	0										
	1,000	0	0	4½	1/8/26	1/2/29	22	10	0										
	1,000	0	0	4½	1/2/27	1/2/29	22	10	0			2,265	0	0	..		2,265	0	0
Railways Improvement Authorization Acts, 1904-7	15,800	0	0	6	1/7/26	1/1/27	474	0	0										
	15,800	0	0	6	1/1/27	1/1/27	474	0	0										
	193,600	0	0	4	1/7/26	1/1/29	3,872	0	0										
	193,600	0	0	4	1/1/27	1/1/29	3,872	0	0										
	19,900	0	0	6	1/7/26	1/1/32	597	0	0										
	19,900	0	0	6	1/1/27	1/1/32	597	0	0			9,886	0	0	..		9,886	0	0
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	162,670	0	0	4	1/7/26	1/1/29	3,253	8	0										
	162,670	0	0	4	1/1/27	1/1/29	3,253	8	0										
	1,160	0	0	4½	1/7/26	1/1/29	26	2	0										
	1,160	0	0	4½	1/1/27	1/1/29	26	2	0										
	3,000	0	0	4½	1/8/26	1/2/29	67	10	0										
	3,000	0	0	4½	1/2/27	1/2/29	67	10	0			6,694	0	0	..		6,694	0	0
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR BOARD LOANS CONSOLI- DATION ACT, 1910, AND AMENDMENT ACT, 1910	260,000	0	0	4	1/7/26	14/7/52	5,200	0	0										
	260,000	0	0	4	1/1/27	14/7/52	5,200	0	0			10,400	0	0					
Less amount recovered from Greymouth Harbour Board	..			..	..	..	..						10,400	0	0	..			
HAURAKI PLAINS AMEND- MENT ACT, 1913	10,000	0	0	4	1/8/26	1/8/28	200	0	0										
	10,000	0	0	4	1/2/27	1/8/28	200	0	0			400	0	0	..		400	0	0
HAURAKI PLAINS AMEND- MENT ACTS, 1913-14	19,000	0	0	4½	1/8/26	1/8/28	427	10	0										
	19,000	0	0	4½	1/2/27	1/8/28	427	10	0										
	15,000	0	0	4	1/8/26	1/2/31	300	0	0										
	15,000	0	0	4	1/2/27	1/2/31	300	0	0			1,455	0	0	..		1,455	0	0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43)	10,000	0	0	4	1/8/26	1/8/28	200	0	0										
	10,000	0	0	4	1/2/27	1/8/28	200	0	0										
	6,000	0	0	4½	1/8/26	1/8/28	135	0	0										
	6,000	0	0	4½	1/2/27	1/8/28	135	0	0										
	64,000	0	0	4	1/8/26	1/2/31	1,280	0	0										
	64,000	0	0	4	1/2/27	1/2/31	1,280	0	0			3,230	0	0	..		3,230	0	0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 18)	5,000	0	0	4½	1/8/26	1/8/28	112	10	0										
	5,000	0	0	4½	1/2/27	1/8/28	112	10	0										
	20,000	0	0	4	1/8/26	1/2/31	400	0	0										
	20,000	0	0	4	1/2/27	1/2/31	400	0	0										
	25,000	0	0	4½	1/8/26	1/2/31	562	10	0										
	25,000	0	0	4½	1/2/27	1/2/31	562	10	0			2,150	0	0	..		2,150	0	0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1920 (SEC- TION 16)	100,000	0	0	4½	1/8/26	1/8/28	2,250	0	0										
	100,000	0	0	4½	1/2/27	1/8/28	2,250	0	0			4,500	0	0	..		4,500	0	0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	23,000	0	0	4½	1/8/26	1/8/28	517	10	0										
	23,000	0	0	4½	1/2/27	1/8/28	517	10	0										
	20,000	0	0	5	1/8/26	1/8/28	500	0	0										
	20,000	0	0	5	1/2/27	1/8/28	500	0	0										
	7,000	0	0	4	1/8/26	1/2/31	140	0	0										
	7,000	0	0	4	1/2/27	1/2/31	140	0	0			2,315	0	0	..		2,315	0	0
Carried forward ..	..			..	..	..	..			2,210,400	4	9	196,931	11	2	2,013,468	13	7	