

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 ..	..	..	..	..	..	7,301,841 5 7	1,430,846 3 4	5,870,995 2 3
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Finance Act, 1924 (Sec- tion 2), (Public Works)	72,550 0 0	5½	1/7/26	1/7/30	1,904 8 9			
	72,550 0 0	5½	1/1/27	1/7/30	1,904 8 9			
	275,000 0 0	5½	1/2/26	1/2/36	1,860 19 2			
	275,000 0 0	5½	1/8/26	1/2/36	7,562 10 0			
	275,000 0 0	5½	1/2/27	1/2/36	7,562 10 0			
						20,794 16 8	..	20,794 16 8
Government Railways Act, 1908—								
Finance Act, 1909 ..	500 0 0	6	1/8/26	1/2/27	15 0 0			
	500 0 0	6	1/2/27	1/2/27	15 0 0			
	300 0 0	5½	1/9/26	1/9/41	7 17 6			
	300 0 0	5½	1/3/27	1/9/41	7 17 6			
						45 15 0	..	45 15 0
Railways Improvement Authorization Acts, 1904-7	500 0 0	6	1/7/26	1/1/32	15 0 0			
	500 0 0	6	1/1/27	1/1/32	15 0 0			
						30 0 0	..	30 0 0
Government Railways Amendment Act, 1910	500 0 0	5½	1/9/26	1/9/41	13 2 6			
	500 0 0	5½	1/3/27	1/9/41	13 2 6			
						26 5 0	..	26 5 0
Land for Settlements Act, 1908	6,100 0 0	6	1/8/26	1/2/27	183 0 0			
	6,100 0 0	6	1/2/27	1/2/27	183 0 0			
	700 0 0	5½	1/7/26	1/1/28	18 7 6			
	700 0 0	5½	1/1/27	1/1/28	18 7 6			
	1,000 0 0	5½	1/8/26	1/2/28	27 10 0			
	1,000 0 0	5½	1/2/27	1/2/28	27 10 0			
	800 0 0	5½	1/7/26	1/1/31	22 0 0			
	800 0 0	5½	1/1/27	1/1/31	22 0 0			
	14,150 0 0	5½	1/8/26	1/2/31	389 2 6			
	14,150 0 0	5½	1/2/27	1/2/31	389 2 6			
	5,500 0 0	6	1/7/26	1/1/32	165 0 0			
	5,500 0 0	6	1/1/27	1/1/32	165 0 0			
	5,500 0 0	6	1/8/26	1/2/32	165 0 0			
	5,500 0 0	6	1/2/27	1/2/32	165 0 0			
	1,000 0 0	5½	15/2/27	15/2/32	6 9 5			
	1,500 0 0	5½	1/7/26	1/1/33	41 5 0			
	1,500 0 0	5½	1/1/27	1/1/33	41 5 0			
	40,750 0 0	5½	1/8/26	1/2/33	1,120 12 6			
	40,750 0 0	5½	1/2/27	1/2/33	1,120 12 6			
	42,750 0 0	5½	1/9/26	1/9/41	1,122 3 9			
	42,750 0 0	5½	1/3/27	1/9/41	1,122 3 9			
						6,514 11 11	6,514 11 11	..
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..
Land Laws Amendment Act, 1913	800 0 0	5½	1/7/26	1/1/28	21 0 0			
	800 0 0	5½	1/1/27	1/1/28	21 0 0			
	5,500 0 0	5½	1/9/26	1/9/41	144 7 6			
	5,500 0 0	5½	1/3/27	1/9/41	144 7 6			
						330 15 0	330 15 0	..
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..
Maori Land Settlement Act, 1905	900 0 0	5½	1/9/26	1/9/41	23 12 6			
	900 0 0	5½	1/3/27	1/9/41	23 12 6			
						47 5 0	..	47 5 0
Native Land Amendment Act, 1913	5,000 0 0	4½	1/4/26	1/4/26	112 10 0			
	100,000 0 0	5½	1/8/26	1/2/28	2,625 0 0			
	100,000 0 0	5½	1/2/27	1/2/28	2,625 0 0			
	40,000 0 0	4½	1/7/26	1/1/31	900 0 0			
	40,000 0 0	4½	1/1/27	1/1/31	900 0 0			
						7,162 10 0	..	7,162 10 0
New Zealand State-guar- anteed Advances Acts, 1909-10 (Guaranteed Mining Advances)	2,000 0 0	5½	1/9/26	1/9/41	52 10 0			
	2,000 0 0	5½	1/3/27	1/9/41	52 10 0			
						105 0 0	..	105 0 0
New Zealand State-guar- anteed Advances Acts 1909-10 (Land for Settlements Branch)	52,500 0 0	5½	1/9/26	1/9/41	1,378 2 6			
	52,500 0 0	5½	1/3/27	1/9/41	1,378 2 6			
						2,756 5 0	2,756 5 0	..
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	7,339,654 9 2	1,440,447 15 3	5,899,206 13 11