

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 ..	..	..	..	..	..	..	121,751	19	8	339,750	5	9	39,467	10	0	300,282	15	9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)— <i>ctd.</i>	3,050	0	0	4½	1/9/26	1/9/31	68	8	9									
	3,050	0	0	4½	1/3/27	1/9/31	68	12	6									
	5,000	0	0	5	1/9/26	1/9/31	125	0	0									
	5,000	0	0	5	1/3/27	1/9/31	125	0	0									
										122,139	0	11				122,139	0	11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	5,000	0	0	6	1/8/26	1/8/26	150	0	0									
	250,000	0	0	4	1/9/26	1/3/30	5,000	0	0									
	250,000	0	0	4	1/3/27	1/3/30	5,000	0	0									
	500	0	0	5½	1/1/26	1/7/30	13	2	6									
	22,300	0	0	5½	1/7/26	1/7/30	585	7	6									
	22,300	0	0	5½	1/1/27	1/7/30	585	7	6									
	33,000	0	0	6	1/8/26	1/8/31	990	0	0									
	33,000	0	0	6	1/2/27	1/8/31	990	0	0									
	800	0	0	5½	15/1/24	15/1/33	22	0	0									
	800	0	0	5½	15/7/24	15/1/33	22	0	0									
	1,200	0	0	5½	15/1/25	15/1/33	33	0	0									
	2,400	0	0	5½	15/7/25	15/1/33	66	0	0									
	23,600	0	0	5½	15/1/26	15/1/33	649	0	0									
	1,185,900	0	0	5½	15/7/26	15/1/33	32,593	9	1									
	1,164,700	0	0	5½	15/1/27	15/1/33	32,029	5	0									
	18,500	0	0	4½	15/1/27	Various	200	14	2									
	73,660	0	0	5	15/7/26	Various	1,841	10	0									
	73,660	0	0	5	15/1/27	Various	1,841	10	0									
	148,100	0	0	5½	15/7/26	Various	3,603	18	3									
	118,500	0	0	5½	15/1/27	Various	2,407	0	9									
										88,623	4	9						
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	..	..	..	45,066	14	10*	43,556	9	11
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000	0	0	4	1/7/26	1/7/29	800	0	0									
	40,000	0	0	4	1/1/27	1/7/29	800	0	0									
										1,600	0	0				1,600	0	0
EDUCATION PURPOSES LOANS ACT, 1919	10,000	0	0	6	1/8/26	1/8/26	300	0	0									
	5,000	0	0	6	1/7/26	1/1/27	150	0	0									
	5,000	0	0	6	1/1/27	1/1/27	150	0	0									
	200	0	0	5½	1/2/25	1/2/27	5	10	0									
	200	0	0	5½	1/8/25	1/2/27	5	10	0									
	350	0	0	5½	1/2/26	1/2/27	9	12	6									
	7,800	0	0	5½	1/8/26	1/2/27	214	10	0									
	7,800	0	0	5½	1/2/27	1/2/27	214	10	0									
	3,900	0	0	6	1/2/26	1/2/27	117	0	0									
	11,150	0	0	6	1/8/26	1/2/27	334	10	0									
	7,750	0	0	6	1/2/27	1/2/27	232	10	0									
	800	0	0	5	1/8/26	1/8/27	20	0	0									
	800	0	0	5	1/2/27	1/8/27	20	0	0									
	150	0	0	5½	1/8/23	1/8/27	3	18	9									
	150	0	0	5½	1/2/24	1/8/27	3	18	9									
	150	0	0	5½	1/8/24	1/8/27	3	18	9									
	150	0	0	5½	1/2/25	1/8/27	3	18	9									
	200	0	0	5½	1/8/25	1/8/27	5	5	0									
	250	0	0	5½	1/2/26	1/8/27	6	11	3									
	7,950	0	0	5½	1/8/26	1/8/27	208	13	9									
	7,100	0	0	5½	1/2/27	1/8/27	186	7	6									
	200	0	0	5½	1/2/26	1/2/28	5	5	0									
	2,250	0	0	5½	1/8/26	1/2/28	59	1	3									
	2,250	0	0	5½	1/2/27	1/2/28	59	1	3									
	1,020,000	0	0	4	1/7/26	1/1/29	19,953	8	6									
	1,020,000	0	0	4	1/1/27	1/1/29	20,400	0	0									
	85,000	0	0	4½	1/7/26	1/1/29	1,878	11	10									
	85,000	0	0	4½	1/1/27	1/1/29	1,912	10	0									
	515,000	0	0	4	1/7/26	1/1/31	2,955	1	4									
	515,000	0	0	4	1/1/27	1/1/31	10,300	0	0									
	50,000	0	0	4½	1/7/26	1/1/31	289	14	6									
	50,000	0	0	4½	1/1/27	1/1/31	1,125	0	0									
	33,000	0	0	4½	1/7/26	18/3/31	427	3	10									
	33,000	0	0	4½	1/1/27	18/3/31	742	10	0									
	1,750	0	0	5	1/7/26	29/3/31	22	10	8									
	1,750	0	0	5	1/1/27	29/3/31	43	15	0									
	830	0	0	5	1/7/26	19/5/31	4	17	9									
	830	0	0	5	1/1/27	19/5/31	20	15	0									
	490	0	0	5	1/7/26	26/5/31	2	8	4									
	490	0	0	5	1/1/27	26/5/31	12	5	0									
	530	0	0	5	1/1/27	19/7/31	12	1	0									
	110	0	0	5	1/1/27	3/8/31	2	5	6									
	2,000	0	0	6	1/2/26	1/8/31	60	0	0									
	13,500	0	0	6	1/8/26	1/8/31	405	0	0									
	13,500	0	0	6	1/2/27	1/8/31	405	0	0									
	11,000	0	0	6	1/8/26	1/2/32	330	0	0									
	11,000	0	0	6	1/2/27	1/2/32	330	0	0									
Carried forward ..	..	..	..	..	..	..	63,954	10	9	552,112	11	5	84,534	4	10	467,578	6	7

* £45,079 17s. 4d. recovered 1926-27;
Less amount £13 2s. 6d. over-recovered 1925-26.