

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 ..	..		..	..	..	..	9,049,982 8 1		2,338,174 5 7	6,711,808 2 6	
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>											
War Expenses ..	500	0 0	5	15/11/27	15/11/27	12 10 0					
	1,150	0 0	5	20/10/28	20/4/29	28 15 0					
	462,000	0 0	5	20/4/29	20/4/29	11,548 0 0					
	2,810	0 0	3	15/5/29	15/11/38	42 3 0					
	2,810	0 0	3	15/11/29	15/11/38	42 3 0					
	390	0 0	4½	15/5/26	15/11/38	8 15 6					
	100	0 0	4½	15/11/26	15/11/38	2 5 0					
	100	0 0	4½	15/11/27	15/11/38	2 5 0					
	4,600	0 0	4½	15/5/28	15/11/38	103 10 0					
	20,800	0 0	4½	15/11/28	15/11/38	468 0 0					
	17,610,869	0 0	4½	15/5/29	15/11/38	396,244 11 1*					
	17,649,269	0 0	4½	15/11/29	15/11/38	397,072 4 0					
	5,400	0 0	4½	15/5/30	15/11/38	29 4 3†					
	250	0 0	4½	20/10/27	20/4/39	5 12 6					
	200	0 0	4½	20/4/28	20/4/39	4 10 0					
	2,380	0 0	4½	20/10/28	20/4/39	53 11 0					
	5,592,800	0 0	4½	20/4/29	20/4/39	125,823 5 11					
	5,610,300	0 0	4½	20/10/29	20/4/39	126,166 0 8					
	11,100	0 0	4½	20/4/30	20/4/39	10 5 9†					
	2,800	0 0	5	1/3/29	1/9/41	70 0 0					
	98,120	0 0	5	1/9/29	1/9/41	2,453 0 0					
	92,570	0 0	5	1/3/30	1/9/41	2,314 5 0					
	850	0 0	5½	1/9/28	1/9/41	22 6 3					
	8,900	0 0	5½	1/3/29	1/9/41	233 12 6					
	2,544,260	0 0	5½	1/9/29	1/9/41	66,786 16 6					
	2,526,970	0 0	5½	1/3/30	1/9/41	66,332 19 3	1,195,880 11 2		..	1,195,880 11 2	
NEW ZEALAND LOANS ACT, 1908 :—											
Ordinary Revenue Ac- count—Miscellaneous	900	0 0	5	1/11/29	1/5/34	3 16 5					
	13,750	0 0	5½	1/2/30	1/8/34	270 19 0					
	40,000	0 0	5½	1/11/29	1/11/34	5 15 0					
	143,750	0 0	5½	15/2/30	15/2/37	2,521 17 1					
	60,000	0 0	4½	1/11/29	1/11/50	7 7 11					
	200,000	0 0	4	1/3/30	1/9/51	3,901 7 3	6,711 2 8		..	6,711 2 8	
Public Works Fund— General Purposes Ac- count	2,850	0 0	4½	1/11/29	1/5/30	59 0 7					
	11,150	0 0	4½	1/1/30	1/7/30	233 13 10					
	2,000	0 0	4½	1/2/30	1/8/30	41 13 5					
	38,200	0 0	5	1/11/29	1/5/31	772 16 5					
	21,600	0 0	5	1/1/30	1/7/31	503 0 3					
	43,300	0 0	5	1/2/30	1/8/31	996 18 10					
	7,750	0 0	5	1/11/29	1/5/34	123 13 0					
	57,300	0 0	5½	1/11/29	1/5/34	1,213 12 6					
	7,600	0 0	5½	1/11/29	1/5/34	124 16 6					
	36,850	0 0	5½	1/1/30	1/7/34	901 1 2					
	70,850	0 0	5½	1/2/30	1/8/34	1,704 19 6					
	123,900	0 0	5½	15/8/29	15/2/37	876 18 9					
	118,350	0 0	5½	15/2/30	15/2/37	3,025 10 3					
	72,350	0 0	5½	15/2/30	15/2/37	264 12 3					
	60,000	0 0	4	1/1/30	1/7/49	1,190 2 9					
	200,000	0 0	4	1/11/29	1/5/50	3,309 11 8					
	100,000	0 0	4½	1/11/29	1/5/50	1,886 6 0					
	100,000	0 0	4	1/9/29	1/9/51	54 15 10					
	100,000	0 0	4	1/3/30	1/9/51	2,000 0 0	19,283 3 6		..	19,283 3 6	
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—											
Guaranteed Mining Ad- vances Branch	5,000	0 0	3¾	1/4/29	1/4/49	93 15 0					
	5,000	0 0	3¾	1/10/29	1/4/49	93 15 0	187 10 0		..	187 10 0	
Land for Settlements Branch	25,000	0 0	3½	1/4/29	1/10/48	437 10 0					
	25,000	0 0	3½	1/10/29	1/10/48	437 10 0					
	470,000	0 0	3¾	1/4/29	1/4/49	8,812 10 0					
	470,000	0 0	3¾	1/10/29	1/4/49	8,812 10 0	18,500 0 0		18,500 0 0	..	
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	..		..	..	
Carried forward ..	..		..	..	..	..	10,290,544 15 5		2,356,674 5 7	7,933,870 9 10	

* £18 overcharged, to be refunded by High Commissioner. † Interest paid to dates of redemption on £3,400 securities redeemed 20th November, 1929, and £2,000 securities redeemed 5th March, 1930. ‡ Interest paid to dates of redemption on securities redeemed as follows: £1,000 at 21/10/29, £8,000 at 22/10/29, £200 at 25/10/29, £1,000 at 20/11/29, £500 at 26/11/29, £400 at 29/11/29.