

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 ..	..	..	..	..	..	..	..	12,110,004 10 6	3,070,259 10 7	9,039,744 19 11
WESTPORT HARBOUR ACT, 1920—continued.										
Westport Harbour Board Loan Act, 1908	200,000	0 0	5	15/8/31	15/2/45	5,000	0 0			
	200,000	0 0	5	15/2/32	15/2/45	5,000	0 0	10,000 0 0		
Less amount re- covered from Westport Har- bour Account	..	..	..	..	..	..	..	..	2,941 3 6*	7,058 16 6
STATE ADVANCES DEBT:—										
Government Advances to Settlers Act, 1908,—										
Advances to Settlers..	12,900	0 0	4	1/7/31	1/1/34	258	0 0			
	12,900	0 0	4	1/1/32	1/1/34	258	0 0			
	51,000	0 0	4	1/8/31	1/2/34	1,020	0 0			
	51,000	0 0	4	1/2/32	1/2/34	1,020	0 0	2,556 0 0		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..	..	2,556 0 0	..
New Zealand State- guaranteed Advances Acts, 1909-10,—										
Advances to Settlers Branch	752,093 15 0	4½	1/8/31	1/2/34	16,922 2 2					
	752,093 15 0	4½	1/2/32	1/2/34	16,922 2 2					
	1,762,626 5 3	4½	1/6/31	1/12/45	39,659 1 10			73,503 6 2		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..	..	73,503 6 2	..
Advances to Workers Branch	200,000 0 0	4	1/8/31	1/2/34	4,000 0 0					
	200,000 0 0	4	1/2/32	1/2/34	4,000 0 0					
	5,406 5 0	4½	1/8/31	1/2/34	121 12 10					
	5,406 5 0	4½	1/2/32	1/2/34	121 12 10					
	328,282 16 6	4½	1/6/31	1/12/45	7,386 7 3			15,629 12 11		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	..	..	15,629 12 11	..
Amount recovered from State Advances Office (Housing Branch) under the authority of the Housing Act, 1919, section 29 (f), which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 1s. 7d., expended from Public Works Fund under Vote "Workers' Dwellings." (On account of £12,796 14s. 6d.),—								12,211,693 9 7	3,164,889 13 2	9,046,803 16 5
For year 1930-31	..	..	..	..	..	..	..	..	9,295 2 5	..
For year 1931-32	..	..	..	..	..	..	..	..	2,483 17 1	Cr.11,778 19 6
Total interest..	..	..	..	..	..	..	..	12,211,693 9 7	3,176,668 12 8	9,035,024 16 11
Less Premium on Exchange	..	..	..	..	..	..	..	10,678 5 10	..	10,678 5 10
Finance Act, 1932, section 55—								12,201,015 3 9	3,176,668 12 8	9,024,346 11 1
Premium on Exchange transferred to "Other Receipts, Miscellaneous"	..	..	..	..	..	..	..	3,843 16 7	..	3,843 16 7
Premium on Exchange transferred to Deposits Account for payment to State Advances Office	..	..	..	..	..	..	..	6,834 9 3	..	6,834 9 3
								12,211,693 9 7	3,176,668 12 8	9,035,024 16 11

* Recovery in respect of 5½ of the loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.