

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 ..	..	..	..	..	..	2,696,652 15 1	372,598 12 1	2,324,054 3 0
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
Defence and other Pur- poses Loan Act, 1870	100,000 0 0	4	1/8/26	1/2/30	2,000 0 0			
	100,000 0 0	4	1/2/27	1/2/30	2,000 0 0	4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	59,900 0 0	4	28/5/26	28/11/29	1,198 0 0			
	59,900 0 0	4	28/11/26	28/11/29	1,198 0 0			
	800 0 0	5	28/5/26	28/11/29	20 0 0			
	800 0 0	5	28/11/26	28/11/29	20 0 0	2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	27,900 0 0	4	1/8/26	1/2/30	558 0 0			
	27,900 0 0	4	1/2/27	1/2/30	558 0 0	1,116 0 0	..	1,116 0 0
New Zealand Consolidated Stock (London Issue)	500 0 0	4	1/5/25	1/11/29	Cr. 10 0 0†			
	29,750,402 0 0	4	1/5/26	1/11/29	594,154 13 7			
	29,591,063 4 1	4	1/11/26	1/11/29	591,821 5 2			
	17,268,932 0 0	3½	1/7/26	1/1/40	301,324 14 2			
	17,176,532 0 0	3½	1/1/27	1/1/40	300,589 6 2			
	2,500 0 0	3	1/4/26	1/4/45	37 10 0			
	9,659,980 1 1	3	1/10/26	1/4/45	144,899 14 0			
	9,657,480 1 1	3	1/4/27	1/4/45	144,862 4 0			
	10,884,628 0 0	4	1/8/26	1/2/63	217,692 11 1			
	10,884,628 0 0	4	1/2/27	1/2/63	217,692 11 1	2,513,064 9 3		
Less—								
Amount recovered from Cheviot Estate Account on 3½-per-cent. Stock, 1940					£253,318	6,344 7 8		
Amount recovered from Land for Settlements Account—								
On 3-per-cent. Stock, 1945	..	..	2,074	18 10				
On 3½-per-cent. Stock, 1940	..	..	35,192	0 8				
On 4-per-cent. Stock, 1929	..	..	950	11 10				
On 4-per-cent. Stock, 1943-63	..	..	34,346	0 8				
						72,563 12 0		
Amount recovered from State Advances Office—								
On £2,990,000 at 3 per cent., 1945, 1 year to 31 Mar., 1927 (Settlers Branch)	..	..	89,700	0 0				
On £1,032,365 at 3½ per cent., 1940, 1 year to 31 Mar., 1927—								
Settlers Branch (£881,848)	..	..	30,864	13 6				
Workers Branch (£147,184)	..	..	5,151	8 10				
Local Authorities Branch (£3,333)	..	..	116	13 0				
On £238,717 at 4 per cent., 1 year to 31 Mar., 1927 (1929 Stock)—								
Settlers Branch (£170,641)	..	..	6,825	12 8				
Workers Branch (£56,473)	..	..	2,258	18 10				
Local Authorities Branch (£11,603)	..	..	464	2 4				
On £2,834,521 at 4 per cent., 1 year to 31 Mar., 1927 (1943-63 Stock)—								
Settlers Branch (£1,426,188)	..	..	57,047	10 2				
Workers Branch (£410,000)	..	..	16,400	0 0				
Local Authorities Branch (£998,333)	..	..	39,993	6 8*				
						248,822 6 0		
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock	..	..	14	11 8				
On 4-per-cent. 1929 Stock	..	..	20	14 2				
On 4-per-cent. 1943-63 Stock	..	..	2,066	13 4				
						2,101 19 2		
New Zealand Consolidated Stock, 1933-43—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0	4	1/7/26	1/1/43	60,000 0 0			
	3,000,000 0 0	4	1/1/27	1/1/43	60,000 0 0			
						120,000 0 0		
New Zealand State- guaranteed Advances Act, 1909-10—								
Land for Settlements Branch	210,000 0 0	4	1/7/26	1/1/43	4,200 0 0			
	210,000 0 0	4	1/1/27	1/1/43	4,200 0 0			
						8,400 0 0		
Advances to Settlers Branch	40,000 0 0	4	1/7/26	1/1/43	800 0 0			
	40,000 0 0	4	1/1/27	1/1/43	800 0 0			
						1,600 0 0		
Carried forward ..	..	..	..	..	130,000 0 0	5,217,269 4 4	702,430 16 11	4,514,838 7 5

* £60 over recovered.

† £10 imprested to High Commissioner for year 1925-26, now refunded.