

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1927.

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.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4 4 6 6	1/8/26 1/2/27 1/8/26 1/2/27	1/8/31 1/8/31 1/8/31 1/8/31	3,500 0 0 3,500 0 0 750 0 0 750 0 0	8,500 0 0	..	8,500 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300 0 0 91,300 0 0 600 0 0 600 0 0	4 4 5½ 5½	1/5/26 1/11/26 1/7/26 1/1/27	1/5/30 1/5/30 1/1/31 1/1/31	1,826 0 0 1,826 0 0 16 10 0 16 10 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500 0 0 104,500 0 0	4 4	1/6/26 1/12/26	1/12/28 1/12/28	2,090 0 0 2,090 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	300 0 0 300 0 0 1,700 0 0 1,700 0 0 143,500 0 0 143,500 0 0	4½ 4½ 5½ 5½ 4 4	1/6/26 1/12/26 1/6/26 1/12/26 1/6/26 1/12/26	1/12/27 1/12/27 1/12/27 1/12/27 1/12/30 1/12/30	6 15 0 6 15 0 44 12 6 44 12 6 2,870 0 0 2,870 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	379,065 0 0 379,065 0 0 100,600 0 0 100,600 0 0 16,500 0 0 16,500 0 0 300 0 0 300 0 0	4 4 4½ 4½ 5½ 5½ 6 6	1/7/26 1/1/27 1/7/26 1/1/27 1/7/26 1/1/27 1/7/26 1/1/27	1/1/29 1/1/29 1/1/29 1/1/29 1/1/31 1/1/31 1/1/32 1/1/32	7,581 6 0 7,581 6 0 2,261 1 11 2,263 10 0 453 15 0 453 15 0 9 0 0 9 0 0	20,612 13 11	..	20,612 13 11
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700 0 0 153,700 0 0 53,500 0 0 53,500 0 0	4 4 5½ 5½	1/7/26 1/1/27 1/7/26 1/1/27	1/1/31 1/1/31 1/1/31 1/1/31	3,074 0 0 3,074 0 0 1,471 5 0 1,471 5 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	100,000 0 0 100,000 0 0 1,900 0 0 1,900 0 0 681,500 0 0 681,500 0 0 600 0 0 600 0 0 10,000 0 0 24,900 0 0 14,900 0 0	5½ 5½ 6 6 4 4 4½ 4½ 6 6 6	1/7/26 1/1/27 1/7/26 1/1/27 1/7/26 1/1/27 1/7/26 1/1/27 1/1/26 1/7/26 1/1/27	1/1/27 1/1/27 1/1/27 1/1/27 1/1/29 1/1/29 1/1/29 1/1/29 1/1/32 1/1/32 1/1/32	2,625 0 0 2,625 0 0 57 0 0 57 0 0 13,630 0 0 13,630 0 0 13 10 0 13 10 0 300 0 0 747 0 0 447 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	121,200 0 0 121,200 0 0 200,500 0 0 200,500 0 0 23,100 0 0 23,100 0 0 24,300 0 0 24,300 0 0 50 0 0 3,100 0 0 129,700 0 0 126,500 0 0	6 6 4 4 5½ 5½ 6 6 5½ 5½ 5½ 5½	1/7/26 1/1/27 1/7/26 1/1/27 1/8/26 1/2/27 1/7/26 1/1/27 1/8/25 1/2/26 1/8/26 1/2/27	1/1/27 1/1/27 1/7/27 1/7/27 1/2/28 1/2/28 1/1/32 1/1/32 1/2/33 1/2/33 1/2/33 1/2/33	3,636 0 0 3,636 0 0 4,010 0 0 4,010 0 0 635 5 0 635 5 0 729 0 0 729 0 0 1 7 6 85 5 0 3,566 15 0 3,478 15 0	25,152 12 6	..	25,152 12 6
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4 4	1/4/26 1/10/26	1/4/30 1/4/30	1,000 0 0 1,000 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	183,620 19 1 182,457 15 3	* *	1/6/26 1/12/26		4,567 2 3 4,538 3 7			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	149,000 0 0 149,000 0 0	4 4	1/7/26 1/1/27	1/1/30 1/1/30	2,980 0 0 2,980 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0 186,500 0 0	4 4	15/4/26 15/10/26	15/4/30 15/4/30	3,730 0 0 3,730 0 0	7,460 0 0	..	7,460 0 0
Carried forward ..	..	..	..	..	..	135,733 17 3	..	135,733 17 3

* £4 19s. 5·88d. per cent.