

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 ..	..	..	..	..	..	..	..	10,775,637	4	8	2,724,473	6	8	8,051,163	18	0
NEW ZEALAND STATE- GUARANTEED ADVANCES Act, 1909-10 :—																
Native Land Settlement Branch	50,000	0 0	4	1/4/31	1/4/34	1,000	0 0									
	50,000	0 0	4	1/10/31	1/4/34	1,000	0 0									
	30,000	0 0	3½	1/4/31	1/4/49	562	10 0									
	30,000	0 0	3½	1/10/31	1/4/49	562	10 0									
								3,125	0 0	..				3,125	0 0	
POST AND TELEGRAPH ACT, 1908	200,000	0 0	4	1/7/31	1/7/49	4,000	0 0									
	200,000	0 0	4	1/1/32	1/7/49	4,000	0 0									
								8,000	0 0	..				8,000	0 0	
PUBLIC REVENUES AMEND- MENT ACT, 1914, SECTION 8 (WAR EXPENSES)	1,846,467	8 7	*	1/6/31	..	45,926	5 3									
								45,926	5 3	..				45,926	5 3	
PUBLIC REVENUES AMEND- MENT ACT, 1915, SECTION 5 (WAR EXPENSES)	2,093,750	0 0	4	1/8/31	1/2/34	41,875	0 0									
	2,093,750	0 0	4	1/2/32	1/2/34	41,875	0 0									
	7,239,707	2 5	*	1/6/31	..	180,069	12 4									
								263,819	12 4	..				263,819	12 4	
PUBLIC REVENUES ACT, 1926, SECTION 40 :— Interest on temporary transfers between ac- counts (paid on behalf of Swamp Land Drain- age Account)	..	..	..	..	..	25	15 1									
								25	15 1	..				25	15 1	
PUBLIC REVENUES ACT, 1926, SECTION 41 (TREAS- URY BILLS)	..	..	..	..	..	197,451	13 11									
								197,451	13 11	..				197,451	13 11	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	56,200	0 0	4	1/8/31	1/2/34	1,124	0 0									
	56,200	0 0	4	1/2/32	1/2/34	1,124	0 0									
	11,340	0 0	4	1/7/31	1/7/49	209	12 11									
	10,300	0 0	4	1/1/32	1/7/49	206	0 0									
	674,000	0 0	4	1/8/31	1/2/50	13,475	17 9									
	674,000	0 0	4	1/2/32	1/2/50	13,480	0 0									
								29,619	10 8	..				29,619	10 8	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1926, SECTION 3	245,000	0 0	4	1/9/31	1/9/33	4,900	0 0									
	245,000	0 0	4	1/3/32	1/9/33	4,900	0 0									
	90,000	0 0	4½	1/9/31	1/9/33	2,025	0 0									
	90,000	0 0	4½	1/3/32	1/9/33	2,025	0 0									
								13,850	0 0	..				13,850	0 0	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1927 (No. 2), SECTION 3	3,700	0 0	5½	15/2/31	15/2/37	101	15 0									
	56,750	0 0	5½	15/8/31	15/2/37	1,560	12 6									
	55,350	0 0	5½	15/2/32	15/2/37	1,522	2 6									
	1,700	0 0	5½	1/3/31	1/9/37	46	15 0									
	13,450	0 0	5½	1/9/31	1/9/37	369	17 6									
	12,550	0 0	5½	1/3/32	1/9/37	345	2 6									
								3,946	5 0	..				3,946	5 0	
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	5,000	0 0	5¼	1/9/31	1/3/33	131	5 0									
	5,000	0 0	5¼	1/3/32	1/3/33	131	5 0									
	168,000	0 0	4	1/9/31	1/3/34	3,360	0 0									
	168,000	0 0	4	1/3/32	1/3/34	3,360	0 0									
	37,000	0 0	4½	1/9/31	1/3/34	832	10 0									
	37,000	0 0	4½	1/3/32	1/3/34	832	10 0									
								8,647	10 0	..				8,647	10 0	
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920, SECTION 16	24,000	0 0	4	1/6/31	1/12/50	480	0 0									
	24,000	0 0	4	1/12/31	1/12/50	480	0 0									
	63,000	0 0	4	1/6/31	1/12/51	1,173	12 10									
	63,000	0 0	4	1/12/31	1/12/51	1,260	0 0									
	21,000	0 0	4½	1/6/31	1/12/51	389	3 2									
	13,000	0 0	4½	1/12/31	1/12/51	292	10 0									
								4,075	6 0	..				4,075	6 0	
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22, SECTION 23	82,000	0 0	4	1/6/31	1/12/51	1,640	0 0									
	82,000	0 0	4	1/12/31	1/12/51	1,640	0 0									
								3,280	0 0	..				3,280	0 0	
Carried forward ..	..	..	..	..	..	..	..	11,357,404	2	11	2,724,473	6	8	8,632,930	16	3

* £4 19s. 5-88d. per cent.