

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 ..	..		..	..	..	..		11,524,020	18 2	2,878,659	8 5	8,645,361	9 9
STATE ADVANCES ACT, 1913—continued.													
Advances to Workers Branch	510	0 0	5	1/8/31	25/3/31	3	12 8						
	5,000	0 0	4½	1/7/31	1/7/31	112	10 0						
	5,000	0 0	4½	1/9/31	1/9/31	112	10 0						
	40,000	0 0	5	1/6/31	1/12/31	1,000	0 0						
	40,000	0 0	5	1/12/31	1/12/31	1,000	0 0						
	40,870	0 0	5	1/8/31	1/2/32	1,021	15 0						
	40,870	0 0	5	1/2/32	1/2/32	1,021	15 0						
	600	0 0	5½	15/8/30	15/2/32	Cr. 15	15 0						
	1,550	0 0	5½	15/2/31	15/2/32	40	13 9						
	103,600	0 0	5½	15/8/31	15/2/32	2,719	10 0						
	103,700	0 0	5½	15/2/32	15/2/32	2,722	2 6						
	670	0 0	5	15/8/31	22/4/32	16	15 0						
	670	0 0	5	15/2/32	22/4/32	16	15 0						
	240	0 0	5	15/8/31	29/4/32	6	0 0						
	240	0 0	5	15/2/32	29/4/32	6	0 0						
	65,330	0 0	5	1/6/31	1/6/32	1,633	5 0						
	65,330	0 0	5	1/12/31	1/6/32	1,633	5 0						
	470	0 0	5	15/8/31	16/6/32	11	15 0						
	470	0 0	5	15/2/32	16/6/32	11	15 0						
	10,000	0 0	5	1/7/31	1/7/32	250	0 0						
	10,000	0 0	5	1/1/32	1/7/32	250	0 0						
	750	0 0	5	15/8/31	28/7/32	18	15 0						
	750	0 0	5	15/2/32	28/7/32	18	15 0						
	970	0 0	5	15/8/31	1/9/32	24	5 0						
	970	0 0	5	15/2/32	1/9/32	24	5 0						
	27,230	0 0	5	1/9/31	1/9/32	680	15 0						
	27,230	0 0	5	1/3/32	1/9/32	680	15 0						
	600	0 0	5½	15/8/30	15/8/33	15	15 0						
	5,500	0 0	5½	15/2/31	15/8/33	144	7 6						
	612,620	0 0	5½	15/8/31	15/8/33	16,081	5 6						
	599,520	0 0	5½	15/2/32	15/8/33	15,737	8 0						
	25,000	0 0	4	1/8/31	1/2/34	500	0 0						
	25,000	0 0	4	1/2/32	1/2/34	500	0 0						
	27,200	0 0	5½	1/8/31	1/2/34	714	0 0						
	27,200	0 0	5½	1/2/32	1/2/34	714	0 0						
	31,400	0 0	5½	1/6/31	1/12/34	824	5 0						
	31,400	0 0	5½	1/12/31	1/12/34	824	5 0						
	3,750	0 0	4½	1/7/31	1/1/35	84	7 6						
	3,750	0 0	4½	1/1/32	1/1/35	84	7 6						
	15,000	0 0	5½	1/4/31	1/4/35	393	15 0						
	15,000	0 0	5½	1/10/31	1/4/35	393	15 0						
	28,100	0 0	5½	1/7/31	1/7/35	737	12 6						
	28,100	0 0	5½	1/1/32	1/7/35	737	12 6						
	70,000	0 0	5½	1/9/31	1/9/35	1,837	10 0						
	70,000	0 0	5½	1/3/32	1/9/35	1,837	10 0						
	8,000	0 0	4½	1/6/31	1/12/35	180	0 0						
	8,000	0 0	4½	1/12/31	1/12/35	180	0 0						
	19,400	0 0	5	1/7/31	1/1/36	485	0 0						
	19,400	0 0	5	1/1/32	1/1/36	485	0 0						
	6,700	0 0	4½	1/8/31	1/2/36	57	7 2						
	11,700	0 0	4½	1/2/32	1/2/36	245	1 3						
	11,250	0 0	5	1/8/31	1/2/36	281	5 0						
	51,250	0 0	5	1/2/32	1/2/36	620	19 6						
	300	0 0	5½	1/8/29	1/2/36	8	5 0						
	300	0 0	5½	1/2/30	1/2/36	8	5 0						
	300	0 0	5½	1/8/30	1/2/36	8	5 0						
	8,100	0 0	5½	1/2/31	1/2/36	222	15 0						
	262,350	0 0	5½	1/8/31	1/2/36	7,214	12 6						
	257,300	0 0	5½	1/2/32	1/2/36	7,075	15 0						
	510	0 0	5	1/4/31	1/4/36	0	9 9						
	510	0 0	5	1/10/31	1/4/36	12	15 0						
	300	0 0	5½	15/2/31	15/2/37	7	13 9						
	55,150	0 0	5½	15/8/31	15/2/37	1,413	5 0						
	55,150	0 0	5½	15/2/32	15/2/37	1,413	3 9						
	18,850	0 0	5½	15/2/31	15/2/37	518	7 6						
	199,800	0 0	5½	15/8/31	15/2/37	5,494	10 0						
	182,650	0 0	5½	15/2/32	15/2/37	5,022	17 6						
	12,700	0 0	5½	1/3/31	1/9/37	348	18 2						
	178,750	0 0	5½	1/9/31	1/9/37	4,915	12 6						
	139,000	0 0	5½	1/3/32	1/9/37	3,822	10 0						
	23,340	0 0	5	1/8/31	1/2/50	583	10 0						
	23,340	0 0	5	1/2/32	1/2/50	583	10 0						
	400,000	0 0	4½	1/5/31	1/5/50	9,000	0 0						
	400,000	0 0	4½	1/11/31	1/5/50	9,000	0 0						
	400,000	0 0	4½	1/8/31	1/8/50	9,000	0 0						
	400,000	0 0	4½	1/2/32	1/8/50	9,000	0 0						
	50,000	0 0	4½	1/5/31	1/11/50	1,125	0 0						
	50,000	0 0	4½	1/11/31	1/11/50	1,125	0 0						
Carried forward ..	..		..	..	..	136,643	3 3	11,524,020	18 2	2,878,659	8 5	8,645,361	9 9