

PUBLIC ACCOUNTS, 1929-1930.

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 ..	..	..	..	..	..	7,987,235 12 0	1,580,191 13 10	6,407,043 18 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Aid to Public Works and Land Settlement Act, 1921	100 0 0	6	1/2/29	1/8/31	3 0 0			
	73,960 0 0	6	1/8/29	1/8/31	2,218 16 0			
	73,960 0 0	6	1/2/30	1/8/31	2,218 16 0			
	300 0 0	5½	1/8/29	1/2/32	8 5 0			
	300 0 0	5½	1/2/30	1/2/32	8 5 0			
	100 0 0	5½	15/2/29	15/2/32	2 12 6			
	33,740 0 0	5½	15/8/29	15/2/32	885 13 6			
	33,740 0 0	5½	15/2/30	15/2/32	885 13 6			
	150,050 0 0	5½	15/8/29	15/8/33	3,938 16 3			
	150,050 0 0	5½	15/2/30	15/8/33	3,938 16 3			
	39,360 0 0	5½	1/8/29	1/2/36	1,082 8 0			
	39,360 0 0	5½	1/2/30	1/2/36	1,082 8 0			
						16,273 10 0	..	16,273 10 0
Aid to Water-power Works Act, 1910	270,100 0 0	5½	15/8/29	15/8/33	7,090 2 6			
	269,000 0 0	5½	15/2/30	15/8/33	7,058 2 10			
						14,148 5 4		
Less amount recovered from Electric Supply Account— Aid to Water-power Works Act, 1910	..	..	..	..	..	..	14,148 5 4	..
Discharged Soldiers Settle- ment Loans Act, 1919, section 4	50,050 0 0	5½	1/9/29	1/9/32	1,313 16 3			
	50,050 0 0	5½	1/3/30	1/9/32	1,313 16 3			
	80,000 0 0	5½	1/8/29	1/2/36	2,200 0 0			
	80,000 0 0	5½	1/2/30	1/2/36	2,200 0 0			
						7,027 12 6		
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	7,027 12 6	..
Discharged Soldiers Settle- ment Loans Act, 1920	500 0 0	5½	1/7/25	1/7/30	0 5 9			
	600 0 0	5½	1/1/29	1/7/30	15 15 0			
	100,760 0 0	5½	1/7/29	1/7/30	2,644 19 0			
	98,760 0 0	5½	1/1/30	1/7/30	2,592 9 0			
	180 0 0	5½	15/7/24	15/1/33	4 19 0			
	150 0 0	5½	15/7/25	15/1/33	4 2 6			
	280 0 0	5½	15/1/28	15/1/33	7 14 0			
	480 0 0	5½	15/7/28	15/1/33	13 4 0			
	18,600 0 0	5½	15/1/29	15/1/33	511 10 0*			
	2,966,490 0 0	5½	15/7/29	15/1/33	81,567 19 3			
	2,960,840 0 0	5½	15/1/30	15/1/33	81,416 17 8†			
	500 0 0	5½	15/7/30	15/1/33	3 10 10†			
						168,783 6 0	168,783 6 0	..
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..		..
Education Purposes Loans Act, 1919	100,000 0 0	5½	1/7/29	1/7/30	2,625 0 0			
	100,000 0 0	5½	1/1/30	1/7/30	2,625 0 0			
	7,000 0 0	6	1/8/29	1/2/32	210 0 0			
	7,000 0 0	6	1/2/30	1/2/32	210 0 0			
	770 0 0	5½	15/8/29	15/2/32	20 4 3			
	770 0 0	5½	15/2/30	15/2/32	20 4 3			
	1,650 0 0	5½	15/2/29	15/8/33	43 6 3			
	81,390 0 0	5½	15/8/29	15/8/33	2,136 9 9			
	79,940 0 0	5½	15/2/30	15/8/33	2,098 8 6			
						9,988 13 0	..	9,988 13 0
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec- tion 4	3,770 0 0	5½	15/8/29	15/8/33	98 19 3			
	3,770 0 0	5½	15/2/30	15/8/33	98 19 3			
	28,800 0 0	5½	15/8/29	15/2/37	472 19 3			
	55,240 0 0	5½	15/2/30	15/2/37	892 16 3			
	89,260 0 0	5½	15/2/30	15/2/37	364 16 8			
						1,928 10 8	..	1,928 10 8
Electric - power Works Loan Act, 1919	806,560 0 0	5	15/7/29	15/7/30	20,164 0 0			
	806,560 0 0	5	15/1/30	15/7/30	20,164 0 0			
	160,000 0 0	5½	15/8/29	15/8/33	4,200 0 0			
	160,000 0 0	5½	15/2/30	15/8/33	4,200 0 0			
						48,728 0 0	48,728 0 0	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..		..
Carried forward ..	..	..	..	..	..	8,254,113 9 6	1,818,878 17 8	6,435,234 11 10

* £68 15s. overcharged, to be refunded by High Commissioner. † £1 5s. 8d., interest on £200 for forty-three days, was overpaid.
To be adjusted in 1930-31 accounts. ‡ Interest paid to date of redemption on securities redeemed 3rd March, 1930.