

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 ..	..	..	..	..	..	5,637,393 11 2	1,365,083 17 7	4,272,309 13 7
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consolidated Stock, 1947,—								
Electric-power Works Loan Act, 1919	1,081,909 7 2	4½	1/5/31	1/11/47	24,342 19 2			
	1,081,909 7 2	4½	1/11/31	1/11/47	24,342 19 2			
					48,685 18 4			
Finance Act, 1926, sec- tion 2 (Public Works)	1,622,864 0 9	4½	1/5/31	1/11/47	36,514 8 9			
	1,622,864 0 9	4½	1/11/31	1/11/47	36,514 8 9			
					73,028 17 6			
Finance Act, 1927 (No. 2), section 2 (Public Works)	1,622,864 0 9	4½	1/5/31	1/11/47	36,514 8 9			
	1,622,864 0 9	4½	1/11/31	1/11/47	36,514 8 9			
					73,028 17 6			
New Zealand Loans Act, 1908—								
Ordinary Revenue Account—Miscel- laneous	590,453 4 2	4½	1/5/31	1/11/47	13,285 3 11			
	590,453 4 2	4½	1/11/31	1/11/47	13,285 3 11			
					26,570 7 10			
Public Works Fund— General Purposes Account	5,256,348 7 9	4½	1/5/31	1/11/47	118,267 16 11			
	5,256,348 7 9	4½	1/11/31	1/11/47	118,267 16 11			
					236,535 13 10			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	1,081,909 0 0	4½	1/5/31	1/11/47	24,342 19 2			
	1,081,909 0 0	4½	1/11/31	1/11/47	24,342 19 2			
					48,685 18 4	506,535 13 4		
Less amount recovered from— Electric Supply Account— Electric-power Works Loan Act, 1919	..	..	..	..	..	..	48,685 18 4	457,849 15 0
New Zealand Consolidated Stock, 1949,—								
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), section 4	210,000 0 0	5	15/6/31	15/12/49	5,250 0 0			
	210,000 0 0	5	15/12/31	15/12/49	5,250 0 0			
					10,500 0 0			
Finance Act, 1915, sec- tion 105 (Public Works)	100,000 0 0	5	15/6/31	15/12/49	2,500 0 0			
	100,000 0 0	5	15/12/31	15/12/49	2,500 0 0			
					5,000 0 0			
Finance Act, 1920, sec- tion 15 (Electric- power Works)	592,566 7 4	5	15/6/31	15/12/49	14,814 3 2			
	592,566 7 4	5	15/12/31	15/12/49	14,814 3 2			
					29,628 6 4			
Finance Act, 1920, sec- tion 15 (Public Works)	150,000 0 0	5	15/6/31	15/12/49	3,750 0 0			
	150,000 0 0	5	15/12/31	15/12/49	3,750 0 0			
					7,500 0 0			
Finance Act, 1927 (No. 2), section 2 (Public Works)	196,730 9 6	5	15/6/31	15/12/49	4,918 5 3			
	196,730 9 6	5	15/12/31	15/12/49	4,918 5 3			
					9,836 10 6			
Finance Act, 1928, sec- tion 2 (Public Works)	1,185,132 14 8	5	15/6/31	15/12/49	29,628 6 5			
	1,185,132 14 8	5	15/12/31	15/12/49	29,628 6 5			
					59,256 12 10			
Finance Act, 1929, sec- tion 2 (Public Works)	3,737,119 4 6	5	15/6/31	15/12/49	93,427 19 7			
	3,737,119 4 6	5	15/12/31	15/12/49	93,427 19 7			
					186,855 19 2			
Land for Settlements Act, 1925	110,000 0 0	5	15/6/31	15/12/49	2,750 0 0			
	110,000 0 0	5	15/12/31	15/12/49	2,750 0 0			
					5,500 0 0			
Carried forward ..	..	..	..	..	..	6,143,929 4 6	1,413,769 15 11	4,730,159 8 7