

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 ..	..	..	..	..	..	..	..	738,864 8 2	187,059 8 3	551,804 19 11
FINANCE ACT, 1916, SECTION 35 (WAR EXPENSES)	1,600	0 0	4	1/9/29	1/9/30	32	0 0			
	1,600	0 0	4	1/3/30	1/9/30	32	0 0			
	50	0 0	4½	1/9/25	1/9/30	1	2 6			
	150	0 0	4½	1/3/26	1/9/30	3	7 6			
	450	0 0	4½	1/9/26	1/9/30	10	2 6			
	550	0 0	4½	1/3/27	1/9/30	12	7 6			
	1,400	0 0	4½	1/9/27	1/9/30	31	10 0			
	2,350	0 0	4½	1/3/28	1/9/30	52	17 6			
	12,150	0 0	4½	1/9/28	1/9/30	273	7 6			
	128,000	0 0	4½	1/3/29	1/9/30	2,880	0 0			
	4,529,000	0 0	4½	1/9/29	1/9/30	101,782	6 8			
	4,421,800	0 0	4½	1/3/30	1/9/30	99,490	10 0			
	2,800	0 0	4½	1/9/30	1/9/30	1	7 7*			
	350	0 0	6	1/8/28	1/8/31	10	10 0			
	700	0 0	6	1/2/29	1/8/31	21	0 0			
	46,450	0 0	6	1/8/29	1/8/31	1,393	10 0			
	45,900	0 0	6	1/2/30	1/8/31	1,377	0 0			
	50	0 0	5½	1/2/29	1/2/36	1	7 6			
	20,050	0 0	5½	1/8/29	1/2/36	551	7 6			
	19,900	0 0	5½	1/2/30	1/2/36	547	5 0			
	100	0 0	4½	1/3/22	1/9/41	2	5 0			
	100	0 0	4½	1/9/22	1/9/41	2	5 0			
	100	0 0	4½	1/3/23	1/9/41	2	5 0			
	100	0 0	4½	1/9/23	1/9/41	2	5 0			
	100	0 0	4½	1/3/24	1/9/41	2	5 0			
	100	0 0	4½	1/9/24	1/9/41	2	5 0			
	150	0 0	4½	1/3/25	1/9/41	3	7 6			
	150	0 0	4½	1/9/25	1/9/41	3	7 6			
	150	0 0	4½	1/3/26	1/9/41	3	7 6			
	150	0 0	4½	1/9/26	1/9/41	3	7 6			
	150	0 0	4½	1/3/27	1/9/41	3	7 6			
	150	0 0	4½	1/9/27	1/9/41	3	7 6			
	1,200	0 0	4½	1/3/28	1/9/41	27	0 0			
	1,500	0 0	4½	1/9/28	1/9/41	33	15 0			
	12,800	0 0	4½	1/3/29	1/9/41	288	0 0			
	719,500	0 0	4½	1/9/29	1/9/41	16,188	15 0			
	705,950	0 0	4½	1/3/30	1/9/41	15,883	17 6			
	4,369,398	15 9	†	1/6/29	..	108,677	17 5			
	4,335,971	7 11	†	1/12/29	..	107,846	9 0			
								457,484 8 2	..	457,484 8 2
FINANCE ACT, 1916, SECTION 49 (PUBLIC WORKS)	950,000	0 0	4	1/8/29	1/8/33	19,000	0 0			
	950,000	0 0	4	1/2/30	1/8/33	19,000	0 0			
								38,000 0 0	..	38,000 0 0
FINANCE ACT, 1916, SECTION 50, AND FINANCE ACT, 1920, SECTION 16, (STATE FORESTS)	27,000	0 0	4	1/8/29	1/8/30	540	0 0			
	27,000	0 0	4	1/2/30	1/8/30	540	0 0			
								1,080 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	1,080 0 0	..
FINANCE ACT, 1917, SECTION 77 (AID TO PUBLIC WORKS)	725,000	0 0	4	1/8/29	1/8/30	14,500	0 0			
	725,000	0 0	4	1/2/30	1/8/30	14,500	0 0			
								29,000 0 0	..	29,000 0 0
FINANCE ACT, 1918, SECTION 10 (WAR EXPENSES)	4,500	0 0	5	1/7/29	1/7/29	112	10 0			
	450	0 0	5	1/7/29	4/2/30	11	5 0			
	450	0 0	5	1/1/30	4/2/30	11	5 0			
	450	0 0	5	4/2/30	4/2/30	2	1 11			
	240	0 0	5	1/7/29	27/2/30	6	0 0			
	240	0 0	5	1/1/30	27/2/30	6	0 0			
	2,006,900	0 0	4	20/4/29	20/4/30	40,138	0 0			
	2,006,900	0 0	4	20/10/29	20/4/30	40,138	0 0			
	600	0 0	5½	1/1/26	1/7/30	15	15 0			
	600	0 0	5½	1/7/26	1/7/30	15	15 0			
	600	0 0	5½	1/1/27	1/7/30	15	15 0			
	600	0 0	5½	1/7/27	1/7/30	15	15 0			
	600	0 0	5½	1/1/28	1/7/30	15	15 0			
	600	0 0	5½	1/7/28	1/7/30	15	15 0			
	2,250	0 0	5½	1/1/29	1/7/30	59	1 3			
	73,650	0 0	5½	1/7/29	1/7/30	1,933	6 3			
	71,500	0 0	5½	1/1/30	1/7/30	1,876	17 6			
	40,000	0 0	4½	1/6/29	1/6/32	567	2 5			
	47,850	0 0	5½	15/8/29	15/8/33	943	7 2			
	32,700	0 0	5½	15/2/30	15/8/33	858	7 6			
	8,000	0 0	4	1/11/29	1/5/50	152	10 11			
	40,000	0 0	4	1/3/30	1/9/51	223	11 2			
	6,088,028	19 1	*	1/6/29	..	151,424	10 0			
	6,041,453	9 1	*	1/12/29	..	150,266	1 0			
								388,824 7 1	..	388,824 7 1
Carried forward ..	..	..	..	..	..	..	..	1,653,253 3 5	188,139 8 3	1,465,113 15 2

* Interest paid to date of redemption on securities redeemed 5th March, 1930.

† £4 19s. 5·88d. per cent.