

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 ..	..	..	..	..	..	10,290,544 15 5	2,356,674 5 7	7,933,870 9 10
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909— <i>continued</i> .								
Local Authorities Branch—								
Opening up Crown	33,000 0 0	4½	1/4/29	1/4/33	742 10 0			
Lands for Settlements	33,000 0 0	4½	1/10/29	1/4/33	742 10 0			
Account	112,000 0 0	3½	1/4/29	1/4/48	1,960 0 0			
	112,000 0 0	3½	1/10/29	1/4/48	1,960 0 0			
	3,515 0 0	3½	1/4/29	1/10/48	61 10 3			
	3,515 0 0	3½	1/10/29	1/10/48	61 10 3			
	60,425 0 0	3½	1/4/29	1/4/49	1,132 19 5			
	60,425 0 0	3½	1/10/29	1/4/49	1,132 19 5			
	8,800 0 0	4	1/4/29	1/4/49	176 0 0			
	8,800 0 0	4	1/10/29	1/4/49	176 0 0			
Rangitaiki Land Drain- age Account	5,000 0 0	4½	1/4/29	1/4/33	112 10 0	8,145 19 4	..	8,145 19 4
	5,000 0 0	4½	1/10/29	1/4/33	112 10 0			
	25,000 0 0	3½	1/4/29	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/29	1/10/48	437 10 0			
	10,000 0 0	3½	1/4/29	1/4/49	187 10 0			
	10,000 0 0	3½	1/10/29	1/4/49	187 10 0			
Native Land Settlement Branch	80,000 0 0	4½	1/4/29	1/4/33	1,800 0 0	1,475 0 0	..	1,475 0 0
	80,000 0 0	4½	1/10/29	1/4/33	1,800 0 0			
	20,000 0 0	3½	1/4/29	1/10/47	350 0 0			
	20,000 0 0	3½	1/10/29	1/10/47	350 0 0			
	361,600 0 0	3½	1/4/29	1/10/48	6,328 0 0			
	361,600 0 0	3½	1/10/29	1/10/48	6,328 0 0			
	54,500 0 0	3½	1/4/29	1/4/49	1,021 17 6			
	54,500 0 0	3½	1/10/29	1/4/49	1,021 17 6			
	30,000 0 0	4	1/4/29	1/4/49	600 0 0			
	30,000 0 0	4	1/10/29	1/4/49	600 0 0			
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-10 :—						20,199 15 0	..	20,199 15 0
Land for Settlements Branch	147,100 0 0	4½	1/4/29	1/4/29	3,309 15 0	3,309 15 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	3,309 15 0	..
Native Land Settlement Branch	50,000 0 0	4	1/4/29	1/4/29	1,000 0 0			
	50,000 0 0	4	1/10/29	1/4/34	1,000 0 0			
	30,000 0 0	3½	1/4/29	1/4/49	562 10 0			
	30,000 0 0	3½	1/10/29	1/4/49	562 10 0			
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4	1/7/29	1/7/30	4,000 0 0	3,125 0 0	..	3,125 0 0
	200,000 0 0	4	1/1/30	1/7/30	4,000 0 0			
PUBLIC REVENUES AMEND- MENT ACT, 1914, SECTION 8 (WAR EXPENSES)	1,907,039 0 6	*	1/6/29	..	47,432 16 7	8,000 0 0	..	8,000 0 0
	1,892,449 10 6	*	1/12/29	..	47,069 19 0			
PUBLIC REVENUES AMEND- MENT ACT, 1915, SECTION 5 (WAR EXPENSES)	2,093,750 0 0	4	1/8/29	1/2/34	41,875 0 0	94,502 15 7	..	94,502 15 7
	2,093,750 0 0	4	1/2/30	1/2/34	41,875 0 0			
	7,477,198 15 1	*	1/6/29	..	185,976 12 6			
	7,419,995 12 7	*	1/12/29	..	184,553 16 10			
PUBLIC REVENUES ACT, 1926, SECTION 41	50,000 0 0	4	..	14/11/29	410 19 2	454,280 9 4	..	454,280 9 4
	25,000 0 0	4	..	15/11/29	208 4 4			
	150,000 0 0	4	..	21/11/29	2,383 11 3			
	70,000 0 0	4	..	21/11/29	629 0 10			
	100,000 0 0	4	..	30/11/29	1,336 19 8			
	200,000 0 0	4	..	2/12/29	2,717 16 0			
	300,000 0 0	4	..	5/12/29	3,156 3 2			
	100,000 0 0	4	..	21/12/29	1,227 7 11			
	200,000 0 0	4	..	23/12/29	2,498 12 7			
	5,000 0 0	4	..	30/12/29	66 6 0			
	700,000 0 0	5½	..	31/12/29	6,400 13 8			
	150,000 0 0	4½	..	21/2/30	1,854 19 4			
	100,000 0 0	4½	..	28/2/30	1,186 12 11			
	300,000 0 0	4½	..	5/3/30	3,490 11 8			
	100,000 0 0	4½	..	14/3/30	937 10 0			
Carried forward ..	..	..	..	..	28,505 8 6	10,883,583 9 8	2,359,984 0 7	8,523,599 9 1

* £4 19s. 5-88d. per cent.