

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 ..	..		..	..	..	624,320 2 7	187,495 11 2	436,824 11 5
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901 0 0	4	1/8/27	1/8/30	938 0 5			
	46,901 0 0	4	1/2/28	1/8/30	938 0 5			
						1,876 0 10	..	1,876 0 10
FINANCE ACT, 1915 (SECTION 105), (PUBLIC WORKS)	25 0 0	4½	15/6/18	15/12/25	0 11 3			
	25 0 0	4½	15/12/18	15/12/25	0 11 3			
	25 0 0	4½	15/6/19	15/12/25	0 11 3			
	25 0 0	4½	15/12/19	15/12/25	0 11 3			
	25 0 0	4½	15/6/20	15/12/25	0 11 3			
	25 0 0	4½	15/12/20	15/12/25	0 11 3			
	25 0 0	4½	15/6/21	15/12/25	0 11 3			
	25 0 0	4½	15/12/21	15/12/25	0 11 3			
	25 0 0	4½	15/6/22	15/12/25	0 11 3			
	25 0 0	4½	15/12/22	15/12/25	0 11 3			
	25 0 0	4½	15/6/23	15/12/25	0 11 3			
	25 0 0	4½	15/12/23	15/12/25	0 11 3			
	25 0 0	4½	15/6/24	15/12/25	0 11 3			
	25 0 0	4½	15/12/24	15/12/25	0 11 3			
	25 0 0	4½	15/6/25	15/12/25	0 11 3			
	25 0 0	4½	15/12/25	15/12/25	0 11 3			
	799 205 0 0	4	15/6/27	15/12/30	15,766 8 7			
	799,205 0 0	4	15/12/27	15/12/30	15,984 2 0			
	200 0 0	4½	15/6/26	15/12/30	4 10 0			
	305 0 0	4½	15/12/26	15/12/30	6 17 3			
	125,225 0 0	4½	15/6/27	15/12/30	2,817 11 3			
	124,985 0 0	4½	15/12/27	15/12/30	2,812 3 3			
	20 0 0	5½	15/6/25	15/12/30	0 11 0			
	20 0 0	5½	15/12/25	15/12/30	0 11 0			
	20 0 0	5½	15/6/26	15/12/30	0 11 0			
	755 0 0	5½	15/12/26	15/12/30	20 15 3			
	59,675 0 0	5½	15/6/27	15/12/30	1,641 1 3			
	59,010 0 0	5½	15/12/27	15/12/30	1,622 15 6			
	200 0 0	4½	15/6/26	15/12/35	4 10 0			
	280 0 0	4½	15/12/26	15/12/35	6 6 0			
	16,520 0 0	4½	15/6/27	15/12/35	371 14 0			
	16,515 0 0	4½	15/12/27	15/12/35	371 11 9			
	100 0 0	4½	15/12/25	15/12/40	2 5 0			
	5 0 0	4½	15/12/26	15/12/40	0 2 3			
	373,115 0 0	4½	15/6/27	15/12/40	8,395 1 9			
	370,705 0 0	4½	15/12/27	15/12/40	8,340 17 3			
						58,179 5 4	..	58,179 5 4
FINANCE ACT, 1915 (SECTION 106)	5,200 0 0	4½	1/7/27	1/1/31	117 0 0			
	5,200 0 0	4½	1/1/28	1/1/31	117 0 0			
	800 0 0	4½	1/7/27	1/1/36	18 0 0			
	800 0 0	4½	1/1/28	1/1/36	18 0 0			
	1,000 0 0	4½	1/5/27	1/5/36	22 10 0			
	1,000 0 0	4½	1/11/27	1/5/36	22 10 0			
	900 0 0	4½	1/7/27	1/1/41	20 5 0			
	400 0 0	4½	1/1/28	1/1/41	9 0 0			
	2,200 0 0	4½	1/8/27	1/2/41	49 10 0			
	2,200 0 0	4½	1/2/28	1/2/41	49 10 0			
	127,500 0 0	4½	30/9/27	31/3/41	2,868 15 0			
	127,500 0 0	4½	31/3/28	31/3/41	2,868 15 0			
	71,700 0 0	4½	1/4/27	1/4/41	1,613 5 0			
	71,700 0 0	4½	1/10/27	1/4/41	1,613 5 0			
	19,500 0 0	4½	15/4/27	15/4/41	438 15 0			
	19,500 0 0	4½	15/10/27	15/4/41	438 15 0			
	153,200 0 0	4½	1/5/27	1/5/41	3,447 0 0			
	153,200 0 0	4½	1/11/27	1/5/41	3,447 0 0			
	212,900 0 0	4½	1/6/27	1/6/41	4,790 5 0			
	212,900 0 0	4½	1/12/27	1/6/41	4,790 5 0			
	500 0 0	4½	30/6/27	30/6/41	11 5 0			
	500 0 0	4½	31/12/27	30/6/41	3 7 9			
	200 0 0	4½	1/7/21	1/7/41	4 10 0			
	100 0 0	4½	1/1/22	1/7/41	2 5 0			
	833,600 0 0	4½	1/7/27	1/7/41	18,756 0 0			
	833,200 0 0	4½	1/1/28	1/7/41	18,747 0 0			
	153,400 0 0	4½	1/8/27	1/8/41	3,451 10 0			
	152,800 0 0	4½	1/2/28	1/8/41	3,438 0 0			
	6,800 0 0	4½	1/9/27	1/9/41	153 0 0			
	6,800 0 0	4½	1/3/28	1/9/41	153 0 0			
						71,479 2 9	..	..
Less amount recovered—								
From Land for Settlements Account	..	..	..	..	25,819 17 6			
From State Advances Office (Advances to Workers Branch)	..	..	..	..	450 0 0			
						..	26,269 17 6	45,209 5 3
Carried forward ..	..	..	..	..	..	755,854 11 6	213,765 8 8	542,089 2 10