

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 ..	..	..	..	..	..	..	..	9,631,839 2 6	1,781,750 12 0	7,850,088 10 6
STATE ADVANCES ACT, 1913— <i>continued</i> .										
Advances to Settlers Branch	573,200	0	0	4	1/6/26	1/6/29	11,464 0 0			
	573,200	0	0	4	1/12/26	1/6/29	11,464 0 0			
	1,400,000	0	0	4½	1/6/26	1/6/29	29,244 14 2			
	1,300,000	0	0	4½	1/12/26	1/6/29	29,250 0 0			
	3,250	0	0	5	1/8/26	3/2/31	79 13 10			
	3,250	0	0	5	1/2/27	3/2/31	81 5 0			
	457,637	10	0	5½	1/8/26	1/2/36	10,060 19 8			
	445,050	0	0	5½	1/2/27	1/2/36	12,238 15 10			
	15,000	0	0	5½	1/2/26	1/2/51	216 18 9			
	105,500	0	0	5½	1/8/26	1/2/51	2,734 7 6			
	102,000	0	0	5½	1/2/27	1/2/51	2,805 0 0	109,639 14 9		
Less amount recovered from State Advances Office (Advances to Settlers Branch)—										
For year 1925-26	..	..	..	..	..	..	..	..	1 13 11	
For year 1926-27	..	..	..	..	..	..	..	..	109,817 11 5	Cr. 179 10 7*
Advances to Workers Branch	50,000	0	0	4	1/6/26	1/6/29	1,000 0 0			
	50,000	0	0	4	1/12/26	1/6/29	1,000 0 0			
	1,300,000	0	0	4½	1/6/26	1/6/29	29,250 0 0			
	1,300,000	0	0	4½	1/12/26	1/6/29	29,250 0 0			
	510	0	0	5	1/8/26	25/3/31	9 0 3			
	510	0	0	5	1/2/27	25/3/31	12 15 0			
	15,750	0	0	5½	15/2/27	15/2/32	354 16 7			
	135,390	0	0	5½	1/8/26	1/2/36	2,428 13 7			
	258,150	0	0	5½	1/2/27	1/2/36	6,627 9 0			
	2,500	0	0	5½	1/2/27	1/2/51	53 10 2	69,986 4 7		
Less amount recovered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	..	..	67,002 16 5	2,983 8 2
SWAMP DRAINAGE ACT, 1915	11,000	0	0	4½	1/5/26	1/5/26	247 10 0	1,967 10 0	1,967 10 0	..
	15,000	0	0	4	1/5/26	1/5/29	300 0 0			
	15,000	0	0	4	1/11/26	1/5/29	300 0 0			
	20,000	0	0	4½	1/5/26	1/5/29	450 0 0			
	20,000	0	0	4½	1/11/26	1/5/29	450 0 0			
	11,000	0	0	4	1/11/26	1/5/31	220 0 0			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..		
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	120,000	0	0	4½	1/5/26	1/5/26	2,700 0 0	14,998 9 10	5,782 10 0	9,215 19 10
	5,000	0	0	5	1/5/26	1/5/26	125 0 0			
	5,000	0	0	4½	1/5/26	1/5/28	112 10 0			
	5,000	0	0	4½	1/11/26	1/5/28	112 10 0			
	147,000	0	0	4	1/5/26	1/5/29	2,677 5 2			
	147,000	0	0	4	1/11/26	1/5/29	2,940 0 0			
	48,000	0	0	4½	1/5/26	1/5/29	1,080 0 0			
	48,000	0	0	4½	1/11/26	1/5/29	1,080 0 0			
	20,000	0	0	6	1/5/26	1/5/29	600 0 0			
	20,000	0	0	6	1/11/26	1/5/29	600 0 0			
	150,000	0	0	4	1/11/26	1/5/31	2,971 4 8			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..		
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT Act, 1910	100,000	0	0	4½	1/8/26	1/8/28	2,250 0 0	6,500 0 0	3,300 0 0	3,200 0 0
	100,000	0	0	4½	1/2/27	1/8/28	2,250 0 0			
	50,000	0	0	4	1/8/26	1/8/30	1,000 0 0			
	50,000	0	0	4	1/2/27	1/8/30	1,000 0 0			
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..		
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT Act, 1910, AND FINANCE Act, 1919 (SECTION 6)	60,000	0	0	4	1/8/26	1/8/30	1,200 0 0	6,450 0 0	..	6,450 0 0
	60,000	0	0	4	1/2/27	1/8/30	1,200 0 0			
	90,000	0	0	4½	1/8/26	1/8/30	2,025 0 0			
	90,000	0	0	4½	1/2/27	1/8/30	2,025 0 0			
Carried forward ..	..	..	..	..	..	..	..	9,841,381 1 8	1,969,622 13 9	7,871,758 7 11

* £177 16s. 8d. over recovered.