

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 ..	..	..	..	..	..	11,762,861 0 5	3,064,580 2 4	8,698,280 18 1
WAR PURPOSES LOAN ACT, 1917	1,000 0 0	6	1/2/31	1/8/31	30 0 0			
	9,000 0 0	6	1/8/31	1/8/31	270 0 0			
	100 0 0	5½	15/2/29	15/8/33	2 12 6			
	100 0 0	5½	15/8/29	15/8/33	2 12 6			
	100 0 0	5½	15/2/30	15/8/33	2 12 6			
	200 0 0	5½	15/8/30	15/8/33	5 5 0			
	4,100 0 0	5½	15/2/31	15/8/33	107 12 6			
	132,200 0 0	5½	15/8/31	15/8/33	3,470 5 0			
	128,550 0 0	5½	15/2/32	15/8/33	3,374 8 9			
	90,000 0 0	4	1/8/31	1/2/34	1,474 11 10			
	66,150 0 0	4	1/2/32	1/2/34	1,323 0 0			
	300 0 0	4½	15/5/19	15/11/38	6 15 0			
	300 0 0	4½	15/11/19	15/11/38	6 15 0			
	300 0 0	4½	15/5/20	15/11/38	6 15 0			
	300 0 0	4½	15/11/20	15/11/38	6 15 0			
	300 0 0	4½	15/5/21	15/11/38	6 15 0			
	300 0 0	4½	15/11/21	15/11/38	6 15 0			
	300 0 0	4½	15/5/22	15/11/38	6 15 0			
	300 0 0	4½	15/11/22	15/11/38	6 15 0			
	300 0 0	4½	15/5/23	15/11/38	6 15 0			
	300 0 0	4½	15/11/23	15/11/38	6 15 0			
	300 0 0	4½	15/5/24	15/11/38	6 15 0			
	300 0 0	4½	15/11/24	15/11/38	6 15 0			
	400 0 0	4½	15/5/25	15/11/38	9 0 0			
	300 0 0	4½	15/11/25	15/11/38	6 15 0			
	300 0 0	4½	15/5/26	15/11/38	6 15 0			
	500 0 0	4½	15/11/26	15/11/38	11 5 0			
	500 0 0	4½	15/5/27	15/11/38	11 5 0			
	500 0 0	4½	15/11/27	15/11/38	11 5 0			
	500 0 0	4½	15/5/28	15/11/38	11 5 0			
	700 0 0	4½	15/11/28	15/11/38	15 15 0			
	1,000 0 0	4½	15/5/29	15/11/38	22 10 0			
	1,200 0 0	4½	15/11/29	15/11/38	27 0 0			
	1,600 0 0	4½	15/5/30	15/11/38	36 0 0			
	15,800 0 0	4½	15/11/30	15/11/38	355 10 0			
	4,237,500 0 0	4½	15/5/31	15/11/38	95,343 15 0			
	4,197,600 0 0	4½	15/11/31	15/11/38	94,446 0 0			
	4,313,819 11 6	*	1/6/31	..	107,295 9 6	307,753 10 1	..	307,753 10 1
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917, SECTION 68	100 0 0	5	15/5/25	15/11/27	2 10 0			
	200 0 0	5	15/11/25	15/11/27	5 0 0			
	500 0 0	5	15/5/26	15/11/27	12 10 0			
	800 0 0	5	15/11/26	15/11/27	20 0 0			
	800 0 0	5	15/5/27	15/11/27	20 0 0			
	800 0 0	5	15/11/27	15/11/27	20 0 0	80 0 0	..	80 0 0
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000 0 0	4	1/9/31	1/3/51	10,000 0 0			
	500,000 0 0	4	1/3/32	1/3/51	10,000 0 0	20,000 0 0	..	20,000 0 0
WESTPORT HARBOUR ACT, 1920 :—								
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	482,750 0 0	4	1/7/31	1/1/49	9,655 0 0			
	482,750 0 0	4	1/1/32	1/1/49	9,655 0 0	19,310 0 0		
Less amount re- covered from Westport Har- bour Account	..	..	..	..	..	..	5,679 8 3†	13,630 11 9
Carried forward ..	..	..	..	..	..	12,110,004 10 6	3,070,259 10 7	9,039,744 19 11

* £4 19s. 5-88d. per cent. † Recovery in respect of ⅔ of the loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.