

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 ..	..	..	..	..	875,727 9 4	7,621,162 16 1	1,698,755 1 7	5,922,407 14 6
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
War Expenses— <i>continued</i> .	2,200 0 0	4½	20/10/24	20/4/39	49 10 0			
	1,200 0 0	4½	20/4/25	20/4/39	27 0 0			
	5,550 0 0	4½	20/10/25	20/4/39	124 17 6			
	5,573,440 0 0	4½	20/4/26	20/4/39	125,258 9 5			
	5,564,590 0 0	4½	20/10/26	20/4/39	125,049 7 8			
	29,000 0 0	4½	20/4/27	20/4/39	463 18 7			
	400 0 0	5	1/3/26	1/9/41	10 0 0			
	100,420 0 0	5	1/9/26	1/9/41	2,233 6 7			
	99,870 0 0	5	1/3/27	1/9/41	2,478 3 1			
	1,100 0 0	5½	1/3/25	1/9/41	28 17 6			
	19,400 0 0	5½	1/3/26	1/9/41	509 5 0			
	2,557,390 0 0	5½	1/9/26	1/9/41	66,867 8 10			
	2,530,210 0 0	5½	1/3/27	1/9/41	66,418 0 3			
	1,700 0 0	5½	1/9/27	1/9/41	3 3 7			
						1,265,248 17 4	..	1,265,248 17 4
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—								
Guaranteed Mining Ad- vances Branch	5,000 0 0	3¾	1/4/26	1/4/49	93 15 0			
	5,000 0 0	3¾	1/10/26	1/4/49	93 15 0			
						187 10 0	..	187 10 0
Land for Settlements Branch	25,000 0 0	3½	1/4/26	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/26	1/10/48	437 10 0			
	470,000 0 0	3¾	1/4/26	1/4/49	8,812 10 0			
	470,000 0 0	3¾	1/10/26	1/4/49	8,812 10 0			
						18,500 0 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	18,500 0 0	..
Advances to Local Authorities Branch	48,000 0 0	4½	1/4/26	1/4/28	1,080 0 0			
	48,000 0 0	4½	1/10/26	1/4/28	1,080 0 0			
	50,000 0 0	3½	1/4/26	1/10/47	875 0 0			
	50,000 0 0	3½	1/10/26	1/10/47	875 0 0			
	112,000 0 0	3½	1/4/26	1/4/48	1,960 0 0			
	112,000 0 0	3½	1/10/26	1/4/48	1,960 0 0			
	38,515 0 0	3½	1/4/26	1/10/48	674 0 3			
	38,515 0 0	3½	1/10/26	1/10/48	674 0 3			
	95,425 0 0	3¾	1/4/26	1/4/49	1,789 4 5			
	95,425 0 0	3¾	1/10/26	1/4/49	1,789 4 5			
	8,800 0 0	4	1/4/26	1/4/49	176 0 0			
	8,800 0 0	4	1/10/26	1/4/49	176 0 0			
						13,108 9 4	..	13,108 9 4
Native Land Settlement Branch	80,000 0 0	4½	1/4/26	1/4/28	1,800 0 0			
	80,000 0 0	4½	1/10/26	1/4/28	1,800 0 0			
	20,000 0 0	3½	1/4/26	1/10/47	350 0 0			
	20,000 0 0	3½	1/10/26	1/10/47	350 0 0			
	361,600 0 0	3½	1/4/26	1/10/48	6,328 0 0			
	361,600 0 0	3½	1/10/26	1/10/48	6,328 0 0			
	54,500 0 0	3¾	1/4/26	1/4/49	1,021 17 6			
	54,500 0 0	3¾	1/10/26	1/4/49	1,021 17 6			
	30,000 0 0	4	1/4/26	1/4/49	600 0 0			
	30,000 0 0	4	1/10/26	1/4/49	600 0 0			
						20,199 15 0	..	20,199 15 0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909—10 :—								
Land for Settlements Branch	741,066 0 0	4½	30/4/26	31/10/27	16,673 19 7			
	741,066 0 0	4½	31/10/26	31/10/27	16,673 19 7			
	400,165 0 0	4	1/7/26	1/1/29	8,003 6 0			
	400,165 0 0	4	1/1/27	1/1/29	8,003 6 0			
	50 0 0	4½	1/7/26	1/1/29	1 2 6			
	50 0 0	4½	1/1/27	1/1/29	1 2 6			
	100 0 0	5	1/8/26	1/2/29	2 10 0			
	147,100 0 0	4½	1/4/26	1/4/29	3,309 15 0			
	147,100 0 0	4½	1/10/26	1/4/29	3,309 15 0			
						55,978 16 2		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	55,978 16 2	..
Native Land Settlement Branch	50,000 0 0	4	1/4/26	1/4/29	1,000 0 0			
	50,000 0 0	4	1/10/26	1/4/29	1,000 0 0			
	30,000 0 0	3¾	1/4/26	1/4/49	562 10 0			
	30,000 0 0	3¾	1/10/26	1/4/49	562 10 0			
						3,125 0 0	..	3,125 0 0
Carried forward ..	..	..	..	..	..	8,997,511 3 11	1,773,233 17 9	7,224,277 6 2