

## 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 ..																		
FINANCE ACT, 1918 (SECTION 10), (WAR EXPENSES)	650	0	0	5½	1/2/27	1/2/28	17	1	3	1,294,149	9	10	217,455	8	8	1,076,694	1	2
	25,900	0	0	5½	1/8/27	1/2/28	679	17	6									
	25,850	0	0	5½	1/2/28	1/2/28	678	11	3									
	40,000	0	0	4½	1/6/27	1/6/28	900	0	0									
	40,000	0	0	4½	1/12/27	1/6/28	900	0	0									
	150	0	0	5	1/1/27	1/7/28	3	15	0									
	18,100	0	0	5	1/7/27	1/7/28	452	10	0									
	17,800	0	0	5	1/1/28	1/7/28	445	0	0									
	100	0	0	5	1/7/26	1/1/29	2	10	0									
	400	0	0	5	1/1/27	1/1/29	10	0	0									
	9,000	0	0	5	1/7/27	1/1/29	225	0	0									
	9,000	0	0	5	1/1/28	1/1/29	225	0	0									
	4,500	0	0	5	1/7/27	1/7/29	112	10	0									
	4,500	0	0	5	1/1/28	1/7/29	112	10	0									
	450	0	0	5	1/7/27	4/2/30	11	5	0									
	450	0	0	5	1/1/28	4/2/30	11	5	0									
	240	0	0	5	1/7/27	27/2/30	6	0	0									
	240	0	0	5	1/1/28	27/2/30	6	0	0									
	2,232,900	0	0	4	20/4/27	20/4/30	44,068	19	2									
	2,006,900	0	0	4	20/10/27	20/4/30	40,138	0	0									
	150	0	0	5½	1/1/27	1/7/30	3	18	9									
	72,850	0	0	5½	1/7/27	1/7/30	1,912	6	3									
	71,550	0	0	5½	1/1/28	1/7/30	1,878	3	9									
	44,850	0	0	5½	15/2/28	15/8/33	55	10	2									
	6,263,298	12	3	*	1/6/27	..	155,783	17	11									
	6,221,082	10	2	*	1/12/27	..	154,733	17	6									
										403,373	8	6	..			403,373	8	6
FINANCE ACT, 1918 (No. 2), PART IV, (WAR EXPENSES)	560	0	0	5	1/7/27	27/2/30	14	0	0									
	560	0	0	5	1/1/28	27/2/30	14	0	0									
	19,640	0	0	4½	20/4/27	20/4/30	441	18	0									
	19,640	0	0	4½	20/10/27	20/4/30	441	18	0									
	86,900	0	0	4½	1/7/27	1/7/30	1,680	1	2									
	66,700	0	0	4½	1/1/28	1/7/30	1,500	15	0									
	950	0	0	5½	1/1/27	1/7/30	24	18	9									
	31,250	0	0	5½	1/7/27	1/7/30	820	6	3									
	31,250	0	0	5½	1/1/28	1/7/30	820	6	3									
	300	0	0	4½	20/4/20	20/4/39	7	13	9									
	400	0	0	4½	20/10/20	20/4/39	9	0	0									
	400	0	0	4½	20/4/21	20/4/39	9	0	0									
	400	0	0	4½	20/10/21	20/4/39	9	0	0									
	400	0	0	4½	20/4/22	20/4/39	9	0	0									
	500	0	0	4½	20/10/22	20/4/39	11	5	0									
	500	0	0	4½	20/4/23	20/4/39	11	5	0									
	500	0	0	4½	20/10/23	20/4/39	11	5	0									
	500	0	0	4½	20/4/24	20/4/39	11	5	0									
	400	0	0	4½	20/10/24	20/4/39	9	0	0									
	600	0	0	4½	20/4/25	20/4/39	13	10	0									
	700	0	0	4½	20/10/25	20/4/39	15	15	0									
	1,100	0	0	4½	20/4/26	20/4/39	24	15	0									
	3,800	0	0	4½	20/10/26	20/4/39	85	10	0									
	2,300,400	0	0	4½	20/4/27	20/4/39	51,723	19	8									
	2,240,400	0	0	4½	20/10/27	20/4/39	50,390	13	7									
	87,200	0	0	4½	20/4/27	Various	258	0	11									
	1,990	0	0	5	20/4/27	Various	49	15	0									
	1,990	0	0	5	20/10/27	Various	49	15	0									
										108,467	11	4	..			108,467	11	4
FINANCE ACT, 1918 (No. 2), (SECTION 29), (PUBLIC WORKS)	2,500,000	0	0	4	1/8/27	1/2/29	50,000	0	0									
	2,500,000	0	0	4	1/2/28	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	1/9/27	1/3/29	1,488	12	5									
	74,270	0	0	4	1/3/28	1/3/29	1,485	8	0									
										2,974	0	5						
Less amount recovered from State Advances Office (Cold Storage Advances Account)	..			..	..	..	..			..			2,053	19	6	920	0	11
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS SETTLEMENT)	150,000	0	0	4¾	..	16/2/28	1,654	2	2									
	500,000	0	0	4¾	..	17/2/28	5,513	13	11									
	1,000,000	0	0	4	1/9/27	1/3/30	20,000	0	0									
	1,650,000	0	0	4	1/3/28	1/3/30	13,465	14	3									
										40,633	10	4						
Less amount recovered from Discharged Soldiers Settlement Account	..			..	..	..	..			..			40,633	10	4	..		
Carried forward ..										1,949,598	0	5	260,142	18	6	1,689,455	1	11

\* £4 19s. 5-88d. per cent.