

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 ..	..	..	..	..	..	10,439,858 8 2	1,985,622 13 9	8,454,235 14 5
STATE ADVANCES DEBT :—								
Government Advances to Settlers Act, 1908—								
Advances to Settlers	117,900 0 0	4	1/7/26	1/1/29	2,358 0 0			
	117,900 0 0	4	1/1/27	1/1/29	2,358 0 0			
	100,000 0 0	4	1/8/26	1/2/29	1,676 14 2			
	100,000 0 0	4	1/2/27	1/2/29	2,000 0 0			
						8,392 14 2		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	8,392 14 2	..
Advances to Workers	25,000 0 0	4	1/8/26	1/2/29	500 0 0			
	25,000 0 0	4	1/2/27	1/2/29	500 0 0			
						1,000 0 0		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	1,000 0 0	..
New Zealand State- guaranteed Advances Acts, 1909-1910—								
Advances to Settlers..	750,000 0 0	4½	23/4/26	23/10/27	16,875 0 0			
	750,000 0 0	4½	23/10/26	23/10/27	16,875 0 0			
	205,000 0 0	4½	1/6/26	1/12/28	4,612 10 0			
	205,000 0 0	4½	1/12/26	1/12/28	4,612 10 0			
	2,093 15 0	4½	1/8/26	1/2/29	47 2 2			
	2,093 15 0	4½	1/2/27	1/2/29	47 2 2			
	1,762,626 5 3	4½	1/6/26	1/12/45	39,659 1 10			
	1,762,626 5 3	4½	1/12/26	1/12/45	39,659 1 10			
						122,387 8 0		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	122,387 8 0	..
Advances to Workers	200,000 0 0	4	1/8/26	1/2/29	4,000 0 0			
	200,000 0 0	4	1/2/27	1/2/29	4,000 0 0			
	5,406 5 0	4½	1/8/26	1/2/29	121 12 10			
	5,406 5 0	4½	1/2/27	1/2/29	121 12 10			
	328,282 16 6	4½	1/6/26	1/12/45	7,386 7 3			
	328,282 16 6	4½	1/12/26	1/12/45	7,386 7 3			
						23,016 0 2		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	23,016 0 2	..
Amount recovered from State Advances Office (Housing Branch), which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 1s. 7d., expended from Public Works Fund under Vote "Workers' Dwellings" (on account of £12,796 14s. 6d.)					..	10,594,654 10 6	2,140,418 16 1	8,454,235 14 5
						..	3,441 18 6	Cr. 3,441 18 6
						10,594,654 10 6	2,143,860 14 7	8,450,793 15 11