

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 ..			..	..	..			693,421 11 5	87,896 16 6	605,524 14 11
FINANCE ACT, 1915 (SEC- TION 106)	100	0 0	4½	1/5/19	1/5/26	2	5 0			
	100	0 0	4½	1/11/19	1/5/26	2	5 0			
	100	0 0	4½	1/5/20	1/5/26	2	5 0			
	100	0 0	4½	1/11/20	1/5/26	2	5 0			
	100	0 0	4½	1/5/21	1/5/26	2	5 0			
	100	0 0	4½	1/11/21	1/5/26	2	5 0			
	100	0 0	4½	1/5/22	1/5/26	2	5 0			
	100	0 0	4½	1/11/22	1/5/26	2	5 0			
	100	0 0	4½	1/5/23	1/5/26	2	5 0			
	100	0 0	4½	1/11/23	1/5/26	2	5 0			
	100	0 0	4½	1/5/24	1/5/26	2	5 0			
	100	0 0	4½	1/11/24	1/5/26	2	5 0			
	100	0 0	4½	1/5/25	1/5/26	2	5 0			
	100	0 0	4½	1/11/25	1/5/26	2	5 0			
	11,100	0 0	4½	1/5/26	1/5/26	243	0 7			
	5,200	0 0	4½	1/7/26	1/1/31	117	0 0			
	5,200	0 0	4½	1/1/27	1/1/31	117	0 0			
	800	0 0	4½	1/7/26	1/1/36	18	0 0			
	800	0 0	4½	1/1/27	1/1/36	18	0 0			
	1,000	0 0	4½	1/5/26	1/5/36	22	10 0			
	1,000	0 0	4½	1/11/26	1/5/36	22	10 0			
	900	0 0	4½	1/7/26	1/1/41	20	5 0			
	900	0 0	4½	1/1/27	1/1/41	20	5 0			
	2,200	0 0	4½	1/8/26	1/2/41	49	10 0			
	2,200	0 0	4½	1/2/27	1/2/41	49	10 0			
	127,500	0 0	4½	30/9/26	31/3/41	2,868	15 0			
	127,500	0 0	4½	31/3/27	31/3/41	2,868	15 0			
	71,700	0 0	4½	1/4/26	1/4/41	1,613	5 0			
	71,700	0 0	4½	1/10/26	1/4/41	1,613	5 0			
	19,500	0 0	4½	15/4/26	15/4/41	438	15 0			
	19,500	0 0	4½	15/10/26	15/4/41	438	15 0			
	153,200	0 0	4½	1/5/26	1/5/41	3,447	0 0			
	153,200	0 0	4½	1/11/26	1/5/41	3,447	0 0			
	212,900	0 0	4½	1/6/26	1/6/41	4,790	5 0			
	212,900	0 0	4½	1/12/26	1/6/41	4,790	5 0			
	500	0 0	4½	30/6/26	30/6/41	11	5 0			
	500	0 0	4½	31/12/26	30/6/41	11	5 0			
	1,300	0 0	4½	1/1/26	1/7/41	29	5 0			
	833,650	0 0	4½	1/7/26	1/7/41	18,757	2 6			
	833,650	0 0	4½	1/1/27	1/7/41	18,756	18 3			
	153,400	0 0	4½	1/8/26	1/8/41	3,451	10 0			
	153,400	0 0	4½	1/2/27	1/8/41	3,451	10 0			
	6,800	0 0	4½	1/9/26	1/9/41	153	0 0			
	6,800	0 0	4½	1/3/27	1/9/41	153	0 0			
								71,819 16 4		
Less amount recovered— From Land for Settle- ments Account	..		..	..	..	26,056	2 6			
From State Advances Office (Workers Branch)	..		..	..	..	450	0 0		26,506 2 6	45,313 13 10
FINANCE ACT, 1916 (SEC- TION 35),(WAR EXPENSES)	50	0 0	6	1/8/22	1/8/26	1	10 0			
	100	0 0	6	1/2/23	1/8/26	3	0 0			
	50	0 0	6	1/8/23	1/8/26	1	10 0			
	50	0 0	6	1/2/24	1/8/26	1	10 0			
	50	0 0	6	1/8/24	1/8/26	1	10 0			
	50	0 0	6	1/2/25	1/8/26	1	10 0			
	500	0 0	6	1/8/25	1/8/26	15	0 0			
	5,800	0 0	6	1/2/26	1/8/26	174	0 0			
	141,900	0 0	6	1/8/26	1/8/26	4,257	0 0			
	1,600	0 0	4	1/9/26	1/9/30	32	0 0			
	1,600	0 0	4	1/3/27	1/9/30	32	0 0			
	50	0 0	4½	1/9/20	1/9/30	1	2 6			
	300	0 0	4½	1/3/21	1/9/30	6	15 0			
	350	0 0	4½	1/9/21	1/9/30	7	17 6			
	350	0 0	4½	1/3/22	1/9/30	7	17 6			
	350	0 0	4½	1/9/22	1/9/30	7	17 6			
	350	0 0	4½	1/3/23	1/9/30	7	17 6			
	400	0 0	4½	1/9/23	1/9/30	9	0 0			
	1,000	0 0	4½	1/3/24	1/9/30	22	10 0			
	1,350	0 0	4½	1/9/24	1/9/30	30	7 6			
	3,200	0 0	4½	1/3/25	1/9/30	72	0 0			
	12,800	0 0	4½	1/9/25	1/9/30	288	0 0			
	113,350	0 0	4½	1/3/26	1/9/30	2,550	7 6			
	4,650,400	0 0	4½	1/9/26	1/9/30	104,545	16 3			
	4,527,600	0 0	4½	1/3/27	1/9/30	101,698	0 3			
	100	0 0	4½	1/9/27	1/9/30	0	2 8			
	50	0 0	6	1/8/25	1/8/31	1	10 0			
	700	0 0	6	1/2/26	1/8/31	21	0 0			
	46,350	0 0	6	1/8/26	1/8/31	1,390	10 0			
	44,750	0 0	6	1/2/27	1/8/31	1,342	10 0			
	18,200	0 0	5½	1/2/27	1/2/36	500	10 0			
Carried forward ..	..		..	..	..	217,032	1 8	765,241 7 9	114,402 19 0	650,838 8 9