

PUBLIC ACCOUNTS, 1930-1931.

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 ..	..	..	..	..	..	..	587,305 11 3	158,301 16 6	429,003 14 9
EDUCATION PURPOSES LOANS ACT, 1919, AND FINANCE ACT, 1927 (No. 2), SEC- TION 4	7,000	0 0	4½	1/8/30	1/8/31	2 11 9			
	7,000	0 0	4½	1/2/31	1/8/31	157 10 0			
	5,000	0 0	4½	1/10/30	1/10/31	2 9 4			
	15,000	0 0	5	1/7/30	1/1/32	361 12 10			
	15,000	0 0	5	1/1/31	1/1/32	375 0 0			
	37,800	0 0	5	1/8/30	1/8/32	15 10 8			
	37,800	0 0	5	1/2/31	1/8/32	945 0 0			
	240,820	0 0	4	1/8/30	1/2/33	4,816 8 0			
	240,820	0 0	4	1/2/31	1/2/33	4,816 8 0			
	40,410	0 0	4½	1/8/30	1/2/33	909 4 6			
	40,410	0 0	4½	1/2/31	1/2/33	909 4 6			
	600	0 0	5	1/8/30	1/2/33	15 0 0			
	600	0 0	5	1/2/31	1/2/33	15 0 0			
	2,000	0 0	5½	15/8/30	15/8/33	52 10 0			
	2,000	0 0	5½	15/2/31	15/8/33	52 10 0			
	15,000	0 0	5½	1/7/30	1/1/35	379 14 6			
	15,000	0 0	5½	1/1/31	1/1/35	393 15 0			
	55,200	0 0	5½	1/8/30	1/8/35	23 16 4			
	55,200	0 0	5½	1/2/31	1/8/35	1,449 0 0			
	40,000	0 0	5½	1/10/30	1/10/35	23 0 3			
	200	0 0	5½	15/2/30	15/2/37	5 2 5			
	10,100	0 0	5½	15/8/30	15/2/37	258 16 6			
	9,900	0 0	5½	15/2/31	15/2/37	253 13 6			
	48,050	0 0	5½	15/8/30	15/2/37	1,321 7 6			
	48,050	0 0	5½	15/2/31	15/2/37	1,321 7 6			
	1,200	0 0	5½	1/9/30	1/9/37	6 17 4			
	22,050	0 0	5½	1/3/31	1/9/37	567 3 1			
	34,000	0 0	4	1/7/30	1/1/49	655 15 7			
	34,000	0 0	4	1/1/31	1/1/49	680 0 0			
	40,000	0 0	4	1/7/30	1/7/49	800 0 0			
	112,260	0 0	4	1/1/31	1/7/49	2,146 4 3			
							23,731 13 4	..	23,731 13 4
ELECTRIC - POWER WORKS LOAN ACT, 1919	200	0 0	5	15/7/29	15/7/30	5 0 0			
	1,250	0 0	5	15/1/30	15/7/30	31 5 0			
	53,250	0 0	5	15/7/30	15/7/30	1,331 5 0			
	700,000	0 0	5	15/1/31	15/7/35	17,500 0 0			
							18,867 10 0	18,867 10 0	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901	0 0	4	1/8/30	1/8/30	938 0 5			
	46,901	0 0	4	1/2/31	1/8/50	938 0 5			
	200,000	0 0	4	1/5/30	1/11/50	3,030 2 8			
	100,000	0 0	4	1/11/30	1/11/50	2,000 0 0			
	100,000	0 0	4½	1/5/30	1/11/50	1,072 12 1			
	100,000	0 0	4½	1/11/30	1/11/50	2,250 0 0			
							10,228 15 7	..	10,228 15 7
FINANCE ACT, 1915, SEC- TION 105 (PUBLIC WORKS)	799,205	0 0	4	15/6/30	15/12/30	15,984 2 0			
	799,205	0 0	4	15/12/30	15/12/30	14,663 10 11			
	30	0 0	4½	15/6/22	15/12/30	0 13 6			
	5	0 0	4½	15/6/26	15/12/30	0 2 3			
	5	0 0	4½	15/12/26	15/12/30	0 2 3			
	5	0 0	4½	15/6/27	15/12/30	0 2 3			
	5	0 0	4½	15/12/27	15/12/30	0 2 3			
	5	0 0	4½	15/6/28	15/12/30	0 2 3			
	5	0 0	4½	15/12/28	15/12/30	0 2 3			
	240	0 0	4½	15/6/29	15/12/30	5 8 0			
	355	0 0	4½	15/12/29	15/12/30	7 19 9			
	125,180	0 0	4½	15/6/30	15/12/30	2,174 9 4			
	76,865	0 0	4½	15/12/30	15/12/30	1,729 9 3			
	25	0 0	5½	15/6/26	15/12/30	0 13 9			
	25	0 0	5½	15/12/26	15/12/30	0 13 9			
	25	0 0	5½	15/6/27	15/12/30	0 13 9			
	25	0 0	5½	15/12/27	15/12/30	0 13 9			
	25	0 0	5½	15/6/28	15/12/30	0 13 9			
	75	0 0	5½	15/12/28	15/12/30	2 1 3			
	75	0 0	5½	15/6/29	15/12/30	2 1 3			
	445	0 0	5½	15/12/29	15/12/30	12 4 9			
	58,600	0 0	5½	15/6/30	15/12/30	1,611 10 0			
	58,600	0 0	5½	15/12/30	15/12/30	1,611 10 0			
	25	0 0	4½	15/12/29	15/12/35	0 11 3			
	16,070	0 0	4½	15/6/30	15/12/35	361 11 6			
	12,765	0 0	4½	15/12/30	15/12/35	287 4 3			
	19,950	0 0	5½	1/3/31	1/9/37	228 0 3			
	5	0 0	4½	15/12/28	15/12/40	0 2 3			
	5	0 0	4½	15/6/29	15/12/40	0 2 3			
	55	0 0	4½	15/12/29	15/12/40	1 4 9			
	371,700	0 0	4½	15/6/30	15/12/40	8,363 5 0			
	371,690	0 0	4½	15/12/30	15/12/40	8,360 15 6			
	48,000	0 0	4	15/6/30	15/12/50	568 2 2			
	48,000	0 0	4	15/12/30	15/12/50	960 0 0			
							56,940 1 5	..	56,940 1 5
Carried forward ..	..	..	..	..	..	..	697,073 11 7	177,169 6 6	519,904 5 1