

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 ..	..	..	..	..	..	..	..	4,144,234	9 0	1,066,865	7 5	3,077,369	1 7
NEW ZEALAND LOANS ACT, 1908—continued.													
New Zealand Consolidated Stock, 1945,—													
Aid to Public Works and Land Settlement Act, 1922	1,084,009	1 9	4½	1/9/31	1/3/45	24,390	4 1						
	1,084,009	1 9	4½	1/3/32	1/3/45	24,390	4 1						
						48,780	8 2						
Electric-power Works Loan Act, 1919	542,004	10 10	4½	1/9/31	1/3/45	12,195	2 1						
	542,004	10 10	4½	1/3/32	1/3/45	12,195	2 1						
						24,390	4 2						
Finance Act, 1923, section 2 (Public Works)	1,084,009	1 9	4½	1/9/31	1/3/45	24,390	4 1						
	1,084,009	1 9	4½	1/3/32	1/3/45	24,390	4 1						
						48,780	8 2						
Finance Act, 1924, section 2 (Public Works)	1,626,013	12 6	4½	1/9/31	1/3/45	36,585	5 11						
	1,626,013	12 6	4½	1/3/32	1/3/45	36,585	5 11						
						73,170	11 10						
Main Highways Act, 1922	542,004	10 10	4½	1/9/31	1/3/45	12,195	2 1						
	542,004	10 10	4½	1/3/32	1/3/45	12,195	2 1						
						24,390	4 2						
Railways Improvement Authorization Act, 1914	542,004	10 10	4½	1/9/31	1/3/45	12,195	2 1						
	542,004	10 10	4½	1/3/32	1/3/45	12,195	2 1						
						24,390	4 2						
State Advances Act, 1913—													
Advances to Settlers Branch	1,084,009	1 8	4½	1/9/31	1/3/45	24,390	4 1						
	1,084,009	1 8	4½	1/3/32	1/3/45	24,390	4 1						
						48,780	8 2						
Advances to Workers Branch	1,084,009	1 8	4½	1/9/31	1/3/45	24,390	4 1						
	1,084,009	1 8	4½	1/3/32	1/3/45	24,390	4 1						
						48,780	8 2						
								341,462	17 0				
Less amount recovered from—													
Electric Supply Account (Electric-power Works Loan Act, 1919)						24,390	4 2						
Main Highways Account Revenue Fund (Main Highways Act, 1922)						24,390	4 2						
State Advances Office—													
State Advances Act, 1913—													
Advances to Settlers ..	..	..	..	..	..	48,780	8 2						
Advances to Workers ..	..	..	..	..	..	48,780	8 2						
										146,341	4 8	195,121	12 4
New Zealand Consolidated Stock, 1935-45,—													
Aid to Public Works and Land Settlement Act, 1902	30,083	6 8	5	1/7/31	1/7/45	752	1 8						
	30,083	6 8	5	1/1/32	1/7/45	752	1 8						
						1,504	3 4						
Aid to Public Works and Land Settlement Act, 1921	2,861,553	6 8	5	1/7/31	1/7/45	71,538	16 8						
	2,861,553	6 8	5	1/1/32	1/7/45	71,538	16 8						
						143,077	13 4						
Discharged Soldiers Settlement Loans Act, 1920	255,495	16 8	5	1/7/31	1/7/45	6,387	7 11						
	255,495	16 8	5	1/1/32	1/7/45	6,387	7 11						
						12,774	15 10						
Education Purposes Loans Act, 1919	510,991	13 3	5	1/7/31	1/7/45	12,774	15 10						
	510,991	13 3	5	1/1/32	1/7/45	12,774	15 10						
						25,549	11 8						
Carried forward ..	..	..	..	..	..	..	..	4,485,697	6 0	1,213,206	12 1	3,272,490	13 11