

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 ..	..	..	..	..	..	..	..	1,949,598	0 5	260,142	18 6	1,689,455	1 11
FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS)	171,000	0 0	4	1/8/27	1/8/28	3,420	0 0						
	171,000	0 0	4	1/2/28	1/8/28	3,420	0 0						
	29,000	0 0	4½	1/8/27	1/8/28	652	10 0						
	29,000	0 0	4½	1/2/28	1/8/28	652	10 0						
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	8,145	0 0	8,145	0 0	..	..
FINANCE ACT, 1919 (SECTION 5), (PUBLIC WORKS)	500,000	0 0	4	1/8/27	1/2/30	10,000	0 0						
	500,000	0 0	4	1/2/28	1/2/30	10,000	0 0						
FINANCE ACT, 1920 (SECTION 15), (ELECTRIC-POWER WORKS)	30,000	0 0	4	1/8/27	1/2/36	404	7 7						
	30,000	0 0	4	1/2/28	1/2/36	600	0 0						
	30,000	0 0	4½	1/8/27	1/2/36	214	10 4						
	100	0 0	5½	1/8/26	1/2/36	2	15 0						
	2,100	0 0	5½	1/2/27	1/2/36	57	15 0						
	104,250	0 0	5½	1/8/27	1/2/36	2,866	17 6						
	102,500	0 0	5½	1/2/28	1/2/36	2,818	15 0						
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	6,965	0 5	6,965	0 5	..	..
FINANCE ACT, 1920 (SECTION 15), (NAURU AND OCEAN ISLANDS)	539,850	0 0	5	1/6/27	1/12/30	13,405	17 2						
	531,550	0 0	5	1/12/27	1/12/30	13,288	15 0						
Less amount recovered from Nauru and Ocean Islands Account	..	..	..	..	..	..	..	26,694	12 2	26,694	12 2	..	..
FINANCE ACT, 1920 (SECTION 15), (PUBLIC WORKS)	150,000	0 0	4½	..	16/5/28	1,548	16 0						
	500,000	0 0	4½	..	17/5/28	5,162	13 5						
	400,000	0 0	4½	..	21/5/28	4,099	6 4						
	2,099,240	0 0	4	1/6/27	1/12/30	41,984	16 0						
	2,099,240	0 0	4	1/12/27	1/12/30	41,984	16 0						
	193,800	0 0	4½	1/6/27	1/12/30	2,556	11 3						
	84,950	0 0	5	1/6/27	1/12/30	932	15 5						
	3,150	0 0	5	1/12/27	1/12/30	78	15 0						
	2,400	0 0	5	1/6/27	5/10/31	60	0 0						
	2,400	0 0	5	1/12/27	5/10/31	60	0 0						
	2,000	0 0	5	1/6/27	5/1/32	40	5 6						
	2,000	0 0	5	1/12/27	5/1/32	50	0 0						
	1,220	0 0	5	1/6/27	4/2/32	19	11 1						
	1,220	0 0	5	1/12/27	4/2/32	30	10 0						
	43,500	0 0	5½	15/8/27	15/2/32	1,141	17 6						
	42,650	0 0	5½	15/2/28	15/2/32	1,119	11 3						
	..	..	..	..	..	..	..	100,870	4 9	..	..	100,870	4 9
FINANCE ACT, 1921 (SECTION 10), (PUBLIC WORKS)	150,000	0 0	4	1/9/27	1/9/31	3,000	0 0						
	150,000	0 0	4	1/3/28	1/9/31	3,000	0 0						
	100,000	0 0	4½	1/9/27	1/9/31	445	1 4						
	3,050	0 0	5½	15/2/27	15/2/32	5	12 5						
	25,350	0 0	5½	15/8/27	15/2/32	579	7 1						
	24,950	0 0	5½	15/2/28	15/2/32	654	18 9						
	..	..	..	..	..	..	..	7,684	19 7	..	..	7,684	19 7
FINANCE ACT, 1921-22 (SECTION 26), (SAMOAN LOAN), (adjusting over-recoupment from Deposit Account, Samoan Treasury Account, made in year 1924-25)	100,000	0 0	5	1/4/27	1/4/29	2,500	0 0						
	100,000	0 0	5	1/10/27	1/4/29	2,500	0 0						
	..	..	..	..	..	..	..	5,000	0 0	*Dr.2,302	17 6	7,302	17 6
FINANCE ACT, 1924 (SECTION 2), (PUBLIC WORKS)	200	0 0	5½	1/1/27	1/7/30	5	5 0						
	13,150	0 0	5½	1/7/27	1/7/30	345	3 9						
	12,150	0 0	5½	1/1/28	1/7/30	318	18 9						
	110	0 0	5	1/7/27	29/8/30	2	15 0						
	110	0 0	5	1/1/28	29/8/30	2	15 0						
	140	0 0	5	1/7/27	29/9/30	3	10 0						
	140	0 0	5	1/1/28	29/9/30	3	10 0						
	2,850	0 0	5	1/7/27	11/11/30	71	5 0						
	2,850	0 0	5	1/1/28	11/11/30	71	5 0						
	240	0 0	5	1/7/27	23/11/30	6	0 0						
	240	0 0	5	1/1/28	23/11/30	6	0 0						
	830	0 0	5	1/7/27	11/1/31	20	15 0						
	830	0 0	5	1/1/28	11/1/31	20	15 0						
	75,000	0 0	5½	1/8/27	1/2/36	2,062	10 0						
	75,000	0 0	5½	1/2/28	1/2/36	2,062	10 0						
	..	..	..	..	..	..	..	5,002	17 6	..	..	5,002	17 6
Carried forward ..	..	..	..	..	..	..	..	2,129,960	14 10	299,644	13 7	1,830,316	1 3

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