

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 ..	..	..	..	..	..	7,166,870 17 3	1,417,769 6 1	5,749,101 11 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>cid.</i> Finance Act, 1915 (Sec- tion 105), (Public Works)	700 0 0 700 0 0 50 0 0 150 0 0 1,250 0 0 143,040 0 0 149,720 0 0 8,350 0 0 6,350 0 0 5,000 0 0 595 0 0 84,470 0 0 84,470 0 0	4½ 4½ 5½ 5½ 5½ 5½ 5½ 4½ 4½ 4½ 5½ 5½ 5½	15/6/26 15/12/26 15/12/24 15/6/25 15/12/25 15/6/26 15/12/26 15/6/26 15/12/26 15/6/27 1/3/26 1/9/26 1/3/27	15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/40 15/12/40 15/12/40 1/9/41 1/9/41 1/9/41	15 15 0 15 15 0 1 7 6 4 2 6 34 7 6 3,933 12 0 4,117 6 0 187 17 6 142 17 6 15 8 2 15 12 4 2,217 6 6 2,217 6 6			
Finance Act, 1916 (Sec- tion 35), (War Expenses)	1,050 0 0 4,420 0 0 368,640 0 0 3,100 0 0 154,450 0 0 155,900 0 0 350 0 0 262,830 0 0 262,430 0 0 223,100 0 0 550 0 0	6 6 6 4½ 4½ 4½ 6 6 6 5½ 4½	1/8/25 1/2/26 1/8/26 1/3/26 1/9/26 1/3/27 1/2/26 1/8/26 1/2/27 1/2/27 1/3/27	1/8/26 1/8/26 1/8/26 1/9/30 1/9/30 1/9/30 1/8/31 1/8/31 1/8/31 1/2/36 1/9/41	31 10 0 132 12 0 11,038 10 1 62 3 11 3,234 1 7 3,507 15 0 10 10 0 7,884 18 0 7,872 18 0 6,135 5 0 12 7 6	12,918 14 0	..	12,918 14 0
Finance Act, 1918 (Sec- tion 10), (War Expenses)	800 0 0 188,160 0 0 187,260 0 0 500 0 0 49,090 0 0 49,090 0 0 108,810 0 0 108,810 0 0 8,000 0 0 8,000 0 0 47,410 0 0 47,410 0 0 40,000 0 0 40,000 0 0 2,170 0 0 348,820 0 0 348,820 0 0 3,500 0 0	5½ 5½ 5½ 5 5 5 5 5 5 5 5 5 5 5 5½ 5½ 5½ 5½	1/2/26 1/8/26 1/2/27 1/1/26 1/7/26 1/1/27 1/7/26 1/1/27 1/5/26 1/11/26 1/7/26 1/1/27 1/9/26 1/3/27 1/1/26 1/7/26 1/1/27 1/7/27	1/2/28 1/2/28 1/2/28 1/7/28 1/7/28 1/7/28 1/1/29 1/1/29 1/5/29 1/5/29 1/7/29 1/7/29 1/9/29 1/9/29 1/7/30 1/7/30 1/7/30 1/7/30	21 0 0 4,939 4 0 4,915 11 6 12 10 0 1,227 5 0 1,227 5 0 2,707 2 0 2,720 5 0 200 0 0 200 0 0 1,185 5 0 1,185 5 0 1,000 0 0 1,000 0 0 56 19 3 9,156 10 6 9,156 10 6 36 4 11	39,922 11 1	..	39,922 11 1
Finance Act, 1918 (No. 2), Part IV (War Ex- penses)	120 0 0 153,500 0 0 154,300 0 0 2,650 0 0 19,000 0 0 19,000 0 0 50,000 0 0 50,000 0 0	5½ 5½ 5½ 4½ 4½ 4½ 5½ 5½	1/1/26 1/7/26 1/1/27 1/3/26 1/9/26 1/3/27 1/9/26 1/3/27	1/7/30 1/7/30 1/7/30 1/9/30 1/9/30 1/9/30 1/9/32 1/9/32	3 3 0 4,029 7 6 4,050 7 6 43 2 5 398 15 9 427 10 0 1,312 10 0 1,312 10 0	40,946 17 8	..	40,946 17 8
Finance Act, 1919 (Sec- tion 5), (Public Works)	11,500 0 0 11,500 0 0 400 0 0 228,500 0 0 228,200 0 0	5½ 5½ 5 5 5	1/8/26 1/2/27 15/1/26 15/7/26 15/1/27	1/8/27 1/8/27 15/7/30 15/7/30 15/7/30	301 17 6 301 17 6 10 0 0 5,712 10 0 5,704 7 8	11,577 6 2	..	11,577 6 2
Finance Act, 1920 (Sec- tion 15), Electric-power Works)	3,250 0 0 195,350 0 0 293,300 0 0	5½ 5½ 5½	1/2/26 1/8/26 1/2/27	1/2/36 1/2/36 1/2/36	29 13 0 5,314 1 1 7,733 3 2	12,030 12 8	..	12,030 12 8
Less amount recovered from Electric Supply Account	..	..	..	..	..	13,076 17 3	13,076 17 3	..
Finance Act, 1920 (Sec- tion 15), (Public Works)	50,000 0 0 50,000 0 0 238,050 0 0	5½ 5½ 5½	1/8/26 1/2/27 15/2/27	1/8/27 1/8/27 15/2/32	1,312 10 0 1,312 10 0 1,871 10 6			
Finance Act, 1921 (Sec- tion 10), (Public Works)	900 0 0	5½	15/2/27	15/2/32	0 19 0	4,496 10 6 0 19 0		4,496 10 6 0 19 0
Carried forward ..	..	..	..	..	..	7,301,841 5 7	1,430,846 3 4	5,870,995 2 3