

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 ..								295,155 1 1	18,857 19 6	276,297 1 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919, SECTION 4 (LAND FOR SETTLEMENTS)	2,856,450 0 0	4	1/9/29	1/9/31	57,129 0 0					
	2,856,450 0 0	4	1/3/30	1/9/31	57,129 0 0					
	90,550 0 0	4½	1/9/29	1/9/31	2,037 7 6					
	90,550 0 0	4½	1/3/30	1/9/31	2,037 7 6			118,332 15 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..	..	72,788 15 0	45,544 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	50 0 0	5½	1/7/28	1/7/30	1 6 3					
	250 0 0	5½	1/1/29	1/7/30	6 11 3					
	22,250 0 0	5½	1/7/29	1/7/30	584 1 3					
	22,200 0 0	5½	1/1/30	1/7/30	582 15 0					
	33,000 0 0	6	1/8/29	1/8/31	990 0 0					
	33,000 0 0	6	1/2/30	1/8/31	990 0 0					
	13,650 0 0	5	15/7/29	15/1/33	341 5 0					
	13,650 0 0	5	15/1/30	15/1/33	341 5 0					
	200 0 0	5½	15/7/27	15/1/33	5 10 0					
	500 0 0	5½	15/1/28	15/1/33	13 15 0					
	1,800 0 0	5½	15/7/28	15/1/33	49 10 0					
	17,900 0 0	5½	15/1/29	15/1/33	492 5 0					
	1,155,000 0 0	5½	15/7/29	15/1/33	31,762 10 0					
	1,131,300 0 0	5½	15/1/30	15/1/33	31,110 15 0					
	33,210 0 0	5	15/7/29	Various	704 9 7					
	23,460 0 0	5	15/1/30	Various	424 11 6					
	7,600 0 0	5½	15/7/29	Various	209 0 0			68,609 9 10		
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	66,495 1 3	2,114 8 7
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000 0 0	4	1/7/29	1/7/29	800 0 0					
	40,000 0 0	4	1/1/30	1/7/49	800 0 0					
								1,600 0 0	..	1,600 0 0
EDUCATION PURPOSES LOANS ACT, 1919	200 0 0	5½	1/2/24	1/2/27	5 10 0					
	89,190 0 0	5	1/4/29	1/10/29	2,229 15 0					
	89,190 0 0	5	1/10/29	1/10/29	2,229 15 0					
	680,000 0 0	4	1/7/29	1/1/31	13,600 0 0					
	680,000 0 0	4	1/1/30	1/1/31	13,600 0 0					
	50,000 0 0	4½	1/7/29	1/1/31	1,125 0 0					
	50,000 0 0	4½	1/1/30	1/1/31	1,125 0 0					
	33,000 0 0	4½	1/7/29	18/3/31	742 10 0					
	33,000 0 0	4½	1/1/30	18/3/31	742 10 0					
	5,150 0 0	5	1/7/29	29/3/31	128 15 0					
	5,150 0 0	5	1/1/30	29/3/31	128 15 0					
	830 0 0	5	1/7/29	19/5/31	20 15 0					
	830 0 0	5	1/1/30	19/5/31	20 15 0					
	490 0 0	5	1/7/29	26/5/31	12 5 0					
	490 0 0	5	1/1/30	26/5/31	12 5 0					
	530 0 0	5	1/7/29	19/7/31	13 5 0					
	530 0 0	5	1/1/30	19/7/31	13 5 0					
	110 0 0	5	1/7/29	3/8/31	2 15 0					
	110 0 0	5	1/1/30	3/8/31	2 15 0					
	13,500 0 0	6	1/8/29	1/8/31	405 0 0					
	13,500 0 0	6	1/2/30	1/8/31	405 0 0					
	11,000 0 0	6	1/8/29	1/2/32	330 0 0					
	11,000 0 0	6	1/2/30	1/2/32	330 0 0					
	2,000 0 0	5½	15/8/29	15/2/32	52 10 0					
	2,000 0 0	5½	15/2/30	15/2/32	52 10 0					
	1,640 0 0	4½	1/4/29	1/10/32	36 18 0					
	1,640 0 0	4½	1/10/29	1/10/32	36 18 0					
	169,510 0 0	5½	1/4/29	1/10/32	4,449 12 9					
	169,510 0 0	5½	1/10/29	1/10/32	4,449 12 9					
	600 0 0	5½	1/7/29	1/7/33	16 10 0					
	600 0 0	5½	1/1/30	1/7/33	16 10 0					
	400 0 0	5½	15/8/28	15/8/33	10 10 0					
	9,350 0 0	5½	15/2/29	15/8/33	245 8 9					
	92,750 0 0	5½	15/8/29	15/8/33	2,434 13 9					
	85,900 0 0	5½	15/2/30	15/8/33	2,254 17 6					
	1,020,000 0 0	4	1/7/29	1/1/34	20,400 0 0					
	1,020,000 0 0	4	1/1/30	1/1/34	20,400 0 0					
	85,000 0 0	4½	1/7/29	1/1/34	1,912 10 0					
	85,000 0 0	4½	1/1/30	1/1/34	1,912 10 0					
	2,000 0 0	5½	1/1/29	1/7/35	52 10 0					
	253,900 0 0	5½	1/7/29	1/7/35	6,664 17 6					
	253,900 0 0	5½	1/1/30	1/7/35	6,664 17 6			109,289 6 6		109,289 6 6
Carried forward ..	..	..	..	..	..	..	..	592,986 12 5	158,141 15 9	434,844 16 8