

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	135,733	17 3	135,733	17 3
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000	0 0	4	1/5/26	1/11/30	49,000	0 0	98,000	0 0	98,000	0 0
	2,450,000	0 0	4	1/11/26	1/11/30	49,000	0 0						
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,500	0 0	6	1/2/26	1/8/26	45	0 0	54,088	10 10	54,088	10 10
	104,150	0 0	6	1/8/26	1/8/26	3,124	10 0						
	15,350	0 0	5½	1/8/26	1/2/27	422	2 6						
	15,350	0 0	5½	1/2/27	1/2/27	422	2 6						
	1,075,500	0 0	4	1/6/26	1/12/29	21,510	0 0						
	1,075,500	0 0	4	1/12/26	1/12/29	21,510	0 0						
	330	0 0	4½	1/6/26	1/12/29	7	8 6						
	330	0 0	4½	1/12/26	1/12/29	7	8 6						
	700	0 0	6	1/2/26	1/8/31	21	0 0						
	103,000	0 0	6	1/8/26	1/8/31	3,090	0 0						
	99,000	0 0	6	1/2/27	1/8/31	2,970	0 0						
	3,700	0 0	5¼	15/2/27	15/2/32	7	8 10						
	34,600	0 0	5½	1/2/27	1/2/36	951	10 0						
AID TO WATER-POWER WORKS ACT, 1910	55,000	0 0	4½	1/5/26	1/5/26	1,237	10 0	20,022	10 0	20,022	10 0
	225,000	0 0	4½	1/5/26	1/5/29	5,062	10 0						
	225,000	0 0	4½	1/11/26	1/5/29	5,062	10 0						
	189,000	0 0	4	1/5/26	1/5/30	3,780	0 0						
	244,000	0 0	4	1/11/26	1/5/30	4,880	0 0						
Less amount recovered from Electric Supply Account
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY)	15,000	0 0	4	1/5/26	1/11/29	300	0 0	600	0 0	600	0 0
	15,000	0 0	4	1/11/26	1/11/29	300	0 0						
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	75,000	0 0	4	1/9/26	1/3/29	1,500	0 0	3,000	0 0	1,785	0 0
	75,000	0 0	4	1/3/27	1/3/29	1,500	0 0						
Less amount recovered from General Purposes Relief Account	1,785	0 0
COAL-MINES ACT, 1925 ..	30,000	0 0	4½	1/4/26	1/4/26	675	0 0	7,075	0 0	7,075	0 0
	120,000	0 0	4	1/4/26	1/4/28	2,400	0 0						
	120,000	0 0	4	1/10/26	1/4/28	2,400	0 0						
	25,000	0 0	4	1/4/26	1/4/29	500	0 0						
	55,000	0 0	4	1/10/26	1/4/29	1,100	0 0						
Less amount recovered from State Coal-mines Account	7,075	0 0
DETERIORATED LANDS ACT, 1925	2,000	0 0	4	1/4/26	1/4/32	2	17 0	60	7 8	60	7 8
	12,000	0 0	4	1/10/26	1/4/32	57	10 8						
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000	0 0	4	1/9/26	1/3/29	720	0 0	4,320	0 0	2,160	0 0
	36,000	0 0	4	1/3/27	1/3/29	720	0 0						
	64,000	0 0	4½	1/9/26	1/3/29	1,440	0 0						
	64,000	0 0	4½	1/3/27	1/3/29	1,440	0 0						
Less amount recovered from Discharged Soldiers Settlement Account						
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82)	230,000	0 0	4	1/9/26	1/3/29	4,600	0 0	16,850	0 0	8,425	0 0
	230,000	0 0	4	1/3/27	1/3/29	4,600	0 0						
	170,000	0 0	4½	1/9/26	1/3/29	3,825	0 0						
	170,000	0 0	4½	1/3/27	1/3/29	3,825	0 0						
Less amount recovered from Discharged Soldiers Settlement Account	8,425	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	2,793,850	0 0	4	1/9/26	1/9/27	55,877	0 0	121,751	19 8	339,750	5 9
	2,793,850	0 0	4	1/3/27	1/9/27	55,877	0 0						
	80,150	0 0	4½	1/9/26	1/9/27	1,803	7 6						
	80,150	0 0	4½	1/3/27	1/9/27	1,803	7 6						
	160,000	0 0	4	1/9/26	1/9/31	3,191	4 8						
	160,000	0 0	4	1/3/27	1/9/31	3,200	0 0						
Carried forward	121,751	19 8	339,750	5 9	39,467	10 0	300,282	15 9