

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 ..	..	..	..	..	..	..	..	8,997,511	3 11	1,773,233	17 9	7,224,277	6 2
POST AND TELEGRAPH ACT, 1908	200,000	0 0	4	1/7/26	1/7/30	4,000	0 0	8,000	0 0	..	..	8,000	0 0
	200,000	0 0	4	1/1/27	1/7/30	4,000	0 0						
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,987,434	2 1	*	1/6/26	..	49,432	9 1	98,551	15 4	..	..	98,551	15 4
	1,974,844	4 7	*	1/12/26	..	49,119	6 3						
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	2,093,750	0 0	4	1/8/26	1/2/29	41,875	0 0	470,155	18 3	..	..	470,155	18 3
	2,093,750	0 0	4	1/2/27	1/2/29	41,875	0 0						
	7,792,415	2 7	*	1/6/26	..	193,816	16 11						
	7,743,052	4 6	*	1/12/26	..	192,589	1 4						
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000	0 0	4	1/8/26	1/2/29	940	0 0	29,214	0 0	..	..	29,214	0 0
	47,000	0 0	4	1/2/27	1/2/29	940	0 0						
	9,200	0 0	4½	1/8/26	1/2/29	207	0 0						
	9,200	0 0	4½	1/2/27	1/2/29	207	0 0						
	673,000	0 0	4	1/8/26	1/2/30	13,460	0 0						
	673,000	0 0	4	1/2/27	1/2/30	13,460	0 0						
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	158,000	0 0	4	1/9/26	1/3/29	3,160	0 0	8,660	0 0	..	..	8,660	0 0
	158,000	0 0	4	1/3/27	1/3/29	3,160	0 0						
	52,000	0 0	4½	1/9/26	1/3/29	1,170	0 0						
	52,000	0 0	4½	1/3/27	1/3/29	1,170	0 0						
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	55,000	0 0	4½	1/6/26	1/12/26	1,237	10 0	4,375	0 0	..	..	4,375	0 0
	55,000	0 0	4½	1/12/26	1/12/26	1,237	10 0						
	25,000	0 0	4	1/6/26	1/12/30	500	0 0						
	25,000	0 0	4	1/12/26	1/12/30	500	0 0						
	20,000	0 0	4½	1/6/26	1/12/30	450	0 0						
	20,000	0 0	4½	1/12/26	1/12/30	450	0 0						
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	2,500	0 0	5¼	1/8/26	1/8/27	65	12 6	4,404	5 0	..	..	4,404	5 0
	2,500	0 0	5¼	1/2/27	1/8/27	65	12 6						
	22,900	0 0	4	1/6/26	1/12/27	458	0 0						
	22,900	0 0	4	1/12/26	1/12/27	458	0 0						
	74,600	0 0	4½	1/6/26	1/12/29	1,678	10 0						
	74,600	0 0	4½	1/12/26	1/12/29	1,678	10 0						
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	39,100	0 0	4	1/6/26	1/12/29	782	0 0	2,054	10 0	..	..	2,054	10 0
	39,100	0 0	4	1/12/26	1/12/29	782	0 0						
	10,900	0 0	4½	1/6/26	1/12/29	245	5 0						
	10,900	0 0	4½	1/12/26	1/12/29	245	5 0						
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 5)	10,000	0 0	4	1/6/26	1/12/30	200	0 0	400	0 0	..	..	400	0 0
	10,000	0 0	4	1/12/26	1/12/30	200	0 0						
STATE ADVANCES ACT, 1913— Local Authorities Branch	200,000	0 0	4	1/6/26	1/6/29	4,000	0 0	8,512	10 0	..	..	..	..
	200,000	0 0	4	1/12/26	1/6/29	4,000	0 0						
	10,000	0 0	5½	1/6/26	1/6/30	256	5 0						
	10,000	0 0	5½	1/12/26	1/6/30	256	5 0						
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)— For year 1925-26	..	..	..	..	..	..	..	..	..	4 4 3	Cr. 4 4 3	..	..
For current year	..	..	..	..	..	..	..	..	..	8,512	10 0	..	..
Carried forward ..	..	..	..	..	..	..	..	9,631,839	2 6	1,781,750	12 0	7,850,088	10 6

* £4 19s. 5-88d. per cent.