

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.
Brought forward..	£ s. d. ..	..	..	..	£ s. d. 144,581 16 8	£ s. d. 6,050,108 10 11	£ s. d. 1,040,176 15 5	£ s. d. 5,009,931 15 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1935-45— <i>ctd.</i>								
Discharged Soldiers Settlement Loans Act, 1920	255,495 16 8	5	1/7/26	1/7/45	6,387 7 11			
	255,495 16 8	5	1/1/27	1/7/45	6,387 7 11			
					12,774 15 10			
Education Purposes Loans Act, 1919	510,991 13 3	5	1/7/26	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/27	1/7/45	12,774 15 10			
					25,549 11 8			
Electric-power Works Loan Act, 1919	510,991 13 4	5	1/7/26	1/7/45	12,774 15 10			
	510,991 13 4	5	1/1/27	1/7/45	12,774 15 10			
					25,549 11 8			
Forests Act, 1921-22	204,396 13 5	5	1/7/26	1/7/45	5,109 18 4			
	204,396 13 5	5	1/1/27	1/7/45	5,109 18 4			
					10,219 16 8			
Native Land Amend- ment Act, 1913	255,495 16 9	5	1/7/26	1/7/45	6,387 7 11			
	255,495 16 9	5	1/1/27	1/7/45	6,387 7 11			
					12,774 15 10			
War Purposes Loan Act, 1917	510,991 13 3	5	1/7/26	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/27	1/7/45	12,774 15 10			
					25,549 11 8			
Less amount recovered from—						257,000 0 0		
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					6,387 7 11			
Electric Supply Account (Electric-power Works Loan Act, 1919)					25,549 11 8			
State Forests Account (Forests Act, 1921-22)			..	..	10,219 16 8			
						..	42,156 16 3	214,843 3 9
New Zealand Consolidated Stock, 1946—								
Electric-power Works Loan Act, 1919	1,141,648 17 10	5	1/1/27	1/1/46	28,541 4 5			
Finance Act, 1925 (Sec- tion 2), (Public Works)	4,151,450 10 2	5	1/1/27	1/1/46	103,786 5 3			
Railways Improvement Authorization Act, 1914	934,076 7 4	5	1/1/27	1/1/46	23,351 18 2	155,679 7 10		
Less amount recovered from Electric Supply Account (Electric- power Works Loan Act, 1919)					..	..	28,541 4 5	127,138 3 5
New Zealand Consolidated Stock, 1951—								
State Advances Act, 1913—								
Advances to Settlers	1,250,000 0 0	5½	1/8/26	1/2/51	34,375 0 0			
	1,250,000 0 0	5½	1/2/27	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	1/8/26	1/8/51	32,308 3 1			
	1,076,938 9 3	6	1/2/27	1/8/51	32,308 3 1			
					64,616 6 2			
Finance Act, 1916 (Sec- tion 50), and Finance Act, 1920 (Section 16) (State Forests)	1,774 12 10	6	1/8/26	1/8/51	53 4 9			
	1,774 12 10	6	1/2/27	1/8/51	53 4 9			
					106 9 6			
Carried forward ..	..	..	..	..	64,722 15 8	6,531,537 18 9	1,179,624 16 1	5,351,913 2 8