

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 ..	..	..	..	..	..	1,533,171 16 8	220,115 13 5	1,313,056 3 3
FINANCE ACT, 1920, SEC- TION 15 (NAURU AND OCEAN ISLANDS)	490,800 0 0	5	1/6/31	1/12/51	12,270 0 0	24,476 15 1	24,476 15 1	..
	490,800 0 0	5	1/12/31	1/12/51	12,206 15 1			
Less amount recovered from Nauru and Ocean Islands Ac- count	..	..	..	..	..			
FINANCE ACT, 1920, SEC- TION 15 (PUBLIC WORKS)	2,400 0 0	5	1/6/31	5/10/31	60 0 0	88,520 15 10	..	88,520 15 10
	2,400 0 0	5	1/12/31	5/10/31	41 8 5			
	2,000 0 0	5	1/6/31	5/1/32	50 0 0			
	2,000 0 0	5	1/12/31	5/1/32	50 0 0			
	1,220 0 0	5	1/6/31	4/2/32	30 10 0			
	1,220 0 0	5	1/12/31	4/2/32	30 10 0			
	100 0 0	5½	15/8/30	15/2/32	2 12 6			
	650 0 0	5½	15/2/31	15/2/32	17 1 3			
	41,400 0 0	5½	15/8/31	15/2/32	1,086 15 0			
	41,350 0 0	5½	15/2/32	15/2/32	1,085 8 9			
	3,150 0 0	5	1/6/31	1/12/35	78 15 0			
	3,150 0 0	5	1/12/31	1/12/35	78 15 0			
	2,400 0 0	5	1/12/31	1/6/36	18 14 9			
	50,000 0 0	4	1/6/31	1/12/50	1,000 0 0			
	50,000 0 0	4	1/12/31	1/12/50	1,000 0 0			
	700,000 0 0	3½	1/12/31	1/12/51	5,434 18 7			
	1,399,240 0 0	4	1/6/31	1/12/51	20,642 6 1			
	699,240 0 0	4	1/12/31	1/12/51	13,349 3 7			
	2,050,000 0 0	*	..	Various	44,463 16 11			
FINANCE ACT, 1921, SEC- TION 10 (PUBLIC WORKS)	150,000 0 0	4	1/9/31	1/9/31	3,000 0 0	7,294 2 6	..	7,294 2 6
	25,100 0 0	5½	15/8/30	15/2/32	658 17 6			
	24,200 0 0	5½	15/2/31	15/2/32	635 5 0			
	150,000 0 0	4	1/3/32	1/9/51	3,000 0 0	4,689 1 10	..	4,689 1 10
FINANCE ACT, 1921-22, SECTION 26 (SAMOAN LOAN)	92,000 0 0	5	1/4/31	1/4/34	2,300 0 0			
	92,000 0 0	5	1/10/31	1/4/34	2,300 0 0			
FINANCE ACT, 1924, SEC- TION 2 (PUBLIC WORKS)	830 0 0	5	1/7/31	11/1/31	1 2 9			
	250 0 0	5	1/7/31	1/1/35	6 5 0			
	250 0 0	5	1/1/32	1/1/35	6 5 0			
	3,920 0 0	5	1/5/31	1/11/35	84 9 10			
	3,920 0 0	5	1/11/31	1/11/35	98 0 0			
	74,500 0 0	5½	1/8/31	1/2/36	2,048 15 0			
	53,000 0 0	5½	1/2/32	1/2/36	1,457 10 0			
	11,700 0 0	5½	15/8/31	15/2/37	321 15 0	1,600 0 0	†	1,600 0 0
	11,700 0 0	5½	15/2/32	15/2/37	321 15 0			
	11,290 0 0	4	1/7/31	1/7/49	176 16 3			
	8,320 0 0	4	1/1/32	1/7/49	166 8 0	9,687 1 3	..	9,687 1 3
FINANCE ACT, 1925, SEC- TION 4 (SAMOAN LOAN)	32,000 0 0	5	1/4/31	1/4/34	800 0 0			
	32,000 0 0	5	1/10/31	1/4/34	800 0 0	75,000 0 0	..	75,000 0 0
FINANCE ACT, 1929, SEC- TION 2 (PUBLIC WORKS)	5,500 0 0	5½	1/3/31	1/9/37	129 8 9			
	181,800 0 0	5½	1/9/31	1/9/37	4,999 10 0			
	165,750 0 0	5½	1/3/32	1/9/37	4,558 2 6	25,000 0 0	25,000 0 0	..
FINANCE ACT, 1930 (No. 2), SECTION 2 (PUBLIC WORKS)	3,000,000 0 0	5	16/1/32	16/7/34	75,000 0 0			
FINANCE ACT, 1930 (No. 2), SECTION 3 (ELECTRIC- POWER WORKS)	1,000,000 0 0	5	16/1/32	16/7/34	25,000 0 0			
Less amount recovered from Electric Supply Account	..	..	..	..	..	1,774,039 13 2	269,592 8 6	1,504,447 4 8
Carried forward ..	..	..	..	..	..			

* Treasury bills.

† Interest is received on the amounts advanced to Samoa and credited to "Interest, On Other Public Moneys."