

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the
LEGISLATURE—continued.

Debt Services—Interest—continued

Nature of Security.	Maturity Date.	Rate per Cent.	Interest Due and Payable.*		Interest unclaimed as at 31st March, 1936.*		Gross Interest charged to Ordinary Revenue Account for Year ended 31st March, 1936.	
			£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	4,758,863	10 2	18,599	9 9	4,740,264	0 5
Stock and Debentures ..	15 April, 1949 ..	4	377,418	8 5	329	0 0	377,089	8 5
Stock	15 December, 1949 ..	5	375,000	0 0	..	..	375,000	0 0
Stock	15 December, 1950 ..	3½	8,750	0 0	..	..	8,750	0 0
Stock and Debentures ..	1 February, 1951 ..	5½	130,128	17 3	..	..	130,128	17 3
Stock	1 August, 1951 ..	6	352,199	6 2	..	..	352,199	6 2
Stock	15 May, 1952 ..	3½	478,110	19 2	160	18 3	477,950	0 11
Stock and Debentures ..	14 July, 1952 ..	4	7,814	7 3	..	..	7,814	7 3
Stock	1 February, 1954 ..	3½	175,000	0 0	..	..	175,000	0 0
Stock and Debentures ..	15 June, 1955 ..	4	416,179	12 8	821	2 0	415,358	10 8
Stock	1 July, 1955 ..	3	60,000	0 0	..	..	60,000	0 0
Stock and Debentures ..	1 January, 1956 ..	3	7,522	10 0	..	..	7,522	10 0
Debentures	1 January, 1956 ..	3½	129	14 2	..	..	129	14 2
Stock	1 January, 1956 ..	4	4,000	0 0	..	..	4,000	0 0
Stock	15 January, 1957 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock and Debentures ..	15 January, 1957 ..	3	1,407	0 0	..	..	1,407	0 0
Stock	15 January, 1957 ..	3½	81,811	5 1	..	..	81,811	5 1
Stock	1 February, 1957 ..	3	8,650	19 5	..	..	8,650	19 5
Stock	15 May, 1957 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 May, 1957 ..	3½	83,728	18 10	..	..	83,728	18 10
Stock	15 August, 1957 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 August, 1957 ..	3	80,710	2 11	..	..	80,710	2 11
Stock	15 August, 1957 ..	4	65,249	8 7	..	..	65,249	8 7
Stock	15 February, 1958 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 February, 1958 ..	3½	83,149	5 10	..	..	83,149	5 10
Stock	1 March, 1958 ..	4½	865,145	18 6	..	..	865,145	18 6
Stock	15 June, 1958 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 June, 1958 ..	3½	84,000	0 0	..	..	84,000	0 0
Stock	15 September, 1958 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 September, 1958 ..	3½	84,000	0 0	..	..	84,000	0 0
Stock	15 December, 1958 ..	2½	35,425	0 0	..	..	35,425	0 0
Stock	15 December, 1958 ..	3	96,051	17 0	..	..	96,051	17 0
Stock	15 March, 1959 ..	3	70,778	12 3	..	..	70,778	12 3
Stock	15 March, 1959 ..	3½	84,000	0 0	..	..	84,000	0 0
Stock	15 March, 1959 ..	4	2,200	18 5	..	..	2,200	18 5
Stock	15 July, 1959 ..	3	134,395	18 1	..	..	134,395	18 1
Stock	15 July, 1959 ..	3½	14,250	0 0	..	..	14,250	0 0
Stock	15 October, 1959 ..	3	1,995	4 1	..	..	1,995	4 1
Stock	15 November, 1959 ..	3	123,482	9 9	..	..	123,482	9 9
Stock	15 October, 1960 ..	3½	139,618	10 0	..	..	139,618	10 0
Stock	1 February, 1963 ..	4	435,385	2 2	..	..	435,385	2 2
Stock	1 November, 1971 ..	5	250,000	0 0	..	..	250,000	0 0
Floating Debt—i.e., Treasury Bills		..	49,108	7 3	..	..	49,108	7 3
Deed of Hypothecation ..		..	114,768	9 10	..	..	114,768	9 10
Totals in respect of year 1935-36		..	10,334,110	9 10	13,193	15 10	10,320,916	14 0
Grand totals		..	10,352,980	13 3	19,910	10 0	10,333,070	3 3
Less amounts recovered from other accounts ..		..	..	..	..	..	2,602,876	9 7
Net amount of interest charged to Ordinary Revenue Account for year ended 31st March, 1936							£7,730,193	13 8

* As the law does not require interest due and payable, and interest unclaimed, to be audited, the Audit Office has not checked these figures.

Domicile of Gross Interest paid, 1935-36.

	£	s. d.
London	5,725,115	1 10
Australia	97,563	3 10
New Zealand	4,510,391	17 7
	£10,333,070	3 3