

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 ..	..	..	..	..	..	6,917,870 9 3	1,292,809 16 5	5,625,060 12 10
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Aid to Public Works and Land Settlement Act, 1921	100 0 0	6	1/8/25	1/8/26	3 0 0			
	600 0 0	6	1/2/26	1/8/26	18 0 0			
	100,410 0 0	6	1/8/26	1/8/26	3,012 6 0			
	380 0 0	5½	1/2/26	1/2/27	10 9 0			
	51,810 0 0	5½	1/8/26	1/2/27	1,424 15 6			
	50,810 0 0	5½	1/2/27	1/2/27	1,397 5 6			
	150,000 0 0	5½	1/8/26	1/2/28	3,937 10 0			
	150,000 0 0	5½	1/2/27	1/2/28	3,937 10 0			
	24,170 0 0	5	1/7/26	1/7/28	604 5 0			
	24,170 0 0	5	1/1/27	1/7/28	604 5 0			
	200 0 0	6	1/2/26	1/8/31	6 0 0			
	73,310 0 0	6	1/8/26	1/8/31	2,199 6 0			
	73,410 0 0	6	1/2/27	1/8/31	2,202 6 0			
	300 0 0	5½	1/8/26	1/2/32	8 5 0			
	300 0 0	5½	1/2/27	1/2/32	8 5 0			
	29,610 0 0	5½	15/2/27	15/2/32	59 12 5			
	39,360 0 0	5½	1/2/27	1/2/36	1,082 8 0			
						20,515 8 5	..	20,515 8 5
Discharged Soldiers Settle- ment Loans Act, 1919 (Section 4)	80,000 0 0	6	1/8/26	1/8/26	2,400 0 0			
	90,000 0 0	5½	1/8/26	1/2/27	2,475 0 0			
	90,000 0 0	5½	1/2/27	1/2/27	2,475 0 0			
	10,000 0 0	5½	1/9/26	1/9/32	262 10 0			
	10,000 0 0	5½	1/3/27	1/9/32	262 10 0			
	80,000 0 0	5½	1/2/27	1/2/36	2,200 0 0			
						10,075 0 0	..	10,075 0 0
Discharged Soldiers Settle- ment Loans Act, 1920	400 0 0	5	30/5/26	30/5/26	7 7 11			
	1,000 0 0	6	15/7/26	15/1/27	30 0 0			
	1,000 0 0	6	15/1/27	15/1/27	30 0 0			
	1,000 0 0	5½	1/1/26	1/7/30	22 14 6			
	107,760 0 0	5½	1/7/26	1/7/30	2,828 14 0			
	107,760 0 0	5½	1/1/27	1/7/30	2,828 14 0			
	150 0 0	5½	15/1/22	15/1/33	4 2 6			
	150 0 0	5½	15/7/22	15/1/33	4 2 6			
	150 0 0	5½	15/1/23	15/1/33	4 2 6			
	150 0 0	5½	15/7/23	15/1/33	4 2 6			
	150 0 0	5½	15/1/24	15/1/33	4 2 6			
	1,750 0 0	5½	15/7/24	15/1/33	48 2 6			
	250 0 0	5½	15/1/25	15/1/33	6 17 6			
	1,650 0 0	5½	15/7/25	15/1/33	45 7 6			
	22,710 0 0	5½	15/1/26	15/1/33	624 10 6			
	2,965,970 0 0	5½	15/7/26	15/1/33	81,464 5 1			
	2,949,860 0 0	5½	15/1/27	15/1/33	80,973 7 0			
	1,200 0 0	5½	15/7/27	15/1/33	9 10 1			
						168,940 3 1	84,492 14 8	84,447 8 5
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..		
Education Purposes Loans Act, 1919	3,780 0 0	6	1/5/26	1/11/26	113 8 0			
	3,780 0 0	6	1/11/26	1/11/26	113 8 0			
	700 0 0	6	1/7/26	1/1/27	21 0 0			
	700 0 0	6	1/1/27	1/1/27	21 0 0			
	3,900 0 0	5½	1/8/26	1/2/27	107 5 0			
	3,900 0 0	5½	1/2/27	1/2/27	107 5 0			
	5,500 0 0	5½	1/8/26	1/8/27	144 7 6			
	5,500 0 0	5½	1/2/27	1/8/27	144 7 6			
	56,950 0 0	5½	1/8/26	1/2/28	1,494 18 9			
	56,950 0 0	5½	1/2/27	1/2/28	1,494 18 9			
	100,000 0 0	5½	1/7/26	1/7/30	2,625 0 0			
	100,000 0 0	5½	1/1/27	1/7/30	2,625 0 0			
	7,000 0 0	6	1/8/26	1/2/32	210 0 0			
	570 0 0	5½	15/2/27	15/2/32	1 3 0			
						9,223 1 6	220 0 0	9,003 1 6
Less amount recovered from Masterton Trust Lands Trust	..	..	..	..	..	..		
Electric - power Works Loan Act, 1919	804,560 0 0	5	15/7/26	15/7/30	20,114 0 0			
	805,310 0 0	5	15/1/27	15/7/30	20,132 15 0			
						40,246 15 0	40,246 15 0	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..		
Carried forward ..	..	..	..	..	..	7,166,870 17 3	1,417,769 6 1	5,749,101 11 2