

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1930.

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.	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000	0 0	4	1/8/29	1/8/31	3,500	0 0	8,500	0 0	..	8,500	0 0
	175,000	0 0	4	1/2/30	1/8//31	3,500	0 0					
	25,000	0 0	6	1/8/29	1/8/31	750	0 0					
	25,000	0 0	6	1/2/30	1/8/31	750	0 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300	0 0	4	1/5/29	1/5/30	1,826	0 0	3,685	0 0	..	3,685	0 0
	91,300	0 0	4	1/11/29	1/5/30	1,826	0 0					
	600	0 0	5½	1/7/29	1/1/31	16	10 0					
	600	0 0	5½	1/1/30	1/1/31	16	10 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500	0 0	4	1/6/29	1/12/33	2,090	0 0	4,180	0 0	..	4,180	0 0
	104,500	0 0	4	1/12/29	1/12/33	2,090	0 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	145,200	0 0	4	1/6/29	1/12/30	2,904	0 0	5,821	10 0	..	5,821	10 0
	145,200	0 0	4	1/12/29	1/12/30	2,904	0 0					
	300	0 0	4½	1/6/29	1/12/32	6	15 0					
	300	0 0	4½	1/12/29	1/12/32	6	15 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	16,500	0 0	5½	1/7/29	1/1/31	453	15 0	20,246	7 0	..	20,246	7 0
	16,500	0 0	5½	1/1/30	1/1/31	453	15 0					
	300	0 0	6	1/7/29	1/1/32	9	0 0					
	300	0 0	6	1/1/30	1/1/32	9	0 0					
	2,500	0 0	5½	15/8/29	15/8/33	65	12 6					
	2,500	0 0	5½	15/2/30	15/8/33	65	12 6					
	479,065	0 0	4	1/7/29	1/1/34	9,581	6 0					
	479,065	0 0	4	1/1/30	1/1/34	9,581	6 0					
	600	0 0	4½	1/7/29	1/1/34	13	10 0					
	600	0 0	4½	1/1/30	1/1/34	13	10 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700	0 0	4	1/7/29	1/1/31	3,074	0 0	9,090	10 0	..	9,090	10 0
	153,700	0 0	4	1/1/30	1/1/31	3,074	0 0					
	53,500	0 0	5½	1/7/29	1/1/31	1,471	5 0					
	53,500	0 0	5½	1/1/30	1/1/31	1,471	5 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	10,000	0 0	6	1/1/29	1/1/32	300	0 0	29,081	0 0	..	29,081	0 0
	24,900	0 0	6	1/7/29	1/1/32	747	0 0					
	24,900	0 0	6	1/1/30	1/1/32	747	0 0					
	681,500	0 0	4	1/7/29	1/1/34	13,630	0 0					
	681,500	0 0	4	1/1/30	1/1/34	13,630	0 0					
	600	0 0	4½	1/7/29	1/1/34	13	10 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	24,300	0 0	6	1/7/29	1/1/32	729	0 0	19,055	2 6	..	19,055	2 6
	24,300	0 0	6	1/1/30	1/1/32	729	0 0					
	200,500	0 0	4	1/8/29	1/2/33	4,010	0 0					
	200,500	0 0	4	1/2/30	1/2/33	4,010	0 0					
	3,650	0 0	5½	1/2/29	1/2/33	100	7 6					
	128,700	0 0	5½	1/8/29	1/2/33	3,539	5 0					
	122,650	0 0	5½	1/2/30	1/2/33	3,372	17 6					
	48,850	0 0	5½	15/8/29	15/8/33	1,282	6 3					
	48,850	0 0	5½	15/2/30	15/8/33	1,282	6 3					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000	0 0	4	1/4/29	1/4/30	1,000	0 0	2,000	0 0	..	2,000	0 0
	50,000	0 0	4	1/10/29	1/4/30	1,000	0 0					
Carried forward ..	..	..	..	..	..	..	..	101,659	9 6	..	101,659	9 6