

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 ..	..		..	..	..	..		592,986 12 5	158,141 15 9	434,844 16 8
EDUCATION PURPOSES LOANS	240,820	0 0	4	1/8/29	1/2/33	3,858	5 10			
ACT, 1919, AND FINANCE	240,820	0 0	4	1/2/30	1/2/33	4,816	8 0			
ACT, 1927 (No. 2), SEC-	40,410	0 0	4½	1/8/29	1/2/33	909	4 6			
TION 4	40,410	0 0	4½	1/2/30	1/2/33	909	4 6			
	600	0 0	5	1/2/30	1/2/33	1	17 9			
	2,000	0 0	5½	15/8/29	15/8/33	52	10 0			
	2,000	0 0	5½	15/2/30	15/8/33	52	10 0			
	8,500	0 0	5½	15/8/29	15/2/37	139	11 9			
	10,000	0 0	5½	15/2/30	15/2/37	225	18 11			
	49,050	0 0	5½	15/2/30	15/2/37	154	9 5			
	40,000	0 0	4	1/1/30	1/7/49	793	8 6			
								11,913 9 2	..	11,913 9 2
ELECTRIC - POWER WORKS	200	0 0	5	15/7/28	15/7/30	5	0 0			
LOAN ACT, 1919	550	0 0	5	15/1/29	15/7/30	13	15 0			
	53,150	0 0	5	15/7/29	15/7/30	1,328	15 0			
	52,100	0 0	5	15/1/30	15/7/30	1,302	10 0			
								2,650 0 0		
Less amount recovered from Electric Supply Account	..		..	..	..	..		..	2,650 0 0	..
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901	0 0	4	1/8/29	1/8/30	938	0 5			
	46,901	0 0	4	1/2/30	1/8/30	938	0 5			
								1,876 0 10	..	1,876 0 10
FINANCE ACT, 1915, SEC-	799,205	0 0	4	15/6/29	15/12/30	15,984	2 0			
TION 105 (PUBLIC	799,205	0 0	4	15/12/29	15/12/30	15,984	2 0			
WORKS)	300	0 0	4½	15/6/28	15/12/30	6	15 0			
	400	0 0	4½	15/12/28	15/12/30	9	0 0			
	124,985	0 0	4½	15/6/29	15/12/30	2,812	3 3			
	124,825	0 0	4½	15/12/29	15/12/30	2,808	11 3			
	720	0 0	5½	15/12/28	15/12/30	19	16 0			
	58,525	0 0	5½	15/6/29	15/12/30	1,609	8 9			
	58,155	0 0	5½	15/12/29	15/12/30	1,599	5 3			
	5	0 0	4½	15/6/21	15/12/35	0	2 3			
	5	0 0	4½	15/6/24	15/12/35	0	2 3			
	10	0 0	4½	15/6/27	15/12/35	0	4 6			
	10	0 0	4½	15/12/27	15/12/35	0	4 6			
	5	0 0	4½	15/12/28	15/12/35	0	2 3			
	16,080	0 0	4½	15/6/29	15/12/35	361	16 0			
	16,045	0 0	4½	15/12/29	15/12/35	361	0 3			
	372,695	0 0	4½	15/6/29	15/12/40	8,385	12 9			
	371,650	0 0	4½	15/12/29	15/12/40	8,362	2 6			
								58,304 10 9	..	58,304 10 9
FINANCE ACT, 1915, SECTION 106	5,200	0 0	4½	1/7/29	1/1/31	117	0 0			
	5,200	0 0	4½	1/1/30	1/1/31	117	0 0			
	800	0 0	4½	1/7/29	1/1/36	18	0 0			
	800	0 0	4½	1/1/30	1/1/36	18	0 0			
	1,000	0 0	4½	1/5/29	1/5/36	22	10 0			
	1,000	0 0	4½	1/11/29	1/5/36	22	10 0			
	800	0 0	4½	1/7/29	1/1/41	18	0 0			
	900	0 0	4½	1/1/30	1/1/41	20	5 0			
	2,200	0 0	4½	1/8/29	1/2/41	49	10 0			
	2,200	0 0	4½	1/2/30	1/2/41	49	10 0			
	127,500	0 0	4½	30/9/29	31/3/41	2,868	15 0			
	127,500	0 0	4½	31/3/30	31/3/41	2,868	15 0			
	71,700	0 0	4½	1/4/29	1/4/41	1,613	5 0			
	71,700	0 0	4½	1/10/29	1/4/41	1,613	5 0			
	19,500	0 0	4½	15/4/29	15/4/41	438	15 0			
	19,500	0 0	4½	15/10/29	15/4/41	438	15 0			
	153,200	0 0	4½	1/5/29	1/5/41	3,447	0 0			
	153,200	0 0	4½	1/11/29	1/5/41	3,447	0 0			
	212,900	0 0	4½	1/6/29	1/6/41	4,790	5 0			
	212,900	0 0	4½	1/12/29	1/6/41	4,790	5 0			
	200	0 0	4½	1/1/29	1/7/41	4	10 0			
	833,600	0 0	4½	1/7/29	1/7/41	18,756	0 0			
	818,600	0 0	4½	1/1/30	1/7/41	18,418	10 0			
	153,400	0 0	4½	1/8/29	1/8/41	3,451	10 0			
	152,400	0 0	4½	1/2/30	1/8/41	3,429	0 0			
	6,800	0 0	4½	1/9/29	1/9/41	153	0 0			
	6,800	0 0	4½	1/3/30	1/9/41	153	0 0			
								71,133 15 0		
Less amount recovered— From Land for Settle- ments Account	..		..	..	..	25,817	12 6			
From State Advances Office (Advances to Workers Branch)	..		..	..	..	450	0 0	..	26,267 12 6	44,866 2 6
Carried forward ..	..		..	..	..	..		738,864 8 2	187,059 8 3	551,804 19 11