

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 ..	..	..	..	..	..	2,039,067 15 11	179,705 7 11	1,859,362 8 0
FINANCE ACT, 1920 (SEC- TION 15), (PUBLIC WORKS)	1,699,240 0 0	4	1/6/26	1/12/30	33,984 16 0			
	2,099,240 0 0	4	1/12/26	1/12/30	35,431 7 3			
	250,000 0 0	4½	1/6/26	1/12/30	5,508 8 7			
	243,800 0 0	4½	1/12/26	1/12/30	5,485 10 0			
	100,760 0 0	5	1/6/26	1/12/30	2,463 1 6			
	97,950 0 0	5	1/12/26	1/12/30	2,351 12 10			
	2,400 0 0	5	1/12/26	5/10/31	18 14 9			
	50,950 0 0	5½	15/2/27	15/2/32	356 7 2			
	300,000 0 0	4½	..	29/7/26	3,213 16 6			
	100,000 0 0	4½	..	29/7/26	1,075 3 5			
	100,000 0 0	4½	..	29/10/26	1,071 4 8			
	100,000 0 0	4½	..	29/10/26	1,086 19 9			
	200,000 0 0	4½	..	29/10/26	2,189 14 6			
						94,236 16 11	..	94,236 16 11
FINANCE ACT, 1921 (SEC- TION 10), (PUBLIC WORKS)	150,000 0 0	4	1/9/26	1/9/31	3,000 0 0			
	150,000 0 0	4	1/3/27	1/9/31	3,000 0 0			
	100,000 0 0	4½	1/3/26	1/9/31	2,250 0 0			
	100,000 0 0	4½	1/9/26	1/9/31	2,250 0 0			
	100,000 0 0	4½	1/3/27	1/9/31	2,250 0 0			
	300 0 0	5½	15/2/27	15/2/32	0 12 1			
						12,750 12 1	..	12,750 12 1
FINANCE ACT, 1921-22 (SEC- TION 26), (SAMOAN LOAN)	100,000 0 0	5	1/4/26	1/4/29	2,500 0 0			
	100,000 0 0	5	1/10/26	1/4/29	2,500 0 0			
						5,000 0 0	*	5,000 0 0
FINANCE ACT, 1924 (SEC- TION 2), (PUBLIC WORKS)	13,150 0 0	5½	1/7/26	1/7/30	345 3 9			
	12,950 0 0	5½	1/1/27	1/7/30	339 18 9			
	110 0 0	5	1/7/26	29/8/30	2 15 0			
	110 0 0	5	1/1/27	29/8/30	2 15 0			
	140 0 0	5	1/7/26	29/9/30	3 10 0			
	140 0 0	5	1/1/27	29/9/30	3 10 0			
	2,850 0 0	5	1/7/26	11/11/30	71 5 0			
	2,850 0 0	5	1/1/27	11/11/30	71 5 0			
	240 0 0	5	1/7/26	23/11/30	6 0 0			
	240 0 0	5	1/1/27	23/11/30	6 0 0			
	830 0 0	5	1/7/26	11/1/31	19 8 10			
	830 0 0	5	1/1/27	11/1/31	20 15 0			
	25,000 0 0	5½	1/2/26	1/2/36	158 4 4			
	75,000 0 0	5½	1/8/26	1/2/36	2,062 10 0			
	75,000 0 0	5½	1/2/27	1/2/36	2,062 10 0			
						5,175 10 8	..	5,175 10 8
FINANCE ACT, 1925 (SEC- TION 2), (PUBLIC WORKS)	200,000 0 0	4½	..	31/7/26	2,150 6 9			
						2,150 6 9	..	2,150 6 9
FINANCE ACT, 1925 (SEC- TION 4), (SAMOAN LOAN)	10,000 0 0	5	1/4/26	1/4/29	20 10 11			
	25,000 0 0	5	1/10/26	1/4/29	415 15 0			
						436 5 11	*	436 5 11
FISHING INDUSTRY PROMO- TION ACT, 1919	520 0 0	4	1/6/26	1/12/28	10 8 0			
	520 0 0	4	1/12/26	1/12/28	10 8 0			
	4,425 0 0	4½	1/6/26	1/12/28	99 11 3			
	4,425 0 0	4½	1/12/26	1/12/28	99 11 3			
	270 0 0	5	1/6/26	1/12/28	6 15 0			
	270 0 0	5	1/12/26	1/12/28	6 15 0			
						233 8 6		
Less amount reco.ered from State Advances Office (Fishing Industry Promotion Account)	..	..	..	..	..	..	73 19 3	159 9 3
FORESTS ACT, 1921-22 ..	10,000 0 0	4½	1/8/26	1/8/28	225 0 0			
	10,000 0 0	4½	1/2/27	1/8/28	225 0 0			
						450 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	450 0 0	..
FORESTS ACT, 1921-22 (SEC- TION 40), AND FINANCE ACT, 1924 (SECTION 16)	100,000 0 0	5	1/8/26	1/8/35	2,500 0 0			
	100,000 0 0	5	1/2/27	1/8/35	2,500 0 0			
Less amount recovered from State Forests Account	..	..	..	..	..	5,000 0 0	5,000 0 0	..
Carried forward ..	..	..	..	..	..	2,164,500 16 9	185,229 7 2	1,979,271 9 7

* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."