

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 ..	..			..	..	..	28,505	8	6	10,883,583	9	8	2,359,984	0	7	8,523,599	9	1
PUBLIC REVENUES ACT, 1926, SECTION 41— <i>contd.</i>	600,000	0	0	4 $\frac{9}{16}$	..	14/3/30	5,475	0	0									
	100,000	0	0	4 $\frac{13}{16}$	..	21/3/30	1,186	12	10									
	200,000	0	0	4 $\frac{3}{4}$	..	24/3/30	2,368	9	10									
	20,000	0	0	5	..	27/3/30	345	4	1									
	500,000	0	0	4 $\frac{3}{4}$	..	28/3/30	5,660	19	2									
	100,000	0	0	4 $\frac{3}{4}$	..	3/3/30	1,184	4	11									
	100,000	0	0	4 $\frac{13}{16}$	..	3/3/30	1,199	16	7									
	300,000	0	0	4 $\frac{5}{8}$	..	31/3/30	3,459	5	0									
	50,000	0	0	5	..	31/3/30	938	7	1									
	25,000	0	0	5	..	31/3/30	465	15	1									
	50,000	0	0	5 $\frac{1}{2}$	..	31/3/30	934	18	7									
										51,724	1	8	..			51,724	1	8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	673,000	0	0	4	1/8/29	1/2/30	13,460	0	0									
	673,000	0	0	4	1/2/30	1/2/30	13,460	0	0									
	47,000	0	0	4	1/8/29	1/2/34	940	0	0									
	47,000	0	0	4	1/2/30	1/2/34	940	0	0									
	9,200	0	0	4 $\frac{1}{2}$	1/8/29	1/2/34	207	0	0									
	9,200	0	0	4 $\frac{1}{2}$	1/2/30	1/2/34	207	0	0									
										29,214	0	0	..			29,214	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1926, SECTION 3	245,000	0	0	4	1/9/29	1/9/33	4,900	0	0									
	245,000	0	0	4	1/3/30	1/9/33	4,900	0	0									
	90,000	0	0	4 $\frac{1}{2}$	1/9/29	1/9/33	2,025	0	0									
	90,000	0	0	4 $\frac{1}{2}$	1/3/30	1/9/33	2,025	0	0									
										13,850	0	0	..			13,850	0	0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	5,000	0	0	5 $\frac{1}{2}$	1/9/29	1/3/33	131	5	0									
	5,000	0	0	5 $\frac{1}{2}$	1/3/30	1/3/33	131	5	0									
	153,000	0	0	4	1/9/29	1/3/34	3,060	0	0									
	168,000	0	0	4	1/3/30	1/3/34	3,063	5	9									
	52,000	0	0	4 $\frac{1}{2}$	1/9/29	1/3/34	1,170	0	0									
	52,000	0	0	4 $\frac{1}{2}$	1/3/30	1/3/34	1,163	10	6									
										8,719	6	3						
Less amount recovered from Rangitaiki Land Drainage Account ..	..			..	..	..	..			..			1,370	0	0	7,349	6	3
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920, SECTION 16	45,000	0	0	4	1/6/29	1/12/30	900	0	0									
	45,000	0	0	4	1/12/29	1/12/30	900	0	0									
	55,000	0	0	4 $\frac{1}{2}$	1/6/29	1/12/30	1,237	10	0									
	55,000	0	0	4 $\frac{1}{2}$	1/12/29	1/12/30	1,237	10	0									
										4,275	0	0	..			4,275	0	0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22, SECTION 23	22,900	0	0	4	1/6/29	1/12/29	458	0	0									
	22,900	0	0	4	1/12/29	1/12/29	458	0	0									
	59,100	0	0	4 $\frac{1}{2}$	1/6/29	1/12/29	1,329	15	0									
	59,100	0	0	4 $\frac{1}{2}$	1/12/29	1/12/29	1,329	15	0									
										3,575	10	0	..			3,575	10	0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923, SECTION 5	39,100	0	0	4	1/6/29	1/12/29	782	0	0									
	39,100	0	0	4	1/12/29	1/12/29	782	0	0									
	10,900	0	0	4 $\frac{1}{2}$	1/6/29	1/12/29	245	5	0									
	10,900	0	0	4 $\frac{1}{2}$	1/12/29	1/12/29	245	5	0									
										2,054	10	0	..			2,054	10	0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924, SECTION 5	18,000	0	0	4	1/6/29	1/12/30	360	0	0									
	18,000	0	0	4	1/12/29	1/12/30	360	0	0									
	..									720	0	0	..			720	0	0
STATE ADVANCES ACT, 1913— Local Authorities Branch	200,000	0	0	4	1/6/29	1/6/29	4,000	0	0									
	10,000	0	0	5 $\frac{1}{8}$	1/6/29	1/6/30	256	5	0									
	10,000	0	0	5 $\frac{1}{8}$	1/12/29	1/6/30	256	5	0									
	230,000	0	0	3 $\frac{1}{2}$	1/4/29	1/4/47	683	14	0									
	230,000	0	0	3 $\frac{1}{2}$	1/10/29	1/4/47	4,025	0	0									
	200,000	0	0	4	1/12/29	1/6/51	4,000	0	0									
										13,221	4	0						
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)	..			..	..	..	..			..			16,562	10	0	Cr. 3,341	6	0
Carried forward ..	..			..	..	..	..			11,010,937	1	7	2,377,916	10	7	8,633,020	11	0