

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.					
Brought forward ..									10,512,231	7	10	2,343,979	11	11	8,168,251	15	11			
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,583,595	16	1	*	1/6/27	..	114,005	9	9											
	4,552,701	5	10	*	1/12/27	..	113,237	1	3											
										227,242	11	0					227,242	11	0	
WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908 ..	500,000	0	0	4	1/9/27	1/3/30	10,000	0	0											
	500,000	0	0	4	1/3/28	1/3/30	10,000	0	0											
										20,000	0	0						20,000	0	0
WESTPORT HARBOUR ACT, 1920 :—																				
Westport Harbour Board Act, 1884	100	0	0	4	1/3/22	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/9/22	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/3/23	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/9/23	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/3/24	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/9/24	1/3/25	Cr.	2	0	0										
	100	0	0	4	1/3/25	1/3/25	Cr.	2	0	0										
Less adjustment of amount over-recovered from Westport Harbour Account										Cr.	14	0	0†				Dr.	8	4	9
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,—																				
Amount now recovered from Westport Harbour Account—																				
For half-year ended—				£	s.	d.														
1/9/21..				1,764	14	1														
1/3/22..				1,764	14	2														
1/9/22..				1,764	14	1														
1/3/23..				1,764	14	2														
1/9/23..				1,764	14	1														
1/3/24..				1,764	14	2														
1/9/24..				1,764	14	1														
1/3/25..				1,764	14	2														
				14,117	13	0														
Less amount recovered in previous years—																				
For half-year ended—				£	s.	d.														
1/9/21				3,000	0	0														
1/3/22				3,000	0	0														
1/9/22				3,000	0	0														
1/3/23				3,000	0	0														
1/9/23				3,000	0	0														
				15,000	0	0														
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000	0	0	4	1/7/27	1/1/49	10,000	0	0											
	500,000	0	0	4	1/1/28	1/1/49	10,000	0	0											
										20,000	0	0								
Less amount recovered from Westport Harbour Account																				
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,—																				
Amount now recovered from Westport Harbour Account—																				
For half-year ended—				£	s.	d.														
1/7/21..				5,882	7	0														
1/1/22..				5,882	7	1														
1/7/22..				5,882	7	0														
1/1/23..				5,882	7	1														
1/7/23..				5,882	7	0														
1/1/24..				5,882	7	1														
1/7/24..				5,882	7	0														
1/1/25..				5,882	7	1														
1/7/25..				5,882	7	0														
1/1/26..				5,882	7	1														
1/7/26..				5,882	7	0														
1/1/27..				5,882	7	1														
				70,588	4	6														
Less amount recovered in previous years—																				
For half-year ended—				£	s.	d.														
1/7/21				10,000	0	0														
1/1/22				10,000	0	0														
1/7/22				10,000	0	0														
1/1/23				10,000	0	0														
1/7/23				10,000	0	0														
1/7/26				5,500	0	0														
1/1/27				5,500	0	0														
				61,000	0	0														
Carried forward										10,779,459	18	10	2,364,441	18	10	8,415,018	0	0		

* £4 10s. 5-88d. per cent.

† Repaid Public Account by High Commissioner, interest unclaimed.