

PUBLIC ACCOUNTS, 1927-1928.

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	..	..	..	..	..	755,854 11 6	213,765 8 8	542,089 2 10
FINANCE ACT, 1916 (SEC- TION 35), (WAR EXPENSES)	700 0 0	6	1/2/26	1/8/26	21 0 0			
	700 0 0	6	1/8/26	1/8/26	21 0 0			
	1,600 0 0	4	1/9/27	1/9/30	32 0 0			
	1,600 0 0	4	1/3/28	1/9/30	32 0 0			
	200 0 0	4½	1/3/17	1/9/30	3 12 8			
	200 0 0	4½	1/9/17	1/9/30	4 10 0			
	200 0 0	4½	1/3/18	1/9/30	4 10 0			
	200 0 0	4½	1/9/18	1/9/30	4 10 0			
	200 0 0	4½	1/3/19	1/9/30	4 10 0			
	200 0 0	4½	1/9/19	1/9/30	4 10 0			
	200 0 0	4½	1/3/20	1/9/30	4 10 0			
	200 0 0	4½	1/9/20	1/9/30	4 10 0			
	200 0 0	4½	1/3/21	1/9/30	4 10 0			
	200 0 0	4½	1/9/21	1/9/30	4 10 0			
	200 0 0	4½	1/3/22	1/9/30	4 10 0			
	300 0 0	4½	1/9/22	1/9/30	6 15 0			
	400 0 0	4½	1/3/23	1/9/30	9 0 0			
	400 0 0	4½	1/9/23	1/9/30	9 0 0			
	450 0 0	4½	1/3/24	1/9/30	10 2 6			
	450 0 0	4½	1/9/24	1/9/30	10 2 6			
	650 0 0	4½	1/3/25	1/9/30	14 12 6			
	750 0 0	4½	1/9/25	1/9/30	16 17 6			
	1,850 0 0	4½	1/3/26	1/9/30	41 12 6			
	9,900 0 0	4½	1/9/26	1/9/30	222 15 0			
	123,400 0 0	4½	1/3/27	1/9/30	2,776 10 0			
	4,624,850 0 0	4½	1/9/27	1/9/30	103,998 4 7			
	4,449,550 0 0	4½	1/3/28	1/9/30	99,936 10 8			
	300 0 0	6	1/8/22	1/8/31	9 0 0			
	300 0 0	6	1/2/23	1/8/31	9 0 0			
	300 0 0	6	1/8/23	1/8/31	9 0 0			
	300 0 0	6	1/2/24	1/8/31	9 0 0			
	300 0 0	6	1/8/24	1/8/31	9 0 0			
	300 0 0	6	1/2/25	1/8/31	9 0 0			
	300 0 0	6	1/8/25	1/8/31	9 0 0			
	300 0 0	6	1/2/26	1/8/31	9 0 0			
	300 0 0	6	1/8/26	1/8/31	9 0 0			
	1,900 0 0	6	1/2/27	1/8/31	57 0 0			
	46,600 0 0	6	1/8/27	1/8/31	1,398 0 0			
	45,400 0 0	6	1/2/28	1/8/31	1,362 0 0			
	2,350 0 0	5½	1/2/27	1/2/36	64 12 6			
	20,550 0 0	5½	1/8/27	1/2/36	565 2 6			
	20,150 0 0	5½	1/2/28	1/2/36	554 2 6			
	300 0 0	4½	1/3/25	1/9/41	6 15 0			
	300 0 0	4½	1/9/25	1/9/41	6 15 0			
	400 0 0	4½	1/3/26	1/9/41	9 0 0			
	1,350 0 0	4½	1/9/26	1/9/41	30 7 6			
	16,350 0 0	4½	1/3/27	1/9/41	367 17 6			
	744,800 0 0	4½	1/9/27	1/9/41	16,758 0 0			
	723,500 0 0	4½	1/3/28	1/9/41	16,277 17 6			
	4,495,190 8 0	*	1/6/27	..	111,806 12 6			
	4,464,891 15 3	*	1/12/27	..	111,053 0 5			
						467,604 18 4	..	467,604 18 4
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	950,000 0 0	4	1/8/27	1/8/28	19,000 0 0			
	950,000 0 0	4	1/2/28	1/8/28	19,000 0 0			
						38,000 0 0	..	38,000 0 0
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	49,000 0 0	4½	1/8/27	1/8/28	1,102 10 0			
	49,000 0 0	4½	1/2/28	1/8/28	1,102 10 0			
	1,000 0 0	4½	1/8/27	1/2/29	22 10 0			
	1,000 0 0	4½	1/2/28	1/2/29	22 10 0			
						2,250 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	2,250 0 0	..
FINANCE ACT, 1916 (SEC- TION 50), AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	8,000 0 0	4½	1/8/27	1/8/28	180 0 0			
	8,000 0 0	4½	1/2/28	1/8/28	180 0 0			
	27,000 0 0	4	1/8/27	1/8/30	540 0 0			
	27,000 0 0	4	1/2/28	1/8/30	540 0 0			
						1,440 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	1,440 0 0	..
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	725,000 0 0	4	1/8/27	1/8/30	14,500 0 0			
	725,000 0 0	4	1/2/28	1/8/30	14,500 0 0			
						29,000 0 0	..	29,000 0 0
Carried forward ..	..	..	..	..	..	1,294,149 9 10	217,455 8 8	1,076,694 1 2

* £4 19s. 5½d. per cent.