

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..	..	..	..	..	..	5,708,649 4 2	742,430 16 11	4,634,838 7 5
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1944— <i>contd.</i>								
Less amount recovered from State Advances Office,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers ..	..	..	..	..	194 18 2			
Advances to Workers ..	..	..	..	..	3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	72,140 19 2			
Advances to Workers ..	..	..	..	..	72,140 19 2			
Less amount recovered from Land for Settlements Account,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	1,023 5 8			
Less amount recovered from Swamp Land Drainage Account—								
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	..	2,250 0 0			
						..	151,404 13 10	179,975 6 0
New Zealand Consolidated Stock, 1945—								
Aid to Public Works and Land Settlement Act, 1922	1,084,009 1 9	4½	1/9/26	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/27	1/3/45	24,390 4 1			
					48,780 8 2			
Electric-power Works Loan Act, 1919	542,004 10 10	4½	1/9/26	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/27	1/3/45	12,195 2 1			
					24,390 4 2			
Finance Act, 1923, section 2 (Public Works)	1,084,009 1 9	4½	1/9/26	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/27	1/3/45	24,390 4 1			
					48,780 8 2			
Finance Act, 1924, sec- tion 2 (Public Works)	156 0 0	4½	1/3/26	1/3/45	Cr. 3 10 3*			
	1,626,013 12 6	4½	1/9/26	1/3/45	36,585 5 11			
	1,626,013 12 6	4½	1/3/27	1/3/45	36,585 5 11			
					73,167 1 7			
Main Highways Act, 1922	542,004 10 10	4½	1/9/26	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/27	1/3/45	12,195 2 1			
					24,390 4 2			
Railways Improvement Authorization Act, 1914	542,004 10 10	4½	1/9/26	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/27	1/3/45	12,195 2 1			
					24,390 4 2			
State Advances Act, 1913—								
Settlers Branch ..	1,084,009 1 8	4½	1/9/26	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/27	1/3/45	24,390 4 1			
					48,780 8 2			
Workers Branch ..	1,084,009 1 8	4½	1/9/26	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/27	1/3/45	24,390 4 1			
					48,780 8 2			
						341,459 6 9		
Less amount recovered from—								
Electric Supply Account (Electric-power Works Loan Act, 1919)					24,390 4 2			
Main Highways Account Revenue Fund (Main Highways Act, 1922)					24,390 4 2			
State Advances Office—								
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	48,780 8 2			
Advances to Workers ..	..	..	..	..	48,780 8 2			
						..	146,341 4 8	195,118 2 1
New Zealand Consolidated Stock, 1935-45—								
Aid to Public Works and Land Settlement Act, 1902	30,083 6 8	5	1/7/26	1/7/45	752 1 8			
	30,083 6 8	5	1/1/27	1/7/45	752 1 8			
					1,504 3 4			
Aid to Public Works and Land Settlement Act, 1921	2,861,553 6 8	5	1/7/26	1/7/45	71,538 16 8			
	2,861,553 6 8	5	1/1/27	1/7/45	71,538 16 8			
					143,077 13 4			
Carried forward ..	..	..	..	..	144,581 16 8	6,050,108 10 11	1,040,176 15 5	5,009,931 15 6

* £3 10s. 3d. refunded by High Commissioner.