

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 ..	..	..	..	..	..	2,370,367 15 2	558,190 16 5	1,812,176 18 9
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consoli- dated Stock (London Issue)	17,176,532 0 0	3½	1/7/31	1/1/40	300,589 6 2			
	17,176,532 0 0	3½	1/1/32	1/1/40	300,589 6 2			
	500 0 0	3	1/10/30	1/4/45	7 10 0			
	2,500 0 0	3	1/4/31	1/4/45	37 10 0			
	9,659,980 1 1	3	1/10/32	1/4/45	144,899 14 0			
	6,770,884 10 0	3	1/4/32	1/4/45	101,563 5 4			
	10,884,628 0 0	4	1/8/31	1/2/63	217,692 11 1			
	10,884,628 0 0	4	1/2/32	1/2/63	217,692 11 1			
						1,283,071 13 10		
Less—								
Amount recovered from Land for Settlements Account—								
On 3-per-cent. Stock, 1945	..	..	..	£ s. d.				
On 4-per-cent. Stock, 1943-63	..	..	..	34,346 0 8				
On 3½-per-cent. Stock, 1940	..	..	..	35,610 1 2				
On 3½-per-cent. Stock, 1940 (Cheviot Estate)	..	..	..	5,632 2 6				
					77,663 3 2			
Amount recovered from State Advances Office—								
On £3,008,728 13s. 7d. 3-per-cent. 1945 Stock, 1 year to 1 April, 1932—								
Settlers Branch (£3,001,582 10s. 2d.)	..	..	..	90,047 9 6				
Workers Branch (£2,382 1s. 2d.)	..	..	..	71 9 4				
Local Authorities Branch (£4,764 2s. 3d.)	..	..	..	142 18 8				
On £1,032,365 3½-per-cent. 1940 Stock, 1 year to 1 Jan., 1932—								
Settlers Branch (£881,848)	..	..	..	30,864 12 10				
Workers Branch (£147,184)	..	..	..	5,151 8 10				
Local Authorities Branch (£3,333)	..	..	..	116 13 0				
On £2,834,521 4-per-cent. 1943-63 Stock, 1 year to 1 Feb., 1932—								
Settlers Branch (£1,426,188)	..	..	..	57,047 10 2				
Workers Branch (£410,000)	..	..	..	16,400 0 0				
Local Authorities Branch (£998,333)	..	..	..	39,933 6 8				
					239,775 9 0			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock	..	..	..	14 11 8				
On 4-per-cent. 1943-63 Stock	..	..	..	2,066 13 4				
					2,081 5 0			
New Zealand Consolidated Stock, 1933-43,—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0	4	1/7/31	1/1/43	60,000 0 0			
	3,000,000 0 0	4	1/1/32	1/1/43	60,000 0 0			
					120,000 0 0			
New Zealand State- guaranteed Advances Acts, 1909-10—								
Land for Settle- ments Branch	210,000 0 0	4	1/7/31	1/1/43	4,200 0 0			
	210,000 0 0	4	1/1/32	1/1/43	4,200 0 0			
					8,400 0 0			
Advances to Settlers Branch	40,000 0 0	4	1/7/31	1/1/43	800 0 0			
	40,000 0 0	4	1/1/32	1/1/43	800 0 0			
					1,600 0 0			
Advances to Work- ers Branch	750,000 0 0	4	1/7/31	1/1/43	15,000 0 0			
	750,000 0 0	4	1/1/32	1/1/43	15,000 0 0			
					30,000 0 0			
					160,000 0 0			
Less amount recovered,—								
From State Advances Office—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers Branch	..	..	..	..	1,600 0 0			
Advances to Workers Branch	..	..	..	..	30,000 0 0			
From Land for Settlements Account—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements	..	..	..	..	8,400 0 0			
							40,000 0 0	120,000 0 0
Carried forward ..	..	..	..	..	..	3,813,439 9 0	917,710 13 7	2,895,728 15 5