

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 ..	..	..	..	..	..	9,841,381 1 8	1,969,622 13 9	7,871,758 7 11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	99,000 0 0 99,000 0 0 51,000 0 0 51,000 0 0	4 4 4½ 4½	1/8/26 1/2/27 1/8/26 1/2/27	1/2/30 1/2/30 1/2/30 1/2/30	1,980 0 0 1,980 0 0 1,147 10 0 1,147 10 0	6,255 0 0	..	6,255 0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924 (SECTION 6)	75,000 0 0 75,000 0 0	4 4	1/8/26 1/2/27	1/2/30 1/2/30	1,227 2 5 1,500 0 0			
WAR PURPOSES LOAN ACT, 1917	700 0 0 21,050 0 0 20,550 0 0 100 0 0 1,450 0 0 29,950 0 0 28,250 0 0 4,800 0 0 3,350 0 0 150 0 0 4,750 0 0 4,700 0 0 370,300 0 0 370,300 0 0 13,000 0 0 13,000 0 0 500 0 0 900 0 0 1,100 0 0 2,200 0 0 700 0 0 4,900 0 0 14,400 0 0 4,900,800 0 0 4,821,900 0 0 7,000 0 0	5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4½ 5½ 5½ 5½ 4 4 6 6 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1/2/26 1/8/26 1/2/27 1/8/25 1/2/26 1/8/26 1/2/27 1/8/26 1/2/27 1/2/26 1/8/26 1/2/27 1/8/26 1/2/27 1/8/31 1/2/27 1/8/31 15/11/22 15/5/23 15/11/23 15/5/24 15/11/24 15/5/25 15/11/25 15/5/26 15/11/26 15/5/27	1/2/27 1/2/27 1/2/27 1/8/27 1/8/27 1/8/27 1/8/27 1/2/28 1/2/28 1/2/28 1/2/28 1/2/28 1/2/29 1/2/29 1/8/31 1/8/31 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38 15/11/38	19 5 0 578 17 6 565 2 6 2 12 6 38 1 3 786 3 9 741 11 3 84 6 3 75 7 6 3 18 9 124 13 9 123 7 6 7,406 0 0 7,406 0 0 390 0 0 390 0 0 11 5 0 20 5 0 24 15 0 49 10 0 15 15 0 110 5 0 324 0 0 109,959 3 8 108,478 9 7 84 0 10	237,812 16 7	..	237,812 16 7
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	100 0 0 100 0 0 200 0 0 200 0 0 200 0 0 500 0 0 400 0 0 400 0 0 800 0 0 1,200 0 0 2,700 0 0 7,100 0 0 22,200 0 0 1,420,700 0 0 1,400,900 0 0 1,900 0 0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15/11/19 15/5/20 15/11/20 15/5/21 15/11/21 15/5/22 15/11/22 15/5/23 15/11/23 15/5/24 15/11/24 15/5/25 15/11/25 15/5/26 15/11/26 15/5/27	15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27 15/11/27	2 10 0 2 10 0 5 0 0 5 0 0 5 0 0 12 10 0 10 0 0 10 0 0 20 0 0 30 0 0 67 10 0 177 10 0 555 0 0 35,509 19 10 35,019 3 10 8 11 9			
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,643,153 14 0 4,613,740 10 10	* *	1/6/26 1/12/26		115,486 16 10 114,755 5 3	71,440 5 5	..	71,440 5 5
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000 0 0 500,000 0 0	4 4	1/9/26 1/3/27	1/3/30 1/3/30	10,000 0 0 10,000 0 0	20,000 0 0	..	20,000 0 0
WESTPORT HARBOUR ACT, 1920 :—								
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000 0 0 500,000 0 0	4 4	1/7/26 1/1/27	1/1/49 1/1/49	10,000 0 0 10,000 0 0	20,000 0 0		
Less amount recovered from Westport Harbour Account	..	..	..	..	..	..	11,000 0 0	9,000 0 0
Westport Harbour Board Loan Act, 1908	200,000 0 0 200,000 0 0	5 5	15/8/26 15/2/27	15/2/45 15/2/45	5,000 0 0 5,000 0 0	10,000 0 0		
Less amount recovered from Westport Harbour Account	..	..	..	..	..	..	5,000 0 0	5,000 0 0
Carried forward ..	..	..	..	..	..	10,439,858 8 2	1,985,622 13 9	8,454,235 14 5

* £4 19s. 5-88d. per cent.