

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.	£	s.	£	s.	£	s.
Brought forward ..	..			..	..	..	..		11,342,920	10	2	2,672,873	12	8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924, SECTION 6	115,000	0	0	4	1/8/29	1/2/30	2,300	0						
	115,000	0	0	4	1/2/30	1/2/30	2,300	0						
	35,000	0	0	5½	1/8/29	1/2/30	918	15						
	35,000	0	0	5½	1/2/30	1/2/30	918	15						
	35,000	0	0	5½	15/2/30	15/2/37	73	16	8					
									6,511	6	8	..	6,511	6
														8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1926, SECTION 7	70,000	0	0	4	1/8/29	1/2/33	1,400	0	0					
	70,000	0	0	4	1/2/30	1/2/33	1,400	0	0					
									2,800	0	0	..	2,800	0
														0
WAR PURPOSES LOAN ACT, 1917	13,000	0	0	6	1/8/29	1/8/31	390	0	0					
	13,000	0	0	6	1/2/30	1/8/31	390	0	0					
	300	0	0	5½	15/2/28	15/8/33	3	19	6					
	300	0	0	5½	15/8/28	15/8/33	7	17	6					
	5,200	0	0	5½	15/2/29	15/8/33	136	10	0					
	141,230	0	0	5½	15/8/29	15/8/33	3,531	4	6					
	129,000	0	0	5½	15/2/30	15/8/33	3,386	5	0					
	550,220	0	0	4	1/8/29	1/2/34	5,750	6	2					
	180,000	0	0	4	1/2/30	1/2/34	2,608	15	4					
	100	0	0	4½	15/11/25	15/11/38	2	5	0					
	100	0	0	4½	15/5/26	15/11/38	2	5	0					
	300	0	0	4½	15/11/26	15/11/38	6	15	0					
	500	0	0	4½	15/5/27	15/11/38	11	5	0					
	2,200	0	0	4½	15/11/27	15/11/38	49	10	0					
	4,300	0	0	4½	15/5/28	15/11/38	96	15	0					
	17,800	0	0	4½	15/11/28	15/11/38	400	10	0					
	4,413,800	0	0	4½	15/5/29	15/11/38	99,310	10	0					
	4,349,550	0	0	4½	15/11/29	15/11/38	97,863	9	9					
	500	0	0	4½	15/5/30	15/11/38	6	15	7*					
									213,954	18	4	..	213,954	18
														4
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917, SECTION 68	100	0	0	5	15/11/20	15/11/27	2	10	0					
	100	0	0	5	15/5/21	15/11/27	2	10	0					
	200	0	0	5	15/11/21	15/11/27	5	0	0					
	200	0	0	5	15/5/22	15/11/27	5	0	0					
	200	0	0	5	15/11/22	15/11/27	5	0	0					
	200	0	0	5	15/5/23	15/11/27	5	0	0					
	200	0	0	5	15/11/23	15/11/27	5	0	0					
	200	0	0	5	15/5/24	15/11/27	5	0	0					
	200	0	0	5	15/11/24	15/11/27	5	0	0					
	200	0	0	5	15/5/25	15/11/27	5	0	0					
	200	0	0	5	15/11/25	15/11/27	5	0	0					
	300	0	0	5	15/5/26	15/11/27	7	10	0					
	500	0	0	5	15/11/26	15/11/27	12	10	0					
	300	0	0	5	15/5/27	15/11/27	7	10	0					
	300	0	0	5	15/11/27	15/11/27	7	10	0					
									85	0	0	..	85	0
														0
WAR PURPOSES LOAN ACT, 1917, SECTION 2, AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,455,330	5	7	†	1/6/29	..	110,815	4	1					
	4,421,245	9	8	†	1/12/29	..	109,967	8	7					
									220,782	12	8	..	220,782	12
														8
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000	0	0	4	1/9/29	1/3/30	10,000	0	0					
	500,000	0	0	4	1/3/30	1/3/30	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	4	1/7/29	1/1/49	10,000	0	0					
	500,000	0	0	4	1/1/30	1/1/49	10,000	0	0					
									20,000	0	0			
Less amount re- covered from Westport Har- bour Account	..			..	..	..	..		..		11,764	14	2†	8,235
													5	10
Carried forward ..	..			..	..	..	..		11,827,054	7	10	2,684,638	6	10
													9,142,416	1
														0

* Interest paid to date of redemption on securities redeemed 5th March, 1930. † £4 19s. 5·88d. per cent. ‡ Recovery in respect of ⅔ of the loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.