

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.	£	s.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	217,032	1 8	765,241	7 9	114,402 19 0	650,838	8 9
FINANCE ACT, 1916 (SECTION 35), (WAR EXPENSES)—continued.	50	0	0	4½	1/3/22	1 9 41	1	2 6					
	50	0	0	4½	1/9/22	1 9 41	1	2 6					
	50	0	0	4½	1/9/23	1 9 41	1	2 6					
	50	0	0	4½	1/3/24	1 9 41	1	2 6					
	50	0	0	4½	1/9/24	1 9 41	1	2 6					
	1,150	0	0	4½	1/3/25	1 9 41	25	17 6					
	3,150	0	0	4½	1/9/25	1 9 41	70	17 6					
	15,700	0	0	4½	1/3/26	1 9 41	353	5 0					
	751,200	0	0	4½	1/9/26	1 9 41	16,902	0 0					
	735,800	0	0	4½	1/3/27	1 9 41	16,555	10 0					
	4,553,599	11	8	*	1/6/26	..	113,259	8 1					
	4,524,753	14	6	*	1/12/26	..	112,541	18 9	476,746	11 0	..	476,746	11 0
FINANCE ACT, 1916 (SECTION 49), (PUBLIC WORKS)	950,000	0	0	4	1/8/26	1 8 28	19,000	0 0					
	950,000	0	0	4	1/2/27	1 8 28	19,000	0 0	38,000	0 0	..	38,000	0 0
FINANCE ACT, 1916 (SECTION 50), (STATE FORESTS)	49,000	0	0	4½	1/8/26	1 8 28	1,102	10 0					
	49,000	0	0	4½	1/2/27	1 8 28	1,102	10 0					
	1,000	0	0	4½	1/8/26	1/2/29	22	10 0					
	1,000	0	0	4½	1/2/27	1/2/29	22	10 0	2,250	0 0	2,250 0 0	..	
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	..	..	..	..
FINANCE ACT, 1916 (SECTION 50), AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	8,000	0	0	4½	1/8/26	1 8 28	180	0 0					
	8,000	0	0	4½	1/2/27	1 8 28	180	0 0					
	27,000	0	0	4	1/8/26	1/8/30	540	0 0					
	27,000	0	0	4	1/2/27	1/8/30	540	0 0	1,440	0 0	1,440 0 0	..	
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	..	..	..	..
FINANCE ACT, 1917 (SECTION 77), (AID TO PUBLIC WORKS)	725,000	0	0	4	1/8/26	1/8/30	14,500	0 0					
	725,000	0	0	4	1/2/27	1/8/30	14,500	0 0	29,000	0 0	..	29,000	0 0
FINANCE ACT, 1918 (SECTION 10), (WAR EXPENSES)	1,100	0	0	5½	1/2/26	1 2 28	28	17 6					
	25,900	0	0	5½	1/8/26	1 2 28	679	17 6					
	25,250	0	0	5½	1/2/27	1 2 28	662	16 3					
	40,000	0	0	4½	1/6/26	1 6 28	900	0 0					
	40,000	0	0	4½	1/12/26	1 6 28	900	0 0					
	50	0	0	5	1/1/26	1/7/28	1	5 0					
	18,100	0	0	5	1/7/26	1/7/28	452	10 0					
	17,950	0	0	5	1/1/27	1/7/28	448	15 0					
	100	0	0	5	1/7/25	1/1/29	2	10 0					
	100	0	0	5	1/1/26	1/1/29	2	10 0					
	8,900	0	0	5	1/7/26	1/1/29	222	10 0					
	8,600	0	0	5	1/1/27	1/1/29	215	0 0					
	4,500	0	0	5	1/7/26	1/7/29	112	10 0					
	4,500	0	0	5	1/1/27	1/7/29	112	10 0					
	450	0	0	5	1/7/26	4/2/30	11	5 0					
	450	0	0	5	1/1/27	4/2/30	11	5 0					
	240	0	0	5	1/7/26	27/2/30	6	0 0					
	240	0	0	5	1/1/27	27/2/30	6	0 0					
	2,235,900	0	0	4	20/4/26	20 4 30	44,708	12 7					
	2,232,900	0	0	4	20/10/26	20 4 30	44,658	0 0					
	750	0	0	5½	1/1/26	1 7 30	19	13 9					
	74,350	0	0	5½	1/7/26	1 7 30	1,951	13 9					
	74,200	0	0	5½	1/1/27	1 7 30	1,947	15 0					
	6,344,682	1	6	*	1/6/26	..	157,808	2 1					
	6,304,490	3	7	*	1/12/26	..	156,808	8 8	412,678	7 1	..	412,678	7 1
FINANCE ACT, 1918 (No. 2), PART IV, (WAR EXPENSES)	560	0	0	5	1/7/26	27/2/30	14	0 0					
	560	0	0	5	1/1/27	27/2/30	14	0 0					
	19,640	0	0	4½	20/4/26	20 4 30	441	18 0					
	19,640	0	0	4½	20/10/26	20 4 30	441	18 0					
	20,200	0	0	4½	1/7/26	1/7/30	454	10 0					
	86,900	0	0	4½	1/1/27	1/7/30	824	11 0					
	1,900	0	0	5½	1/1/26	1/7/30	49	17 6					
	32,050	0	0	5½	1/7/26	1/7/30	841	6 3					
	30,300	0	0	5½	1/1/27	1/7/30	795	7 6					
	100	0	0	4½	20/4/20	20 4 39	2	11 3					
	100	0	0	4½	20/10/20	20 4 39	2	5 0					
Carried forward ..	..	..	..	..	..	..	3,882	4 6	1,725,356	5 10	118,092 19 0	1,607,263	6 10

* £4 19s. 5½d. per cent.