

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 ..	..	..	..	..		4,485,697 6 0	1,213,206 12 1	3,272,490 13 11
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consolidated Stock, 1935-45— <i>ctd.</i>								
Electric-power Works Loan Act, 1919	510,991 13 4	5	1/7/31	1/7/45	12,774 15 10			
	510,991 13 4	5	1/1/32	1/7/45	12,774 15 10			
					25,549 11 8			
Forests Act, 1921-22	204,396 13 5	5	1/7/31	1/7/45	5,109 18 4			
	204,396 13 5	5	1/1/32	1/7/45	5,109 18 4			
					10,219 16 8			
Native Land Amend- ment Act, 1913	255,495 16 9	5	1/7/31	1/7/45	6,387 7 11			
	255,495 16 9	5	1/1/32	1/7/45	6,387 7 11			
					12,774 15 10			
New Zealand Loans Act, 1908—								
Public Works Fund— General Purposes Account	5,000,000 0 0	5	1/7/31	1/7/45	125,000 0 0			
	5,000,000 0 0	5	1/1/32	1/7/45	125,000 0 0			
					250,000 0 0			
War Purposes Loan Act, 1917 ..	510,991 13 3	5	1/7/31	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/32	1/7/45	12,774 15 10			
					25,549 11 8			
						507,000 0 0		
Less amount recovered from—								
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					12,774 15 10			
Electric Supply Account (Electric-power Works Loan Act, 1919)					25,549 11 8			
State Forests Account (Forests Act, 1921-22)					10,219 16 8			
						..	48,544 4 2	458,455 15 10
New Zealand Consolidated Stock, 1946,—								
Electric-power Works Loan Act, 1919	2,066,661 6 2	5	1/7/31	1/1/46	51,666 10 8			
	2,066,661 6 2	5	1/1/32	1/1/46	51,666 10 8			
					103,333 1 4			
Finance Act, 1920, sec- tion 15 (Public Works)	500,000 0 0	5	1/7/31	1/1/46	12,500 0 0			
	500,000 0 0	5	1/1/32	1/1/46	12,500 0 0			
					25,000 0 0			
Finance Act, 1925, sec- tion 2 (Public Works)	4,151,450 10 2	5	1/7/31	1/1/46	103,786 5 3			
	4,151,450 10 2	5	1/1/32	1/1/46	103,786 5 3			
					207,572 10 6			
Finance Act, 1926, sec- tion 2 (Public Works)	3,597,270 9 10	5	1/7/31	1/1/46	89,931 15 3			
	3,597,270 9 10	5	1/1/32	1/1/46	89,931 15 3			
					179,863 10 6			
Railways Improvement Authorization Act, 1914	934,076 7 4	5	1/7/31	1/1/46	23,351 18 2			
	934,076 7 4	5	1/1/32	1/1/46	23,351 18 2			
					46,703 16 4			
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, section 3	1,644,466 10 3	5	1/7/31	1/1/46	41,111 13 3			
	1,644,466 10 3	5	1/1/32	1/1/46	41,111 13 3			
					82,223 6 6			
						644,696 5 2		
Less amount recovered from Electric Supply Account (Electric- power Works Loan Act, 1919)					..	..	103,333 1 4	541,363 3 10
Carried forward	..	..	..	..		5,637,393 11 2	1,365,083 17 7	4,272,309 13 7