

## 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 ..	..	..	..	..	..	..	..	8,556,790	7 5	1,900,547	13 11	6,656,242	13 6
<b>NEW ZEALAND INSCRIBED STOCK ACT, 1917—<i>ctd.</i></b>													
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, section 3	50,000	0 0	5½	15/8/29	15/8/33	1,312	10 0						
	50,000	0 0	5½	15/2/30	15/8/33	1,312	10 0	2,625	0 0	..	..	2,625	0 0
State Advances Act, 1913—													
Advances to Settlers Branch	51,000	0 0	5½	30/6/29	30/6/31	1,402	10 0						
	51,000	0 0	5½	31/12/29	30/6/31	1,402	10 0						
	400	0 0	5½	15/2/29	15/8/33	0	2 7						
	159,490	0 0	5½	15/8/29	15/8/33	4,186	12 3						
	159,690	0 0	5½	15/2/30	15/8/33	4,191	17 3						
	684,400	0 0	5½	9/4/29	9/10/34	17,965	10 0						
	684,400	0 0	5½	9/10/29	9/10/34	17,965	10 0						
	100	0 0	5½	1/2/26	1/2/36	0	2 1						
	1,000	0 0	5½	1/8/27	1/2/36	27	10 0						
	1,200	0 0	5½	1/8/28	1/2/36	33	0 0						
	6,200	0 0	5½	1/2/29	1/2/36	170	10 0						
	2,057,950	0 0	5½	1/8/29	1/2/36	56,593	12 6						
	2,052,950	0 0	5½	1/2/30	1/2/36	56,435	14 0						
	1,750	0 0	5½	1/8/30	1/2/36	6	17 1*						
	637,490	0 0	5½	15/8/29	15/2/37	13,156	3 5						
	716,570	0 0	5½	15/2/30	15/2/37	17,407	9 6						
	304,590	0 0	5½	15/2/30	15/2/37	941	14 11						
	1,113,500	0 0	5½	1/8/29	1/2/51	30,621	5 0						
	1,113,500	0 0	5½	1/2/30	1/2/51	30,621	5 0						
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..	253,129	15 7	254,915	11 5	Cr. 1,785	15 10
Advances to Workers Branch	8,000	0 0	5½	30/6/29	30/6/31	210	0 0						
	8,000	0 0	5½	31/12/29	30/6/31	210	0 0						
	500	0 0	5½	15/8/28	15/2/32	13	2 6						
	3,200	0 0	5½	15/2/29	15/2/32	84	0 0						
	518,530	0 0	5½	15/8/29	15/2/32	13,611	8 3						
	515,430	0 0	5½	15/2/30	15/2/32	13,530	0 9						
	800	0 0	5½	15/8/28	15/8/33	8	17 8						
	10,280	0 0	5½	15/2/29	15/8/33	182	18 7						
	1,474,950	0 0	5½	15/8/29	15/8/33	38,717	8 9						
	1,469,070	0 0	5½	15/2/30	15/8/33	38,555	5 3						
	150,000	0 0	5½	9/4/29	9/10/34	3,937	10 0						
	150,000	0 0	5½	9/10/29	9/10/34	3,937	10 0						
	300	0 0	5½	1/8/28	1/2/36	8	5 0						
	6,820	0 0	5½	1/2/29	1/2/36	187	11 0						
	718,690	0 0	5½	1/8/29	1/2/36	19,763	19 6						
	706,970	0 0	5½	1/2/30	1/2/36	19,402	12 11						
	28,000	0 0	5½	15/8/29	15/2/37	692	12 11						
	143,650	0 0	5½	15/2/30	15/2/37	1,831	7 6						
	502,000	0 0	5½	1/8/29	1/2/51	13,805	0 0						
	502,000	0 0	5½	1/2/30	1/2/51	13,805	0 0						
Less amount recovered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	..	182,494	10 7	182,711	0 3	Cr. 216	9 8
Swamp Drainage Act, 1915, and Appropriation Act, 1918, section 46	14,000	0 0	5	1/5/29	1/5/29	350	0 0						
	12,000	0 0	5½	15/2/30	15/2/37	36	18 7	386	18 7	..	..	386	18 7
War Purposes Loan Act, 1917	1,500	0 0	4½	1/3/29	1/9/30	33	15 0						
	79,390	0 0	4½	1/9/29	1/9/30	1,786	5 6						
	78,390	0 0	4½	1/3/30	1/9/30	1,763	15 6						
	900	0 0	5½	15/8/29	15/2/32	23	12 6						
	900	0 0	5½	15/2/30	15/2/32	23	12 6						
	100	0 0	5½	15/2/28	15/8/33	1	6 5						
	700	0 0	5½	15/8/28	15/8/33	18	7 6						
	9,200	0 0	5½	15/2/29	15/8/33	241	10 0						
	970,370	0 0	5½	15/8/29	15/8/33	25,472	4 3						
	959,670	0 0	5½	15/2/30	15/8/33	25,191	6 9	54,555	15 11	..	..	54,555	15 11
Carried forward ..	..	..	..	..	..	..	..	9,049,982	8 1	2,338,174	5 7	6,711,808	2 6

\* Interest paid to date of redemption on securities redeemed 27th February, 1930.