

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE
—continued.

Debt Services—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 ..	..	..	..	..	..	91,405 15 1	..	91,405 15 1
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	300 0 0 300 0 0 50,000 0 0 50,000 0 0	5 5 4 4	1/9/31 1/3/32 1/4/31 1/10/31	1/9/37 1/9/37 1/4/49 1/4/49	1 5 6 7 10 0 1,000 0 0 911 4 7	1,920 0 1	..	1,920 0 1
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	170,596 17 11	*	1/6/31	..	4,243 3 5	4,243 3 5	..	4,243 3 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	149,000 0 0 149,000 0 0	4 4	1/7/31 1/1/32	1/1/49 1/1/49	2,980 0 0 2,980 0 0	5,960 0 0	..	5,960 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0 186,500 0 0	4 4	1/4/31 1/10/31	1/4/49 1/4/49	3,730 0 0 3,730 0 0	7,460 0 0	..	7,460 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000 0 0 2,450,000 0 0 40,000 0 0 40,000 0 0 1,200,000 0 0	4 4 4 4 †	1/5/30 1/11/30 1/6/31 1/12/31 ..	1/11/50 1/11/50 1/12/51 1/12/51 ..	49,000 0 0 49,000 0 0 666 5 10 800 0 0 37,091 12 6	136,557 18 4	..	136,557 18 4
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,000 0 0 11,800 0 0 101,650 0 0 700 0 0 3,700 0 0 3,700 0 0 34,900 0 0 34,600 0 0 1,100,000 0 0 1,100,000 0 0	6 6 6 5½ 5½ 5½ 5½ 5½ 4 4	1/8/30 1/2/31 1/8/31 15/2/31 15/8/31 15/2/32 1/8/31 1/2/32 1/6/31 1/12/31	1/8/31 1/8/31 1/8/31 15/2/32 15/2/32 15/2/32 1/2/36 1/2/36 1/12/51 1/12/51	30 0 0 354 0 0 3,049 10 0 18 7 6 97 2 6 97 2 6 959 15 0 951 10 0 22,000 0 0 22,000 0 0	49,557 7 6	..	49,557 7 6
AID TO WATER - POWER WORKS ACT, 1910	32,500 0 0 32,500 0 0 122,100 0 0 11,700 0 0 16,500 0 0 16,500 0 0 5,800 0 0 5,800 0 0 20,000 0 0 20,000 0 0	5 5 5½ 5½ 5 5 4½ 4½ 4½ 4½	1/4/31 1/10/31 15/8/31 15/2/32 1/5/31 1/11/31 1/4/31 1/10/31 1/5/31 1/11/31	1/10/32 1/10/32 15/8/33 15/8/33 1/11/35 1/11/35 1/10/49 1/10/49 1/5/50 1/5/50	812 10 0 812 10 0 3,205 2 6 3,071 5 0 412 10 0 412 10 0 130 10 0 130 10 0 450 0 0 450 0 0	9,887 7 6	9,887 7 6	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	9,887 7 6	..
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000 0 0 15,000 0 0	4 4	1/5/31 1/11/31	1/11/50 1/11/50	300 0 0 300 0 0	600 0 0	..	600 0 0
APPROPRIATION ACT, 1918, SECTION 33 (WAIMARINO BUSH-FIRE RELIEF)	70,000 0 0 70,000 0 0	4 4	1/9/31 1/3/32	1/3/34 1/3/34	1,400 0 0 1,400 0 0	2,800 0 0	1,600 0 0	1,200 0 0
Less amount recovered from General Pur- poses Relief Account	..	..	..	..	..	..	..	..
COAL-MINES ACT, 1925 ..	97,300 0 0 97,300 0 0	4 4	1/4/31 1/10/31	1/4/34 1/4/34	1,946 0 0 1,894 18 11	3,840 18 11	3,840 18 11	..
Less amount recovered from State Coal- mines Account	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	314,232 10 10	15,328 6 5	298,904 4 5

* £4 19s. 5-88d. per cent.

† Treasury bills.