

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 ..	..		..	..	..	..		2,153,403	6 1	300,901	7 0	1,852,501	19 1
LAND FOR SETTLEMENTS ACT, 1925	5,300	0 0	4½	1/7/29	1/1/31	119	5 0						
	5,300	0 0	4½	1/1/30	1/1/31	119	5 0						
	841,066	0 0	4	1/9/29	1/3/32	16,821	6 4						
	841,066	0 0	4	1/3/30	1/3/32	16,821	6 4						
	13,000	0 0	5¼	1/9/29	1/3/32	341	5 0						
	13,000	0 0	5¼	1/3/30	1/3/32	341	5 0						
	180,000	0 0	4½	1/4/29	1/4/33	4,050	0 0						
	180,000	0 0	4½	1/10/29	1/4/33	4,050	0 0						
	2,000	0 0	5¼	15/2/29	15/8/33	52	10 0						
	8,400	0 0	5¼	15/8/29	15/8/33	220	10 0						
	8,400	0 0	5¼	15/2/30	15/8/33	220	10 0						
	800	0 0	4½	30/9/29	30/9/33	18	0 0						
	800	0 0	4½	31/3/30	30/9/33	18	0 0						
	1,007,160	0 0	4	1/7/29	1/1/34	20,143	4 0						
	1,007,160	0 0	4	1/1/30	1/1/34	20,143	4 0						
	347,175	0 0	4½	1/7/29	1/1/34	7,811	8 9						
	347,175	0 0	4½	1/1/30	1/1/34	7,811	8 9						
	141,100	0 0	4½	1/8/29	1/2/34	3,174	15 0						
	141,100	0 0	4½	1/2/30	1/2/34	3,174	15 0						
	244,800	0 0	4½	1/9/29	1/3/34	5,508	0 0						
	244,800	0 0	4½	1/3/30	1/3/34	5,508	0 0						
	147,100	0 0	4½	1/10/29	1/4/34	3,309	15 0						
	1,500	0 0	5¼	15/2/30	15/2/37	11	15 11						
	145,650	0 0	5½	15/2/30	15/2/37	306	10 8						
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		120,095	19 9	120,095	19 9	..	
LAND LAWS AMENDMENT ACT, 1913	764,050	0 0	4	1/4/29	1/4/30	15,281	0 0						
	764,050	0 0	4	1/10/29	1/4/30	15,281	0 0						
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		30,562	0 0	30,562	0 0	..	
LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918, SECTION 42	614,100	0 0	4	1/4/29	1/4/30	12,282	0 0						
	614,100	0 0	4	1/10/29	1/4/30	12,282	0 0						
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		24,564	0 0	24,564	0 0	..	
LANDS IMPROVEMENT AND NATIVE LAND ACQUISITION ACT, 1894	400,000	0 0	4	1/8/29	1/2/30	8,000	0 0						
	400,000	0 0	4	1/2/30	1/2/30	8,000	0 0						
LOCAL BODIES' LOANS ACT, 1908	1,870,000	0 0	4	1/8/29	1/2/30	37,400	0 0						
	1,870,000	0 0	4	1/2/30	1/2/30	37,400	0 0						
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES' ACT, 1886	250,225	0 0	4	1/9/29	1/9/30	5,004	10 0						
	250,225	0 0	4	1/3/30	1/9/30	5,004	10 0						
MAIN HIGHWAYS ACT, 1922	4,250	0 0	4½	1/10/29	1/4/30	82	15 8						
	17,050	0 0	5	1/10/29	1/4/31	369	0 6						
	100,000	0 0	4	1/6/29	1/6/31	2,000	0 0						
	100,000	0 0	4	1/12/29	1/6/31	2,000	0 0						
	50,000	0 0	4½	1/6/29	1/6/31	1,125	0 0						
	50,000	0 0	4½	1/12/29	1/6/31	1,125	0 0						
	33,450	0 0	5¼	15/8/29	15/8/33	878	1 3						
	33,450	0 0	5¼	15/2/30	15/8/33	878	1 3						
	21,550	0 0	5¼	1/10/29	1/4/34	489	14 10						
	9,550	0 0	5½	15/8/29	15/2/37	146	12 6						
	9,550	0 0	5½	15/2/30	15/2/37	244	13 11						
	80,650	0 0	5½	15/2/30	15/2/37	179	17 2						
Less amount recovered from Main Highways Account (Revenue Fund)	..		..	..	..	..		9,518	17 1	9,518	17 1	..	
MAORI LAND SETTLEMENT ACT, 1905	181,175	0 0	4	1/8/29	1/2/30	3,623	10 0						
	181,175	0 0	4	1/2/30	1/2/30	3,623	10 0						
	500	0 0	5¼	1/8/29	1/2/30	13	2 6						
	500	0 0	5¼	1/2/30	1/2/30	13	2 6						
Carried forward ..	..		..	..	..	..		2,446,226	7 11	485,642	3 10	1,960,584	4 1