

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.
Brought forward ..	..			..	..	..	..			10,610,715	17	7	2,672,651	6	4
NEW ZEALAND LOANS ACT, 1908 :—															
Ordinary Revenue Ac- count—Miscellaneous	900	0	0	5	1/5/31	1/5/34	22	10	0						
	900	0	0	5	1/11/31	1/5/34	22	10	0						
	13,750	0	0	5½	1/8/31	1/8/34	360	18	9						
	13,750	0	0	5½	1/2/32	1/8/34	360	18	9						
	25,000	0	0	5½	1/4/31	1/10/34	656	5	0						
	25,000	0	0	5½	1/10/31	1/10/34	656	5	0						
	40,000	0	0	5½	1/5/31	1/11/34	1,050	0	0						
	40,000	0	0	5½	1/11/31	1/11/34	1,050	0	0						
	92,050	0	0	5½	15/8/31	15/2/37	2,358	16	1						
	66,950	0	0	5½	15/2/32	15/2/37	1,715	11	5						
	60,000	0	0	4½	1/5/31	1/11/50	1,350	0	0						
	60,000	0	0	4½	1/11/31	1/11/50	1,350	0	0						
	200,000	0	0	4	1/9/31	1/9/51	4,000	0	0						
	200,000	0	0	4	1/3/32	1/9/51	4,000	0	0						
										18,953	15	0	..		18,953 15 0
Public Works Fund— General Purposes Ac- count	38,200	0	0	5	1/5/31	1/5/31	955	0	0						
	11,150	0	0	4½	1/7/31	1/7/31	250	17	6						
	21,600	0	0	5	1/7/31	1/7/31	540	0	0						
	2,000	0	0	4½	1/8/31	1/8/31	45	0	0						
	43,300	0	0	5	1/8/31	1/8/31	1,082	10	0						
	7,750	0	0	5	1/5/31	1/5/34	193	15	0						
	7,750	0	0	5	1/11/31	1/5/34	193	15	0						
	57,300	0	0	5½	1/5/31	1/5/34	1,504	2	6						
	57,300	0	0	5½	1/11/31	1/5/34	1,504	2	6						
	7,600	0	0	5½	1/5/31	1/5/34	209	0	0						
	7,600	0	0	5½	1/11/31	1/5/34	209	0	0						
	36,850	0	0	5½	1/7/31	1/7/34	967	6	3						
	36,850	0	0	5½	1/1/32	1/7/34	967	6	3						
	70,850	0	0	5½	1/8/31	1/8/34	1,859	16	3						
	70,850	0	0	5½	1/2/32	1/8/34	1,859	16	3						
	31,350	0	0	5½	1/9/31	1/3/35	822	18	9						
	31,350	0	0	5½	1/3/32	1/3/35	822	18	9						
	2,850	0	0	4½	1/5/31	1/5/35	64	2	6						
	2,850	0	0	4½	1/11/31	1/5/35	64	2	6						
	15,350	0	0	5½	1/6/31	1/6/35	402	18	9						
	15,350	0	0	5½	1/12/31	1/6/35	402	18	9						
	11,150	0	0	4½	1/11/31	1/5/36	169	1	7						
	59,800	0	0	5	1/11/31	1/5/36	1,318	18	11						
	2,000	0	0	4½	1/2/32	1/8/36	45	0	0						
	33,300	0	0	5	1/2/32	1/8/36	832	10	0						
	600	0	0	5½	15/2/31	15/2/37	15	7	6						
	123,700	0	0	5½	15/8/31	15/2/37	3,169	17	10						
	118,250	0	0	5½	15/2/32	15/2/37	3,030	1	7½						
	800	0	0	5½	15/8/30	15/2/37	22	0	0						
	23,950	0	0	5½	15/2/31	15/2/37	658	12	6						
	408,850	0	0	5½	15/8/31	15/2/37	11,243	7	6						
	367,300	0	0	5½	15/2/32	15/2/37	10,100	15	0						
	400	0	0	5½	1/3/31	1/9/37	11	0	0						
	64,900	0	0	5½	1/9/31	1/9/37	1,784	15	0						
	62,350	0	0	5½	1/3/32	1/9/37	1,714	12	6						
	60,000	0	0	4	1/7/31	1/7/49	1,200	0	0						
	60,000	0	0	4	1/1/32	1/7/49	1,200	0	0						
	200,000	0	0	4	1/5/31	1/5/50	4,000	0	0						
	200,000	0	0	4	1/11/31	1/5/50	4,000	0	0						
	100,000	0	0	4½	1/5/31	1/5/50	2,250	0	0						
	100,000	0	0	4½	1/11/31	1/5/50	2,250	0	0						
	10,000	0	0	4	1/2/32	1/8/50	200	0	0						
										64,137	7	5	..		64,137 7 5
Carried forward ..	..			..	..	..	..			10,693,807	0	0	2,672,651	6	4