

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 ..	..			..	..	..	63,954 10 9	552,112 11 5	84,534 4 10	467,578 6 7
EDUCATION PURPOSES LOANS Act, 1919—continued.	2,000	0	0	5½	15/2/27	15/2/32	4 0 6			
	600	0	0	5½	1/7/26	1/7/33	16 10 0			
	600	0	0	5½	1/1/27	1/7/33	16 10 0			
	2,000	0	0	5½	1/1/26	1/7/35	48 0 9			
	253,900	0	0	5½	1/7/26	1/7/35	6,664 17 6			
	253,900	0	0	5½	1/1/27	1/7/35	6,664 17 6			
								77,369 7 0	..	77,369 7 0
ELECTRIC - POWER WORKS LOAN ACT, 1919	4,000	0	0	5½	1/6/26	1/12/27	110 0 0			
	4,000	0	0	5½	1/12/26	1/12/27	110 0 0			
	100	0	0	5	15/7/21	15/7/30	2 10 0			
	100	0	0	5	15/1/22	15/7/30	2 10 0			
	100	0	0	5	15/7/22	15/7/30	2 10 0			
	100	0	0	5	15/1/23	15/7/30	2 10 0			
	100	0	0	5	15/7/23	15/7/30	2 10 0			
	100	0	0	5	15/1/24	15/7/30	2 10 0			
	200	0	0	5	15/7/24	15/7/30	5 0 0			
	300	0	0	5	15/1/25	15/7/30	7 10 0			
	500	0	0	5	15/7/25	15/7/30	12 10 0			
	1,650	0	0	5	15/1/26	15/7/30	41 5 0			
	51,450	0	0	5	15/7/26	15/7/30	1,286 5 0			
	49,500	0	0	5	15/1/27	15/7/30	1,237 10 0			
	50,000	0	0	4½	..	31/7/26	537 11 8			
Less amount recovered from Electric Supply Account	..			..	..	..	..	3,362 11 8	3,362 11 8	..
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901	0	0	4	1/8/26	1/8/30	938 0 5			
	46,901	0	0	4	1/2/27	1/8/30	938 0 5			
								1,876 0 10	..	1,876 0 10
FINANCE ACT, 1915 (SEC- TION 105), (PUBLIC WORKS)	255	0	0	4½	15/6/16	15/12/25	7 13 5			
	255	0	0	4½	15/12/16	15/12/25	5 14 9			
	265	0	0	4½	15/6/17	15/12/25	5 19 3			
	265	0	0	4½	15/12/17	15/12/25	5 19 3			
	265	0	0	4½	15/6/18	15/12/25	5 19 3			
	265	0	0	4½	15/12/18	15/12/25	5 19 3			
	265	0	0	4½	15/6/19	15/12/25	5 19 3			
	265	0	0	4½	15/12/19	15/12/25	5 19 3			
	265	0	0	4½	15/6/20	15/12/25	5 19 3			
	315	0	0	4½	15/12/20	15/12/25	7 1 9			
	565	0	0	4½	15/6/21	15/12/25	12 14 3			
	575	0	0	4½	15/12/21	15/12/25	12 18 9			
	575	0	0	4½	15/6/22	15/12/25	12 18 9			
	575	0	0	4½	15/12/22	15/12/25	12 18 9			
	580	0	0	4½	15/6/23	15/12/25	13 1 0			
	580	0	0	4½	15/12/23	15/12/25	13 1 0			
	585	0	0	4½	15/6/24	15/12/25	13 3 3			
	1,035	0	0	4½	15/12/24	15/12/25	23 5 9			
	1,635	0	0	4½	15/6/25	15/12/25	36 15 9			
	6,150	0	0	4½	15/12/25	15/12/25	138 7 6			
	780,555	0	0	4	15/6/26	15/12/30	15,611 2 0			
	780,555	0	0	4	15/12/26	15/12/30	15,611 2 0			
	200	0	0	4½	15/6/22	15/12/30	4 10 0			
	200	0	0	4½	15/12/22	15/12/30	4 10 0			
	200	0	0	4½	15/6/23	15/12/30	4 10 0			
	200	0	0	4½	15/12/23	15/12/30	4 10 0			
	200	0	0	4½	15/6/24	15/12/30	4 10 0			
	200	0	0	4½	15/12/24	15/12/30	4 10 0			
	200	0	0	4½	15/6/25	15/12/30	4 10 0			
	125,025	0	0	4½	15/6/26	15/12/30	2,813 1 3			
	124,920	0	0	4½	15/12/26	15/12/30	2,816 14 0			
	200	0	0	5½	15/12/24	15/12/30	5 10 0			
	200	0	0	5½	15/6/25	15/12/30	5 10 0			
	685	0	0	5½	15/12/25	15/12/30	18 16 9			
	66,335	0	0	5½	15/6/26	15/12/30	1,824 4 3			
	59,020	0	0	5½	15/12/26	15/12/30	1,623 1 0			
	10	0	0	4½	15/12/23	15/12/35	0 4 6			
	100	0	0	4½	15/6/24	15/12/35	2 5 0			
	100	0	0	4½	15/12/24	15/12/35	2 5 0			
	110	0	0	4½	15/6/25	15/12/35	2 9 6			
	110	0	0	4½	15/12/25	15/12/35	2 9 6			
	16,380	0	0	4½	15/6/26	15/12/35	368 11 0			
	16,300	0	0	4½	15/12/26	15/12/35	366 15 0			
	5	0	0	4½	15/6/24	15/12/40	0 2 3			
	5	0	0	4½	15/6/25	15/12/40	0 2 3			
	115	0	0	4½	15/12/25	15/12/40	2 11 9			
	410,260	0	0	4½	15/6/26	15/12/40	8,805 4 1			
	375,200	0	0	4½	15/12/26	15/12/40	8,442 0 0			
								58,701 0 6	..	58,701 0 6
Carried forward ..	..			..	..	..	..	693,421 11 5	87,896 16 6	605,524 14 11