

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 ..	..	..	..	..	130,000 0 0	5,217,269 4 4	702,430 16 11	4,514,838 7 5
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>								
New Zealand Consolidated Stock, 1933-43— <i>ctd.</i>								
New Zealand State- guaranteed Advances Act, 1909-10— <i>ctd.</i>								
Advances to Workers Branch	750,000 0 0	4	1/7/26	1/1/43	15,000 0 0			
	750,000 0 0	4	1/1/27	1/1/43	15,000 0 0			
					30,000 0 0	160,000 0 0		
Less amount recovered,—								
From State Advances Office—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers Branch ..			..	..	1,600 0 0			
Advances to Workers Branch ..			..	..	30,000 0 0			
From Land for Settlements Account— ..			..	..				
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..			..	..	8,400 0 0			
						..	40,000 0 0	120,000 0 0
New Zealand Consolidated Stock, 1944—								
Aid to Public Works and Land Settlement Act, 1922	324,851 10 6	4½	1/9/26	1/3/44	7,309 3 2			
	324,851 10 6	4½	1/3/27	1/3/44	7,309 3 2			
					14,618 6 4			
Education Purposes Loans Act, 1919	250,000 0 0	4½	1/9/26	1/3/44	5,625 0 0			
	250,000 0 0	4½	1/3/27	1/3/44	5,625 0 0			
					11,250 0 0			
Finance Act, 1923 (Sec- tion 2), (Public Works)	4,000 0 0	4½	1/3/26	1/3/44	90 0 0			
	3,222,599 15 9	4½	1/9/26	1/3/44	72,508 9 10			
	3,222,599 15 9	4½	1/3/27	1/3/44	72,508 9 10			
					145,106 19 8			
Native Land Amend- ment Act, 1913	200,000 0 0	4½	1/9/26	1/3/44	4,500 0 0			
	200,000 0 0	4½	1/3/27	1/3/44	4,500 0 0			
					9,000 0 0			
New Zealand State- guaranteed Ad- vances Acts, 1909-10—								
Land for Settlements Branch	22,739 12 3	4½	1/9/26	1/3/44	511 12 10			
	22,739 12 3	4½	1/3/27	1/3/44	511 12 10			
					1,023 5 8			
Advances to Settlers Branch	4,331 7 0	4½	1/9/26	1/3/44	97 9 1			
	4,331 7 0	4½	1/3/27	1/3/44	97 9 1			
					194 18 2			
Advances to Workers Branch	81,212 17 7	4½	1/9/26	1/3/44	1,827 5 10			
	81,212 17 7	4½	1/3/27	1/3/44	1,827 5 10			
					3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers Branch	1,603,132 8 6	4½	1/9/26	1/3/44	36,070 9 7			
	1,603,132 8 6	4½	1/3/27	1/3/44	36,070 9 7			
					72,140 19 2			
Advances to Workers Branch	1,603,132 8 5	4½	1/9/26	1/3/44	36,070 9 7			
	1,603,132 8 5	4½	1/3/27	1/3/44	36,070 9 7			
					72,140 19 2			
Swamp Drainage Act, 1915, and Appropria- tion Act, 1918 (Sec- tion 46)	50,000 0 0	4½	1/9/26	1/3/44	1,125 0 0			
	50,000 0 0	4½	1/3/27	1/3/44	1,125 0 0			
					2,250 0 0			
						331,379 19 10		
Carried forward ..	..	..	..	..	..	5,708,649 4 2	742,430 16 11	4,634,838 7 5