

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 ..	..		..	..	..	..	1,298,608	3 9	202,046	0 4	1,096,562	3 5
FINANCE ACT, 1918 (No. 2), PART IV (WAR EX- PENSES)	9,850	0 0	5½	15/8/31	15/2/37	270 17 6						
	9,850	0 0	5½	15/2/32	15/2/37	270 17 6						
	300	0 0	4½	20/10/27	20/4/39	6 15 0						
	300	0 0	4½	20/4/28	20/4/39	6 15 0						
	400	0 0	4½	20/10/28	20/4/39	9 0 0						
	400	0 0	4½	20/4/29	20/4/39	9 0 0						
	800	0 0	4½	20/10/29	20/4/39	18 0 0						
	1,000	0 0	4½	20/4/30	20/4/39	22 10 0						
	4,900	0 0	4½	20/10/30	20/4/39	110 5 0						
	1,988,500	0 0	4½	20/4/31	20/4/39	44,741 5 0						
	1,972,000	0 0	4½	20/10/31	20/4/39	44,370 0 0						
	10,000	0 0	4	1/7/31	1/7/49	200 0 0						
	10,000	0 0	4	1/1/32	1/7/49	200 0 0						
	30,000	0 0	4½	1/7/31	1/7/49	273 14 0						
							90,508	19 0	..		90,508	19 0
FINANCE ACT, 1918 (No. 2), SECTION 29 (PUBLIC WORKS)	1,000,000	0 0	5	16/1/32	16/7/34	25,000 0 0						
	450,000	0 0	3¾	1/8/31	1/2/50	92 9 3						
	1,375,000	0 0	3¾	1/2/32	1/2/50	17,065 0 10						
	20,000	0 0	4	1/2/31	1/2/50	97 16 6						
	1,153,750	0 0	4	1/8/31	1/2/50	4,366 11 4						
	153,750	0 0	4	1/2/32	1/2/50	2,479 2 2						
	2,875,000	0 0	*	..	Various	54,337 19 8	103,438	19 9	..		103,438	19 9
FINANCE ACT, 1918 (No. 2), SECTION 30 (COLD STORAGE ADVANCES ACCOUNT)	73,720	0 0	4	1/9/31	1/3/34	1,474 8 0						
	73,720	0 0	4	1/3/32	1/3/34	1,474 8 0						
							2,948	16 0				
Less amount recovered from State Advances Office (Cold Storage Advances Account)— Year 1930-31 ..	..		..	..	..	..	..		2,270	8 0	..	
Year 1931-32 ..	..		..	..	..	..	..		770	12 2	Cr. 92	4 2
FINANCE ACT, 1918 (No. 2), SECTION 31 (DISCHARGED SOLDIERS SETTLEMENT)	125,000	0 0	3¾	1/3/32	1/3/51	1,029 19 2						
	296,200	0 0	4	1/9/31	1/3/51	1,599 6 8						
	96,200	0 0	4	1/3/32	1/3/51	1,924 0 0						
	225,000	0 0	*	..	Various	2,185 2 1	6,738	7 11				
Less amount recovered from Discharged Soldiers Settlement Account	..		..	..	..	..	..		6,738	7 11	..	
FINANCE ACT, 1919, SEC- TION 5 (PUBLIC WORKS)	6,900	0 0	5½	15/8/31	15/2/37	189 15 0						
	6,900	0 0	5½	15/2/32	15/2/37	189 15 0						
	61,350	0 0	4	1/7/31	1/7/49	1,138 15 3						
	56,000	0 0	4	1/1/32	1/7/49	1,120 0 0						
	500,000	0 0	4	1/8/31	1/2/50	10,000 0 0						
	500,000	0 0	4	1/3/32	1/2/50	10,000 0 0	22,638	5 3	..		22,638	5 3
FINANCE ACT, 1920, SEC- TION 15 (ELECTRIC- POWER WORKS)	1,700	0 0	4½	1/4/31	1/10/32	38 5 0						
	1,700	0 0	4½	1/10/31	10/10/32	38 5 0						
	18,020	0 0	5	1/4/31	1/10/32	450 10 0						
	18,020	0 0	5	1/10/31	1/10/32	450 10 0						
	38,300	0 0	5¼	15/8/31	15/8/33	1,005 7 6						
	38,300	0 0	5¼	15/2/32	15/8/33	1,005 7 6						
	1,700	0 0	5½	1/2/31	1/2/36	46 15 0						
	96,650	0 0	5½	1/8/31	1/2/36	2,657 17 6						
	94,450	0 0	5½	1/2/32	1/2/36	2,597 7 6	8,290	5 0	8,290	5 0	..	
Less amount recovered from Electric Supply Account	..		..	..	..	..	..					
Carried forward ..	..		..	..	..	..	1,533,171	16 8	220,115	13 5	1,313,056	3 3

* Treasury bills.