

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 ..	..	..	..	..	..	2,438,342 16 6	370,779 8 5	2,067,563 8 1
LOCAL BODIES' LOANS ACT, 1908	1,901,000 0 0 1,901,000 0 0	4 4	1/8/26 1/2/27	1/2/30 1/2/30	38,020 0 0 38,020 0 0	76,040 0 0	..	76,040 0 0
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES' ACT, 1886	250,300 0 0 250,300 0 0	4 4	1/9/26 1/3/27	1/9/30 1/9/30	5,006 0 0 5,006 0 0	10,012 0 0	..	10,012 0 0
MAIN HIGHWAYS ACT, 1922	100,000 0 0	4	1/12/26	1/6/31	1,819 3 8	1,819 3 8	1,819 3 8	..
Less amount recovered from Main Highways Account (Revenue Fund)	..	..	..	..	..	..	..	..
MAORI LAND SETTLEMENT ACT, 1905	500 0 0 500 0 0 181,175 0 0 181,175 0 0	5½ 5½ 4 4	1/7/26 1/1/27 1/8/26 1/2/27	1/1/28 1/1/28 1/2/30 1/2/30	13 2 6 13 2 6 3,623 10 0 3,623 10 0	7,273 5 0	..	7,273 5 0
MAORI LAND SETTLEMENT ACT AMENDMENT ACT, 1907	50,000 0 0 50,000 0 0	4 4	1/8/26 1/2/27	1/2/30 1/2/30	1,000 0 0 1,000 0 0	2,000 0 0	..	2,000 0 0
MINING AMENDMENT ACT, 1913	11,500 0 0 11,500 0 0	4 4	1/5/26 1/11/26	1/5/30 1/5/30	230 0 0 230 0 0	460 0 0	..	460 0 0
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	9,000 0 0 12,000 0 0 12,000 0 0 8,200 0 0 8,050 0 0 9,000 0 0	4½ 4 4 4½ 4½ 4½	1/5/26 1/5/26 1/11/26 1/5/26 1/11/26 1/11/26	1/5/26 1/5/28 1/5/28 1/5/28 1/5/28 1/5/31	202 10 0 240 0 0 240 0 0 183 15 9 181 2 6 202 10 0	1,249 18 3	..	1,249 18 3
NATIVE LAND AMENDMENT ACT, 1913	281,500 0 0 1,300 0 0 1,300 0 0 50,000 0 0 50,000 0 0 475,000 0 0 756,500 0 0 440,000 0 0 440,000 0 0 25,000 0 0 25,000 0 0 855,900 0 0 855,900 0 0 5,000 0 0 3,000 0 0 3,000 0 0	4½ 5½ 5½ 4½ 4½ 4 4 4½ 4½ 5 5 4 4 4½ 4½ 4½	1/4/26 1/4/26 1/10/26 1/4/26 1/10/26 1/4/26 1/10/26 1/4/26 1/10/26 1/4/26 1/10/26 1/4/26 1/4/30 1/10/26 5/6/26 5/12/26	1/4/26 1/10/27 1/10/27 1/4/28 1/4/28 1/4/29 1/4/29 1/4/29 1/4/29 1/4/29 1/4/30 1/4/30 1/4/31 5/12/37 5/12/37	6,333 15 0 34 2 6 34 2 6 1,125 0 0 1,125 0 0 9,500 0 0 15,130 0 0 9,900 0 0 9,900 0 0 625 0 0 625 0 0 17,118 0 0 17,118 0 0 112 10 0 67 10 0 67 10 0	88,815 10 0	..	88,815 10 0
NATIVE LAND PURCHASE ACT, 1892	125,000 0 0 125,000 0 0	4 4	30/4/26 31/10/26	31/10/27 31/10/27	2,500 0 0 2,500 0 0	5,000 0 0	..	5,000 0 0
NAVAL DEFENCE ACT, 1909	715,800 6 4 704,710 2 5	* *	1/6/26 1/12/26		17,803 14 10 17,527 18 1	35,331 12 11	..	35,331 12 11
NEW ZEALAND CONSOLS ACT, 1908	25 0 0	3½	1/8/18	1/2/25	0 8 9	0 8 9	..	0 8 9
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0 13,000 0 0	4 4	15/4/26 15/10/26	15/4/30 15/4/30	260 0 0 260 0 0	520 0 0	..	520 0 0
NEW ZEALAND LOANS ACT, 1908 :— Consolidated Stock Act, 1884	744,700 0 0 744,700 0 0	4 4	1/8/26 1/2/27	1/2/29 1/2/29	14,894 0 0 14,894 0 0	29,788 0 0	..	29,788 0 0
Carried forward ..	..	..	..	..	..	2,696,652 15 1	372,598 12 1	2,324,054 3 0

* £4 19s. 5·88d. per cent.