

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 ..	..	..	..	..	..	2,210,400 4 9	196,931 11 2	2,013,468 13 7
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1922 (SEC- TION 17)	90,000 0 0 90,000 0 0 10,000 0 0 10,000 0 0	4½ 4½ 4 4	1/8/26 1/2/27 1/8/26 1/2/27	1/8/28 1/8/28 1/2/31 1/2/31	2,025 0 0 2,025 0 0 200 0 0 200 0 0			
						4,450 0 0	..	4,450 0 0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1923 (SEC- TION 4)	40,000 0 0 40,000 0 0 10,000 0 0 10,000 0 0	4 4 4½ 4½	1/8/26 1/2/27 1/8/26 1/2/27	1/8/30 1/8/30 1/8/30 1/8/30	800 0 0 800 0 0 225 0 0 225 0 0			
						2,050 0 0	..	2,050 0 0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1924 (SEC- TION 4)	90,000 0 0 90,000 0 0 10,000 0 0 10,000 0 0	4 4 4½ 4½	1/8/26 1/2/27 1/8/26 1/2/27	1/8/30 1/8/30 1/8/30 1/8/30	1,758 18 1 1,800 0 0 225 0 0 225 0 0			
						4,008 18 1	..	4,008 18 1
HOUSING ACT, 1919 (SEC- TION 30)	30,000 0 0 110,650 0 0 225,000 0 0 345,000 0 0 30,000 0 0 50,650 0 0	4 4½ 4 4 4½ 4½	1/7/26 1/7/26 1/7/26 1/1/27 1/7/26 1/1/27	1/7/26 1/7/26 1/7/30 1/7/30 1/7/30 1/7/30	600 0 0 2,489 12 6 4,500 0 0 6,900 0 0 675 0 0 1,129 13 11			
						16,294 6 5		
Less amount recovered from State Advances Office (Housing Ac- count)	..	..	..	..	..	..	8,264 12 6	8,029 13 11
HOUSING ACT, 1919 (SEC- TION 46) (LOANS TO EM- PLOYERS FOR WORKERS' DWELLINGS ACCOUNT)	3,975 0 0 3,975 0 0	4 4	1/7/26 1/1/27	1/1/31 1/1/31	79 10 0 79 10 0			
						159 0 0		
Less amount recovered from State Advances Office, Loans to Em- ployers for Workers' Dwellings Account	..	..	..	..	..	..	76 1 6	82 18 6
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1916	300 0 0 300 0 0 15,700 0 0 15,700 0 0 5,200 0 0 5,200 0 0 284,180 0 0 284,180 0 0	6 6 4½ 4½ 4½ 4½ 4 4	1/7/26 1/1/27 1/7/26 1/1/27 1/8/26 1/2/27 1/5/26 1/11/26	1/1/27 1/1/27 1/1/29 1/1/29 1/2/29 1/2/29 1/5/30 1/5/30	9 0 0 9 0 0 353 5 0 353 5 0 117 0 0 117 0 0 5,683 12 0 5,683 12 0			
						12,325 14 0	..	12,325 14 0
IRRIGATION AND WATER- SUPPLY ACT, 1913	40,100 0 0 40,100 0 0 59,900 0 0 59,900 0 0	4 4 4 4	1/4/26 1/10/26 1/5/26 1/11/26	1/10/29 1/10/29 1/11/29 1/11/29	802 0 0 802 0 0 1,198 0 0 1,198 0 0			
						4,000 0 0	..	4,000 0 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	15,000 0 0 35,000 0 0 50,000 0 0	4½ 4 4	1/5/26 1/5/26 1/11/26	1/5/26 1/5/30 1/5/30	337 10 0 700 0 0 1,000 0 0			
						2,037 10 0	..	2,037 10 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	22,000 0 0 22,000 0 0 3,000 0 0 3,000 0 0	4½ 4½ 4 4	1/5/26 1/11/26 1/5/26 1/11/26	1/11/26 1/11/26 1/5/30 1/5/30	495 0 0 495 0 0 60 0 0 60 0 0			
						1,110 0 0	..	1,110 0 0
LANDS IMPROVEMENT AND NATIVE LAND ACQUISI- TION ACT, 1894	400,000 0 0 400,000 0 0	4 4	1/8/26 1/2/27	1/2/30 1/2/30	8,000 0 0 8,000 0 0			
						16,000 0 0	..	16,000 0 0
LAND FOR SETTLEMENTS ACT, 1908	73,300 0 0 45,100 0 0 200,000 0 0 200,000 0 0 1,000 0 0 3,600 0 0 3,600 0 0 4,000 0 0 4,000 0 0 500 0 0 500 0 0 200 0 0	4½ 4½ 5¼ 5¼ 6 6 6 6 6 5½ 5½ 5¼	1/4/26 1/5/26 1/7/26 1/1/27 1/1/26 1/7/26 1/1/27 1/8/26 1/2/27 1/4/26 1/10/26 1/7/26	1/4/26 1/5/26 1/1/27 1/1/27 1/1/27 1/1/27 1/1/27 1/2/27 1/2/27 1/4/27 1/4/27 1/1/28	1,649 5 0 1,014 15 0 5,250 0 0 5,250 0 0 Cr. 30 0 0* 108 0 0 108 0 0 120 0 0 120 0 0 13 15 0 13 15 0 5 5 0			
Carried forward ..	..	..	..	..	13,622 15 0	2,272,835 13 3	205,272 5 2	2,067,563 8 1

* £30 impressed to High Commissioner year 1925-26, now refunded.