

## 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 ..                                   | ..          | ..             | ..                    | ..             | ..                  | 8,254,113 9 6                                       | 1,818,878 17 8 | 6,435,234 11 10                                   |
| NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>   |             |                |                       |                |                     |                                                     |                |                                                   |
| Finance Act, 1915, section 105 (Public Works)        | 700 0 0     | 4½             | 15/6/29               | 15/12/30       | 15 15 0             |                                                     |                |                                                   |
|                                                      | 750 0 0     | 4½             | 15/12/29              | 15/12/30       | 16 17 6             |                                                     |                |                                                   |
|                                                      | 131,920 0 0 | 5½             | 15/6/29               | 15/12/30       | 3,627 16 0          |                                                     |                |                                                   |
|                                                      | 131,720 0 0 | 5½             | 15/12/29              | 15/12/30       | 3,622 6 0           |                                                     |                |                                                   |
|                                                      | 500 0 0     | 4½             | 15/6/29               | 15/12/35       | 11 5 0              |                                                     |                |                                                   |
|                                                      | 500 0 0     | 4½             | 15/12/29              | 15/12/35       | 11 5 0              |                                                     |                |                                                   |
|                                                      | 10,850 0 0  | 4½             | 15/6/29               | 15/12/40       | 244 2 6             |                                                     |                |                                                   |
|                                                      | 11,850 0 0  | 4½             | 15/12/29              | 15/12/40       | 266 12 6            |                                                     |                |                                                   |
|                                                      | 25 0 0      | 5½             | 1/3/29                | 1/9/41         | 0 13 1              |                                                     |                |                                                   |
|                                                      | 84,970 0 0  | 5½             | 1/9/29                | 1/9/41         | 2,230 9 0           |                                                     |                |                                                   |
|                                                      | 84,670 0 0  | 5½             | 1/3/30                | 1/9/41         | 2,222 11 6          |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 12,269 13 1                                         | ..             | 12,269 13 1                                       |
| Finance Act, 1916, section 35 (War Expenses)         | 1,000 0 0   | 4½             | 1/3/29                | 1/9/30         | 22 10 0             |                                                     |                |                                                   |
|                                                      | 223,200 0 0 | 4½             | 1/9/29                | 1/9/30         | 5,022 0 0           |                                                     |                |                                                   |
|                                                      | 233,550 0 0 | 4½             | 1/3/30                | 1/9/30         | 5,254 17 6          |                                                     |                |                                                   |
|                                                      | 550 0 0     | 6              | 1/2/29                | 1/8/31         | 16 10 0             |                                                     |                |                                                   |
|                                                      | 263,080 0 0 | 6              | 1/8/29                | 1/8/31         | 7,892 8 0           |                                                     |                |                                                   |
|                                                      | 262,530 0 0 | 6              | 1/2/30                | 1/8/31         | 7,875 18 0          |                                                     |                |                                                   |
|                                                      | 100 0 0     | 5½             | 1/2/28                | 1/2/36         | 2 15 0              |                                                     |                |                                                   |
|                                                      | 100 0 0     | 5½             | 1/2/29                | 1/2/36         | 2 15 0              |                                                     |                |                                                   |
|                                                      | 224,520 0 0 | 5½             | 1/8/29                | 1/2/36         | 6,174 6 0           |                                                     |                |                                                   |
|                                                      | 223,840 0 0 | 5½             | 1/2/30                | 1/2/36         | 6,155 12 0          |                                                     |                |                                                   |
|                                                      | 32,700 0 0  | 4½             | 1/9/29                | 1/9/41         | 735 15 0            |                                                     |                |                                                   |
|                                                      | 35,200 0 0  | 4½             | 1/3/30                | 1/9/41         | 792 0 0             |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 39,947 6 6                                          | ..             | 39,947 6 6                                        |
| Finance Act, 1918, section 10 (War Expenses)         | 8,000 0 0   | 5              | 1/5/29                | 1/5/29         | 200 0 0             |                                                     |                |                                                   |
|                                                      | 47,410 0 0  | 5              | 1/7/29                | 1/7/29         | 1,185 5 0           |                                                     |                |                                                   |
|                                                      | 40,000 0 0  | 5              | 1/9/29                | 1/9/29         | 1,000 0 0           |                                                     |                |                                                   |
|                                                      | 400 0 0     | 5½             | 1/1/25                | 1/7/30         | 0 1 2               |                                                     |                |                                                   |
|                                                      | 1,000 0 0   | 5½             | 1/1/28                | 1/7/30         | 26 5 0              |                                                     |                |                                                   |
|                                                      | 530 0 0     | 5½             | 1/1/29                | 1/7/30         | 13 18 3             |                                                     |                |                                                   |
|                                                      | 346,620 0 0 | 5½             | 1/7/29                | 1/7/30         | 9,098 15 6          |                                                     |                |                                                   |
|                                                      | 346,620 0 0 | 5½             | 1/1/30                | 1/7/30         | 9,098 15 6          |                                                     |                |                                                   |
|                                                      | 200 0 0     | 5½             | 15/2/29               | 15/8/33        | 5 5 0               |                                                     |                |                                                   |
|                                                      | 194,610 0 0 | 5½             | 15/8/29               | 15/8/33        | 5,108 10 3          |                                                     |                |                                                   |
|                                                      | 194,660 0 0 | 5½             | 15/2/30               | 15/8/33        | 5,109 16 6          |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 30,846 12 2                                         | ..             | 30,846 12 2                                       |
| Finance Act, 1918 (No. 2), Part IV (War Expenses)    | 154,300 0 0 | 5½             | 1/7/29                | 1/7/30         | 4,050 7 6           |                                                     |                |                                                   |
|                                                      | 154,300 0 0 | 5½             | 1/1/30                | 1/7/30         | 4,050 7 6           |                                                     |                |                                                   |
|                                                      | 19,000 0 0  | 4½             | 1/9/29                | 1/9/30         | 427 10 0            |                                                     |                |                                                   |
|                                                      | 19,000 0 0  | 4½             | 1/3/30                | 1/9/30         | 427 10 0            |                                                     |                |                                                   |
|                                                      | 50,000 0 0  | 5½             | 1/9/29                | 1/9/32         | 1,312 10 0          |                                                     |                |                                                   |
|                                                      | 50,000 0 0  | 5½             | 1/3/30                | 1/9/32         | 1,312 10 0          |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 11,580 15 0                                         | ..             | 11,580 15 0                                       |
| Finance Act, 1919, section 5 (Public Works)          | 2,600 0 0   | 5              | 15/1/29               | 15/7/30        | 65 0 0              |                                                     |                |                                                   |
|                                                      | 228,300 0 0 | 5              | 15/7/29               | 15/7/30        | 5,707 10 0          |                                                     |                |                                                   |
|                                                      | 228,300 0 0 | 5              | 15/1/30               | 15/7/30        | 5,707 10 0          |                                                     |                |                                                   |
|                                                      | 11,500 0 0  | 5½             | 15/8/29               | 15/8/33        | 301 17 6            |                                                     |                |                                                   |
|                                                      | 11,500 0 0  | 5½             | 15/2/30               | 15/8/33        | 301 17 6            |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 12,083 15 0                                         | ..             | 12,083 15 0                                       |
| Finance Act, 1920, section 15 (Electric-power Works) | 800 0 0     | 5½             | 15/2/29               | 15/8/33        | 18 5 7              |                                                     |                |                                                   |
|                                                      | 146,980 0 0 | 5½             | 15/8/29               | 15/8/33        | 3,858 4 6           |                                                     |                |                                                   |
|                                                      | 146,980 0 0 | 5½             | 15/2/30               | 15/8/33        | 3,858 4 6           |                                                     |                |                                                   |
|                                                      | 200 0 0     | 5½             | 1/8/28                | 1/2/36         | 5 10 0              |                                                     |                |                                                   |
|                                                      | 1,500 0 0   | 5½             | 1/2/29                | 1/2/36         | 41 5 0              |                                                     |                |                                                   |
|                                                      | 301,100 0 0 | 5½             | 1/8/29                | 1/2/36         | 8,280 5 0           |                                                     |                |                                                   |
|                                                      | 298,800 0 0 | 5½             | 1/2/30                | 1/2/36         | 8,217 0 0           |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 24,278 14 7                                         | ..             | 24,278 14 7                                       |
| Less amount recovered from Electric-supply Account   | ..          | ..             | ..                    | ..             | ..                  | ..                                                  | 24,278 14 7    | ..                                                |
| Finance Act, 1920, section 15 (Public Works)         | 4,700 0 0   | 5½             | 15/2/29               | 15/2/32        | 123 7 6             |                                                     |                |                                                   |
|                                                      | 288,430 0 0 | 5½             | 15/8/29               | 15/2/32        | 7,571 5 9           |                                                     |                |                                                   |
|                                                      | 285,080 0 0 | 5½             | 15/2/30               | 15/2/32        | 7,483 7 0           |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 15,178 0 3                                          | ..             | 15,178 0 3                                        |
| Finance Act, 1921, section 10 (Public Works)         | 250 0 0     | 5½             | 15/8/28               | 15/2/32        | 6 11 3              |                                                     |                |                                                   |
|                                                      | 4,650 0 0   | 5½             | 15/2/29               | 15/2/32        | 122 1 3             |                                                     |                |                                                   |
|                                                      | 74,750 0 0  | 5½             | 15/8/29               | 15/2/32        | 1,962 3 9           |                                                     |                |                                                   |
|                                                      | 70,730 0 0  | 5½             | 15/2/30               | 15/2/32        | 1,856 13 3          |                                                     |                |                                                   |
|                                                      |             |                |                       |                |                     | 3,947 9 6                                           | ..             | 3,947 9 6                                         |
| Carried forward ..                                   | ..          | ..             | ..                    | ..             | ..                  | 8,404,245 15 7                                      | 1,843,157 12 3 | 6,561,088 3 4                                     |