

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 ..	..	..	..	..	..	..	3,882	4	6	1,725,356	5	10	118,092	19	0	1,607,263	6	10
FINANCE ACT, 1918 (No. 2), PART IV, (WAR EXPENSES)— <i>continued.</i>	100	0	0	4½	20/4/21	20/4/39	2	5	0									
	300	0	0	4½	20/10/21	20/4/39	6	15	0									
	300	0	0	4½	20/4/22	20/4/39	6	15	0									
	300	0	0	4½	20/10/22	20/4/39	6	15	0									
	300	0	0	4½	20/4/23	20/4/39	6	15	0									
	1,500	0	0	4½	20/10/23	20/4/39	33	15	0									
	1,700	0	0	4½	20/4/24	20/4/39	38	5	0									
	2,000	0	0	4½	20/10/24	20/4/39	45	0	0									
	3,100	0	0	4½	20/4/25	20/4/39	69	15	0									
	6,700	0	0	4½	20/10/25	20/4/39	150	15	0									
	2,352,900	0	0	4½	20/4/26	20/4/39	52,799	7	4									
	2,337,400	0	0	4½	20/10/26	20/4/39	52,589	9	10									
	1,500	0	0	4½	20/4/27	20/4/39	24	4	5									
	274,070	0	0	4½	20/4/26	Various	4,674	3	5									
	156,100	0	0	4½	20/10/26	Various	2,177	1	5									
	1,990	0	6	5	20/4/26	Various	49	15	0									
	1,990	0	0	5	20/10/26	Various	49	15	0									
										116,612	15	11	..			116,612	15	11
FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS)	2,500,000	0	0	4	1/8/26	1/2/29	50,000	0	0									
	2,500,000	0	0	4	1/2/27	1/2/29	50,000	0	0									
										100,000	0	0	..			100,000	0	0
FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD STORAGE ADVANCES ACCOUNT)	75,250	0	0	4	1/9/26	1/3/29	1,505	0	0									
	75,250	0	0	4	1/3/27	1/3/29	1,505	0	0									
										3,010	0	0						
Less amount recovered from State Advances Office (Cold Storage Advances Account)	..			..	..	..	..			..			2,592	3	6	417	16	6
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS SETTLEMENT)	500,000	0	0	4½	..	29/7/26	5,336	18	0									
	500,000	0	0	4½	..	30/9/26	5,342	9	4									
	50,000	0	0	4½	..	29/10/26	547	8	8									
	450,000	0	0	4½	..	29/10/26	4,962	6	7									
	1,000,000	0	0	4	1/3/27	1/3/30	15,068	8	9									
										31,257	11	4						
Less amount recovered from Discharged Soldiers Settlement Account	..			..	..	..	..			..			16,189	2	7	15,068	8	9
FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS)	20,000	0	0	4½	1/8/26	1/8/26	450	0	0									
	151,000	0	0	4	1/8/26	1/8/28	3,020	0	0									
	171,000	0	0	4	1/2/27	1/8/28	3,420	0	0									
	29,000	0	0	4½	1/8/26	1/8/28	652	10	0									
	29,000	0	0	4½	1/2/27	1/8/28	652	10	0									
										8,195	0	0						
Less amount recovered from State Forests Account	..			..	..	..	..			..			8,195	0	0	..		
FINANCE ACT, 1919 (SECTION 5), (PUBLIC WORKS)	500,000	0	0	4	1/8/26	1/2/30	10,000	0	0									
	500,000	0	0	4	1/2/27	1/2/30	10,000	0	0									
										20,000	0	0	..			20,000	0	0
FINANCE ACT, 1920 (SECTION 15), (ELECTRIC POWER WORKS)	30,000	0	0	4½	1/8/26	1/2/36	454	18	7									
	30,000	0	0	4½	1/2/27	1/2/36	675	0	0									
	104,300	0	0	5½	1/8/26	1/2/36	2,868	5	0									
	102,300	0	0	5½	1/2/27	1/2/36	2,813	5	0									
										6,811	8	7						
Less amount recovered from Electric Supply Account	..			..	..	..	..			..			6,811	8	7	..		
FINANCE ACT, 1920 (SECTION 15), (NAURU AND OCEAN ISLANDS)	600,000	0	0	5	1/6/26	1/12/30	14,328	9	3									
	539,850	0	0	5	1/12/26	1/12/30	13,496	5	0									
										27,824	14	3						
Less amount recovered from Nauru and Ocean Islands Account	..			..	..	..	..			..			27,824	14	3	..		
Carried forward ..	..			..	..	..	..			2,039,067	15	11	179,705	7	11	1,859,362	8	0