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 ..	..	..	..	..	..	1,653,253 3 5	188,139 8 3	1,465,113 15 2
Finance Act, 1918 (No. 2), Part IV (War Expenses)	560 0 0	5	1/7/29	27/2/30	14 0 0			
	560 0 0	5	1/1/30	27/2/30	14 0 0			
	19,640 0 0	4½	20/4/29	20/4/30	380 3 1			
	66,700 0 0	4½	1/7/29	1/7/30	1,500 15 0			
	66,700 0 0	4½	1/1/30	1/7/30	1,500 15 0			
	300 0 0	5¼	1/1/29	1/7/30	7 17 6			
	31,150 0 0	5¼	1/7/29	1/7/30	817 13 9			
	31,250 0 0	5¼	1/1/29	1/7/30	820 6 3			
	200 0 0	4½	20/4/21	20/4/39	4 10 0			
	200 0 0	4½	20/10/21	20/4/39	4 10 0			
	200 0 0	4½	20/4/22	20/4/39	4 10 0			
	200 0 0	4½	20/10/22	20/4/39	4 10 0			
	200 0 0	4½	20/4/23	20/4/39	4 10 0			
	200 0 0	4½	20/10/23	20/4/39	4 10 0			
	200 0 0	4½	20/4/24	20/4/39	4 10 0			
	200 0 0	4½	20/10/24	20/4/39	4 10 0			
	200 0 0	4½	20/4/25	20/4/39	4 10 0			
	200 0 0	4½	20/10/25	20/4/39	4 10 0			
	700 0 0	4½	20/4/26	20/4/39	15 15 0			
	700 0 0	4½	20/10/26	20/4/39	15 15 0			
	700 0 0	4½	20/4/27	20/4/39	15 15 0			
	1,000 0 0	4½	20/10/27	20/4/39	22 10 0			
	2,000 0 0	4½	20/4/28	20/4/39	45 0 0			
	10,000 0 0	4½	20/10/28	20/4/39	225 0 0			
	2,184,400 0 0	4½	20/4/29	20/4/39	49,149 0 0			
	2,157,300 0 0	4½	20/10/29	20/4/39	48,539 5 0			
	7,900 0 0	4½	20/4/30	20/4/39	132 9 2*			
	1,990 0 0	5	20/4/29	Various	49 15 0			
	1,990 0 0	5	20/10/29	Various	49 15 0			
						103,360 9 9	..	103,360 9 9
Finance Act, 1918 (No. 2), section 29 (Public Works)	2,500,000 0 0	4	1/8/29	1/2/34	50,000 0 0			
	2,500,000 0 0	4	1/2/30	1/2/34	50,000 0 0			
	300,000 0 0	3½	..	27/5/30	2,560 5 6			
	200,000 0 0	3 7/16	..	5/6/30	1,732 17 7			
	200,000 0 0	3 3/32	..	14/6/30	1,559 11 9			
	150,000 0 0	3 3/32	..	14/6/30	1,169 13 10			
	250,000 0 0	3 1/16	..	14/6/30	1,929 15 11			
	100,000 0 0	3 1/16	..	14/6/30	771 18 4			
	100,000 0 0	2 17/32	..	21/6/30	638 0 3			
	200,000 0 0	2⅜	..	24/6/30	1,197 5 2			
	100,000 0 0	2⅛	..	30/6/30	541 8 9			
	150,000 0 0	2⅛	..	30/6/30	794 13 10			
	300,000 0 0	2⅛	..	28/6/30	1,606 17 0			
	450,000 0 0	2 3/16	..	28/6/30	2,481 3 4			
						116,983 11 3	..	116,983 11 3
Finance Act, 1918 (No. 2), section 30 (Cold Storage Advances Account)	73,720 0 0	4	1/9/29	1/3/34	1,474 8 0			
	73,720 0 0	4	1/3/30	1/3/34	1,474 8 0			
						2,948 16 0		
Less amount recovered from State Advances Office (Cold Storage Advances Account)— Year 1928–29 ..	..	..	..	..	..	..	2,307 1 8	
Year 1929–30 ..	..	..	..	..	..	..	433 14 0	208 0 4
Finance Act, 1918 (No. 2), section 31 (Discharged Soldiers Settlement)	621,200 0 0	4	1/9/29	1/3/30	12,424 0 0			
	621,200 0 0	4	1/3/30	1/3/30	12,424 0 0			
						24,848 0 0		
Less amount received from Discharged Soldiers Settlement Account	..	..	..	..	..	..	24,848 0 0	..
Finance Act, 1919, section 5 (Public Works)	500,000 0 0	4	1/8/29	1/2/30	10,000 0 0			
	500,000 0 0	4	1/2/30	1/2/30	10,000 0 0			
						20,000 0 0	..	20,000 0 0
Finance Act, 1920, section 15 (Electric-power Works)	1,700 0 0	4½	1/4/29	1/10/29	38 5 0			
	1,700 0 0	4½	1/10/29	1/10/29	38 5 0			
	18,020 0 0	5	1/4/29	1/10/30	450 10 0			
	18,020 0 0	5	1/10/29	1/10/30	450 10 0			
	38,300 0 0	5¼	15/8/29	15/8/33	1,005 7 6			
	38,300 0 0	5¼	15/2/30	15/8/33	1,005 7 6			
	100 0 0	5½	1/2/28	1/2/36	2 15 0			
	250 0 0	5½	1/8/28	1/2/36	6 17 6			
	2,600 0 0	5½	1/2/29	1/2/36	71 10 0			
	96,850 0 0	5½	1/8/29	1/2/36	2,663 7 6			
	96,600 0 0	5½	1/2/30	1/2/36	2,656 10 0			
						8,389 5 0		
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	8,389 5 0	..
Carried forward ..	..	..	..	..	..	1,929,783 5 5	224,117 8 11	1,705,665 16 6

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