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 ..	..	..	..	..	..	11,357,404 2 11	2,724,473 6 8	8,632,930 16 3
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, section 5	50,000 0 0	4	1/6/31	1/12/51	1,000 0 0			
	50,000 0 0	4	1/12/31	1/12/51	1,000 0 0	2,000 0 0	..	2,000 0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, section 5	18,000 0 0	4	1/6/31	1/12/51	360 0 0			
	18,000 0 0	4	1/12/31	1/12/51	360 0 0	720 0 0	..	720 0 0
State Advances Act, 1913:—								
Local Authorities Branch	230,000 0 0	3½	1/4/31	1/5/47	4,025 0 0			
	230,000 0 0	3½	1/10/31	1/4/47	4,025 0 0			
	200,000 0 0	4	1/6/31	1/6/51	4,000 0 0			
	200,000 0 0	4	1/12/31	1/6/51	4,000 0 0			
	10,000 0 0	4½	1/6/31	1/6/51	225 0 0			
	10,000 0 0	4½	1/12/31	1/6/51	225 0 0	16,500 0 0		
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)	..	..	..	..	..	..	8,250 0 0	8,250 0 0
Advances to Settlers Branch	3,250 0 0	5	1/8/31	3/2/31	0 17 10			
	40,000 0 0	4½	1/6/31	1/6/31	900 0 0			
	11,100 0 0	5¼	15/8/31	15/8/33	291 7 6			
	10,100 0 0	5¼	15/2/32	15/8/33	265 2 6			
	205,000 0 0	4½	1/6/31	1/12/33	4,612 10 0			
	205,000 0 0	4½	1/12/31	1/12/33	4,612 10 0			
	105,000 0 0	4	1/7/31	1/1/34	2,100 0 0			
	105,000 0 0	4	1/1/32	1/1/34	2,100 0 0			
	49,000 0 0	4	1/8/31	1/2/34	980 0 0			
	49,000 0 0	4	1/2/32	1/2/34	980 0 0			
	22,950 0 0	5¼	1/9/31	1/3/34	602 8 9			
	22,950 0 0	5¼	1/3/32	1/3/34	602 8 9			
	55,000 0 0	4½	1/4/31	1/4/34	1,237 10 0			
	55,000 0 0	4½	1/10/31	1/4/34	1,237 10 0			
	401,600 0 0	5¼	9/4/31	9/10/34	10,542 0 0			
	400,400 0 0	5¼	9/10/31	9/10/34	10,510 10 0			
	5,700 0 0	4½	1/9/31	1/3/35	128 5 0			
	5,700 0 0	4½	1/3/32	1/3/35	128 5 0			
	3,250 0 0	5	1/7/31	1/1/36	65 17 10			
	3,250 0 0	5	1/1/32	1/1/36	81 5 0			
	200 0 0	5½	1/8/29	1/2/36	5 10 0			
	200 0 0	5½	1/2/30	1/2/36	5 10 0			
	550 0 0	5½	1/8/30	1/2/36	15 2 6			
	5,400 0 0	5½	1/2/31	1/2/36	148 10 0			
	435,300 0 0	5½	1/8/31	1/2/36	11,970 15 0			
	413,600 0 0	5½	1/2/32	1/2/36	11,374 0 0			
	25,600 0 0	5¼	1/9/31	1/3/36	672 0 0			
	25,600 0 0	5¼	1/3/32	1/3/36	672 0 0			
	18,800 0 0	5	1/4/31	1/4/36	79 16 8			
	18,800 0 0	5	1/10/31	1/4/36	470 0 0			
	11,500 0 0	5⅛	15/2/31	15/2/37	294 13 9			
	118,500 0 0	5⅛	15/8/31	15/2/37	3,036 11 10			
	100,000 0 0	5⅛	15/2/32	15/2/37	2,562 9 5			
	1,300 0 0	5½	15/2/31	15/2/37	35 15 0			
	54,000 0 0	5½	15/8/31	15/2/37	1,485 0 0			
	54,000 0 0	5½	15/2/32	15/2/37	1,485 0 0			
	1,100 0 0	5½	1/3/31	1/9/37	1 2 3			
	85,500 0 0	5½	1/9/31	1/9/37	1,626 17 2			
	73,250 0 0	5½	1/3/32	1/9/37	2,014 7 6			
	2,000 0 0	5½	1/2/31	1/2/51	55 0 0			
	103,500 0 0	5½	1/8/31	1/2/51	2,846 5 0			
	103,500 0 0	5½	1/2/32	1/2/51	2,846 5 0			
	573,200 0 0	4	1/6/31	1/6/51	9,862 11 10			
	265,740 0 0	4	1/12/31	1/6/51	1,625 2 2			
	1,096,180 0 0	4½	1/6/31	1/6/51	24,664 1 0			
	1,156,180 0 0	4½	1/12/31	1/6/51	25,564 1 0	147,396 15 3		
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	145,936 1 9	1,460 13 6
Carried forward ..	..	..	..	..	..	11,524,020 18 2	2,878,659 8 5	8,645,361 9 9