

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 ..	..	..	..	..	64,722 15 8	6,531,537 18 9	1,179,624 16 1	5,351,913 2 8
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>								
New Zealand Consolidated Stock, 1936-51— <i>ctd.</i>								
Finance Act, 1918 (No. 2), Part IV (War Expenses)	512,533 0 8 512,533 0 8	6 6	1/8/26 1/2/27	1/8/51 1/8/51	15,375 19 10 15,375 19 10			
					30,751 19 8			
Finance Act, 1920 (Sec- tion 15), (Electric- power Works)	807,703 17 0 807,703 17 0	6 6	1/8/26 1/2/27	1/8/51 1/8/51	24,231 2 4 24,231 2 4			
					48,462 4 8			
Finance Act, 1921 (Sec- tion 10), (Public Works)	2,423,111 10 11 2,423,111 10 11	6 6	1/8/26 1/2/27	1/8/51 1/8/51	72,693 6 11 72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4 1,076,938 9 4	6 6	1/8/26 1/2/27	1/8/51 1/8/51	32,308 3 1 32,308 3 1			
					64,616 6 2			
Less amount recovered from—						353,940 0 0		
Electric Supply Account—								
Electric-power Works Loan Act, 1919					64,616 6 2			
Finance Act, 1920 (Section 15), Electric Supply					48,462 4 8			
					113,078 10 10			
State Forests Account—Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)					106 9 6			
						..	113,185 0 4	240,754 19 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917—								
Aid to Public Works and Land Settlement Act, 1900	600 0 0 600 0 0	5½ 5½	1/9/26 1/3/27	1/9/41 1/9/41	15 15 0 15 15 0			
						31 10 0	..	31 10 0
Aid to Public Works and Land Settlement Act, 1902	38,700 0 0 38,700 0 0	5½ 5½	1/9/26 1/3/27	1/9/41 1/9/41	1,015 17 6 1,015 17 6			
						2,031 15 0	..	2,031 15 0
Aid to Public Works and Land Settlement Act, 1903	1,000 0 0 1,000 0 0 2,500 0 0 2,500 0 0 4,430 0 0 4,430 0 0 200 0 0 200 0 0 183,800 0 0 183,800 0 0	5½ 5½ 5½ 5½ 5½ 5½ 5 5 5½ 5½	1/8/26 1/2/27 1/8/26 1/2/27 1/7/26 1/1/31 1/9/26 1/3/27 1/9/26 1/3/27	1/2/28 1/2/28 1/2/28 1/2/28 1/1/31 1/1/31 1/9/41 1/9/41 1/9/41 1/9/41	26 5 0 26 5 0 68 15 0 68 15 0 121 16 6 121 16 6 5 0 0 5 0 0 4,824 15 0 4,824 15 0			
						10,093 3 0	..	10,093 3 0
Aid to Public Works and Land Settlement Act, 1906	100 0 0 100 0 0 1,000 0 0 1,000 0 0	6 6 5½ 5½	1/7/26 1/1/27 1/9/26 1/3/27	1/1/32 1/1/32 1/9/41 1/9/41	3 0 0 3 0 0 26 5 0 26 5 0			
						58 10 0	..	58 10 0
Aid to Public Works and Land Settlement Act, 1907	49,000 0 0 49,000 0 0 900 0 0 900 0 0 150 0 0 209,900 0 0 178,200 0 0 1,700 0 0 1,700 0 0	5½ 5½ 6 6 5½ 5½ 5½ 5½ 5½	1/8/26 1/2/27 1/7/26 1/1/27 1/2/26 1/8/26 1/2/27 1/9/26 1/3/27	1/2/28 1/2/28 1/1/32 1/1/32 1/2/33 1/2/33 1/2/33 1/9/41 1/9/41	1,347 10 0 1,347 10 0 27 0 0 27 0 0 4 2 6 5,772 5 0 4,900 10 0 44 12 6 44 12 6			
						13,515 2 6	..	13,515 2 6
Aid to Public Works and Land Settlement Act, 1911	25,000 0 0 25,000 0 0	5½ 5½	1/9/26 1/3/27	1/9/41 1/9/41	656 5 0 656 5 0			
						1,312 10 0	..	1,312 10 0
Aid to Public Works and Land Settlement Act, 1914	60,000 0 0 60,000 0 0 40,000 0 0 40,000 0 0	5½ 5½ 5½ 5½	1/7/26 1/1/27 30/6/26 31/12/26	1/7/30 1/7/30 31/12/30 31/12/30	1,575 0 0 1,575 0 0 1,100 0 0 1,100 0 0			
						5,350 0 0	..	5,350 0 0
Carried forward ..	..	..	..	..	..	6,917,870 9 3	1,292,809 16 5	5,625,060 12 10