

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 ..	..		..	..	..	136,643	3 3	11,524,020	18 2	2,878,659	8 5	8,645,361	9 9
STATE ADVANCES ACT, 1913—continued.													
Advances to Workers Branch—continued.	500	0 0	5½	1/8/31	1/2/51	13	15 0						
	500	0 0	5½	1/2/32	1/2/51	13	15 0						
	50,000	0 0	4	1/6/31	1/6/51	1,000	0 0						
	50,000	0 0	4	1/12/31	1/6/51	1,000	0 0						
	1,034,700	0 0	4½	1/6/31	1/6/51	23,280	15 0						
	1,034,700	0 0	4½	1/12/31	1/6/51	23,280	15 0						
	1,670	0 0	4½	1/9/31	1/9/51	37	11 6						
	1,670	0 0	4½	1/3/32	1/9/51	37	11 6						
Less amount recovered from State Advances Office (Advances to Workers Branch)	..		..	..	..	..		185,307	6 3	185,920	13 11	Cr. 613	7 8
SWAMP DRAINAGE ACT, 1915	11,000	0 0	4	1/5/31	1/5/31	220	0 0						
	15,000	0 0	4	1/5/31	1/5/50	300	0 0						
	26,000	0 0	4	1/11/31	1/5/50	520	0 0						
	20,000	0 0	4½	1/5/31	1/5/50	450	0 0						
	20,000	0 0	4½	1/11/31	1/5/50	450	0 0	1,940	0 0	..		1,940	0 0
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918, SECTION 46	246,000	0 0	4	1/5/31	1/5/31	4,920	0 0						
	5,000	0 0	4½	1/5/31	1/5/31	112	10 0						
	12,750	0 0	5½	1/7/31	1/7/36	36	13 6						
	12,750	0 0	5½	1/1/32	1/7/36	334	13 9						
	41,000	0 0	4	1/7/31	1/1/49	820	0 0						
	41,000	0 0	4	1/1/32	1/1/49	820	0 0						
	196,000	0 0	4	1/5/31	1/5/50	3,636	3 3						
	447,000	0 0	4	1/11/31	1/5/50	8,940	0 0						
	48,000	0 0	4½	1/5/31	1/5/50	945	12 4						
	28,000	0 0	4½	1/11/31	1/5/50	630	0 0						
	45,000	0 0	4	1/9/31	1/3/51	867	18 10						
	45,000	0 0	4	1/3/32	1/3/51	900	0 0	22,963	11 8	..		22,963	11 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0 0	4	1/8/31	1/8/33	2,000	0 0						
	100,000	0 0	4	1/2/32	1/8/33	2,000	0 0						
	50,000	0 0	4	1/8/31	1/8/50	1,000	0 0						
	50,000	0 0	4	1/2/32	1/8/50	1,000	0 0	6,000	0 0	..		6,000	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919, SECTION 6	129,925	0 0	4	1/8/31	1/8/50	2,454	10 5						
	129,925	0 0	4	1/2/32	1/8/50	2,598	10 0						
	60,500	0 0	4½	1/8/31	1/8/50	606	3 9						
	20,075	0 0	4½	1/2/32	1/8/50	451	13 9	6,110	17 11	..		6,110	17 11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922, SECTION 16	150,000	0 0	4	1/8/31	1/2/50	3,000	0 0						
	150,000	0 0	4	1/2/32	1/2/50	3,000	0 0	6,000	0 0	..		6,000	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924, SECTION 6	35,000	0 0	5½	15/8/31	15/2/37	962	10 0						
	35,000	0 0	5½	15/2/32	15/2/37	962	10 0						
	115,000	0 0	4	1/8/31	1/2/50	2,300	0 0						
	115,000	0 0	4	1/2/32	1/2/50	2,300	0 0	6,525	0 0	..		6,525	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1926, SECTION 7	70,000	0 0	4	1/8/31	1/2/33	1,400	0 0						
	70,000	0 0	4	1/2/32	1/2/33	1,400	0 0						
	5,000	0 0	4	1/7/31	1/1/49	100	0 0						
	5,000	0 0	4	1/1/32	1/1/49	100	0 0						
	5,000	0 0	4	1/7/31	1/7/49	100	0 0						
	5,000	0 0	4	1/1/32	1/7/49	100	0 0						
	10,625	0 0	4	1/4/31	1/10/49	212	10 0						
	10,625	0 0	4	1/10/31	1/10/49	212	10 0						
	9,375	0 0	4	1/9/31	1/3/51	180	16 5						
	9,375	0 0	4	1/3/32	1/3/51	187	10 0	3,993	6 5	..		3,993	6 5
Carried forward ..	..		..	..	..	..		11,762,861	0 5	3,064,580	2 4	8,698,280	18 1