

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 ..	..	..	..	..	9,014 5 0	7,393,314 3 3	1,639,553 4 10	5,753,760 18 5
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Education Purposes Loans Act, 1919— <i>continued.</i>	200 0 0	5½	15/2/27	15/2/32	0 8 1			
	770 0 0	5½	15/8/27	15/2/32	20 4 3			
	770 0 0	5½	15/2/28	15/2/32	20 4 3			
	3,300 0 0	5½	15/8/27	15/8/33	6 12 11			
	59,240 0 0	5½	15/2/28	15/8/33	757 10 8	9,819 5 2	..	9,819 5 2
Electric - power Works Loan Act, 1919	250 0 0	5	15/1/27	15/7/30	6 5 0			
	805,560 0 0	5	15/7/27	15/7/30	20,139 0 0			
	806,310 0 0	5	15/1/28	15/7/30	20,157 15 0			
	160,000 0 0	5½	15/2/28	15/8/33	1,536 3 3	41,839 3 3	41,839 3 3	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..
Finance Act, 1915 (Sec- tion 105), (Public Works)	700 0 0	4½	15/6/27	15/12/30	15 15 0			
	700 0 0	4½	15/12/27	15/12/30	15 15 0			
	50 0 0	5½	15/6/21	15/12/30	1 7 6			
	50 0 0	5½	15/12/21	15/12/30	1 7 6			
	50 0 0	5½	15/6/22	15/12/30	1 7 6			
	50 0 0	5½	15/12/22	12/12/30	1 7 6			
	50 0 0	5½	15/6/23	15/12/30	1 7 6			
	50 0 0	5½	15/12/23	15/12/30	1 7 6			
	50 0 0	5½	15/6/24	15/12/30	1 7 6			
	300 0 0	5½	15/12/26	15/12/30	8 5 0			
	149,920 0 0	5½	15/6/27	15/12/30	3,907 16 3			
	130,520 0 0	5½	15/12/27	15/12/30	3,589 6 0			
	2,000 0 0	4½	15/12/26	15/12/40	45 0 0			
	10,450 0 0	4½	15/6/27	15/12/40	219 14 4			
	10,850 0 0	4½	15/12/27	15/12/40	244 2 6			
	500 0 0	5½	1/3/24	1/9/41	13 2 6			
	500 0 0	5½	1/9/24	1/9/41	13 2 6			
	500 0 0	5½	1/3/25	1/9/41	13 2 6			
	500 0 0	5½	1/9/25	1/9/41	13 2 6			
	500 0 0	5½	1/3/26	1/9/41	13 2 6			
	500 0 0	5½	1/9/26	1/9/41	13 2 6			
	500 0 0	5½	1/3/27	1/9/41	13 2 6			
	84,970 0 0	5½	1/9/27	1/9/41	2,230 9 0			
	84,850 0 0	5½	1/3/28	1/9/41	2,227 6 1	12,604 19 2	..	12,604 19 2
Finance Act, 1916 (Sec- tion 35), (War Expenses)	1,400 0 0	4½	1/3/27	1/9/30	31 10 0			
	164,900 0 0	4½	1/9/27	1/9/30	3,710 5 0			
	214,700 0 0	4½	1/3/28	1/9/30	4,830 15 0			
	400 0 0	6	1/2/27	1/8/31	12 0 0			
	262,830 0 0	6	1/8/27	1/8/31	7,884 18 0			
	262,180 0 0	6	1/2/27	1/8/31	7,865 8 0			
	1,620 0 0	5½	1/2/27	1/2/36	44 11 0			
	225,020 0 0	5½	1/8/27	1/2/36	6,188 1 0			
	223,830 0 0	5½	1/2/28	1/2/36	6,155 6 6			
	6,950 0 0	4½	1/9/27	1/9/41	156 7 6			
	12,950 0 0	4½	1/3/28	1/9/41	291 7 6	37,170 9 6	..	37,170 9 6
Finance Act, 1918 (Sec- tion 10), (War Expenses)	900 0 0	5½	1/2/27	1/2/28	23 12 6			
	188,160 0 0	5½	1/8/27	1/2/28	4,939 4 0			
	188,060 0 0	5½	1/2/28	1/2/28	4,936 11 6			
	600 0 0	5	1/1/26	1/7/28	15 0 0			
	600 0 0	5	1/7/26	1/7/28	15 0 0			
	600 0 0	5	1/1/27	1/7/28	15 0 0			
	49,690 0 0	5	1/7/27	1/7/28	1,242 5 0			
	49,690 0 0	5	1/1/28	1/7/28	1,242 5 0			
	108,810 0 0	5	1/7/27	1/1/29	2,720 5 0			
	108,810 0 0	5	1/1/28	1/1/29	2,720 5 0			
	6,000 0 0	5	1/7/28	1/1/29	69 17 3			
	8,000 0 0	5	1/5/27	1/5/29	200 0 0			
	8,000 0 0	5	1/11/27	1/5/29	200 0 0			
	47,410 0 0	5	1/7/27	1/7/29	1,185 5 0			
	47,410 0 0	5	1/1/28	1/7/29	1,185 5 0			
	40,000 0 0	5	1/9/27	1/9/29	1,000 0 0			
	40,000 0 0	5	1/3/28	1/9/29	1,000 0 0			
	200 0 0	5½	1/7/26	1/7/30	5 5 0			
	200 0 0	5½	1/1/27	1/7/30	5 5 0			
	345,520 0 0	5½	1/7/27	1/7/30	9,069 18 0			
	332,690 0 0	5½	1/1/28	1/7/30	8,733 2 3			
	3,000 0 0	5½	1/7/28	1/7/30	36 13 7			
	153,690 0 0	5½	15/2/28	15/8/33	308 9 3	40,868 8 4	..	40,868 8 4
Carried forward ..	..	..	..	..	..	7,535,616 8 8	1,681,392 8 1	5,854,224 0 7