

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

Debt Services—Interest.

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.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4 4 6 6	1/8/30 1/2/31 1/8/30 1/2/31	1/8/31 1/8/31 1/8/31 1/8/31	3,500 0 0 3,500 0 0 750 0 0 750 0 0			
						8,500 0 0	..	8,500 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300 0 0 600 0 0 600 0 0 91,300 0 0	4 5½ 5½ 4	1/5/30 1/7/30 1/1/31 1/11/30	1/5/30 1/1/31 1/1/31 1/5/50	1,826 0 0 16 10 0 16 10 0 1,826 0 0			
						3,685 0 0	..	3,685 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500 0 0 104,500 0 0	4 4	1/6/30 1/12/30	1/12/33 1/12/33	2,090 0 0 2,090 0 0			
						4,180 0 0	..	4,180 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	145,200 0 0 145,200 0 0 300 0 0 300 0 0	4 4 4½ 4½	1/6/30 1/12/30 1/6/30 1/12/30	1/12/30 1/12/30 1/12/32 1/12/32	2,904 0 0 2,904 0 0 6 15 0 6 15 0			
						5,821 10 0	..	5,821 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	16,500 0 0 16,500 0 0 300 0 0 300 0 0 2,500 0 0 2,500 0 0 479,065 0 0 479,065 0 0 600 0 0 600 0 0 1,850 0 0	5½ 5½ 6 6 5½ 5½ 4 4 4½ 4½ 5½	1/7/30 1/1/31 1/7/30 1/1/31 15/8/30 15/2/31 1/7/30 1/1/31 1/7/30 1/1/31 1/3/31	1/1/31 1/1/31 1/1/32 1/1/32 15/8/33 15/8/33 1/1/34 1/1/34 1/1/34 1/1/34 1/9/37	453 15 0 453 15 0 9 0 0 9 0 0 65 12 6 65 12 6 9,581 6 0 9,581 6 0 13 10 0 13 10 0 16 8 5			
						20,262 15 5	..	20,262 15 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700 0 0 153,700 0 0 53,500 0 0 53,500 0 0 500 0 0	4 4 5½ 5½ 5½	1/7/30 1/1/31 1/7/30 1/1/31 1/3/31	1/1/31 1/1/31 1/1/31 1/1/31 1/9/37	3,074 0 0 3,074 0 0 1,471 5 0 1,471 5 0 4 8 9			
						9,094 18 9	..	9,094 18 9
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	24,900 0 0 24,900 0 0 681,500 0 0 681,500 0 0 600 0 0 600 0 0	6 6 4 4 4½ 4½	1/7/30 1/1/31 1/7/30 1/1/31 1/7/30 1/1/31	1/1/32 1/1/32 1/1/34 1/1/34 1/1/34 1/1/34	747 0 0 747 0 0 13,630 0 0 13,630 0 0 13 10 0 13 10 0			
						28,781 0 0	..	28,781 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	24,300 0 0 24,300 0 0 200,500 0 0 200,500 0 0 6,050 0 0 127,800 0 0 127,250 0 0 41,000 0 0 41,000 0 0 48,850 0 0 7,850 0 0	6 6 4 4 5½ 5½ 5½ 4 4 5½ 5½	1/7/30 1/1/31 1/8/30 1/2/31 1/2/30 1/8/30 1/2/31 15/8/30 15/2/31 15/8/30 15/2/31	1/1/32 1/1/32 1/2/33 1/2/33 1/2/33 1/2/33 1/2/33 15/8/33 15/8/33 15/8/33 15/8/33	729 0 0 729 0 0 4,010 0 0 4,010 0 0 166 7 6 3,514 10 0 3,499 7 6 759 6 10 820 0 0 276 16 7 206 1 3			
						18,720 9 8	..	18,720 9 8
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4 4	1/4/30 1/10/30	1/4/30 1/4/49	1,000 0 0 1,000 0 0			
						2,000 0 0	..	2,000 0 0
Carried forward ..	..	..	..	..	..	101,045 13 10	..	101,045 13 10