

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued.*

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.		Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	403,679	19 9	52,442	10 0	351,237	9 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENT)	250,000	0 0	4	1/9/23	1/3/25	5,000	0 0						
	250,000	0 0	4	1/3/24	1/3/25	5,000	0 0						
	4,000	0 0	4	1/3/23	1/9/27	80	0 0						
	14,000	0 0	4	1/3/24	1/9/27	280	0 0						
	14,000	0 0	4	1/9/23	1/9/27	280	0 0						
	2,380,000	0 0	4½	1/9/23	1/3/25	53,550	0 0						
	2,380,000	0 0	4½	1/3/24	1/3/25	53,550	0 0						
	243,050	0 0	4½	3/9/23	3/3/26	5,468	12 6						
	243,050	0 0	4½	3/3/24	3/3/26	5,468	12 6						
	150,000	0 0	4½	1/9/23	1/9/27	3,093	18 1						
	150,000	0 0	4½	1/3/24	1/9/27	3,375	0 0						
	5,000	0 0	5	1/9/23	1/3/26	125	0 0						
	5,000	0 0	5	1/3/24	1/3/26	125	0 0						
								135,396	3 1	..	..	135,396	3 1
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000	0 0	4½	1/9/23	1/3/26	5,625	0 0						
	250,000	0 0	4½	1/3/24	1/3/26	5,625	0 0						
	28,950	0 0	5	15/7/23	Various	539	16 8						
	39,950	0 0	5	15/1/24	Various	886	2 7						
	3,700	0 0	5½	15/1/22	15/1/33	101	15 0						
	7,600	0 0	5½	15/7/22	15/1/33	209	0 0						
	38,400	0 0	5½	15/1/23	15/1/33	1,056	0 0						
	262,400	0 0	5½	15/7/23	Various	7,216	0 0						
	1,270,900	0 0	5½	15/7/23	15/1/33	34,949	15 0						
	1,229,100	0 0	5½	15/1/24	15/1/33	33,800	5 0						
	269,600	0 0	5½	15/1/24	Various	7,414	0 0						
	5,000	0 0	6	1/8/23	1/8/26	150	0 0						
	5,000	0 0	6	1/2/24	1/8/26	150	0 0						
	33,000	0 0	6	1/8/23	1/8/31	990	0 0						
	33,000	0 0	6	1/2/24	1/8/31	990	0 0						
								99,702	14 3	99,702	14 3		
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	..	..	..	..
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000	0 0	4	1/7/23	1/7/24	800	0 0						
	40,000	0 0	4	1/1/23	1/7/24	800	0 0						
								1,600	0 0	..	..	1,600	0 0
EDUCATION PURPOSES LOAN Act, 1919	360,000	0 0	4½	1/7/23	1/1/26	8,100	0 0						
	360,000	0 0	4½	1/1/24	1/1/26	8,100	0 0						
	260,000	0 0	4½	1/7/23	1/1/29	5,772	0 4						
	205,000	0 0	4½	1/1/24	1/1/29	4,612	10 0						
	60,000	0 0	5	1/7/23	1/1/26	1,500	0 0						
	60,000	0 0	5	1/1/24	1/1/26	1,500	0 0						
	800	0 0	5	1/8/23	1/8/27	20	0 0						
	800	0 0	5	1/2/24	1/8/27	20	0 0						
	7,500	0 0	5½	1/8/23	1/8/27	194	1 10						
	7,400	0 0	5½	1/2/24	1/8/27	194	5 0						
	2,250	0 0	5½	1/8/23	1/2/28	44	14 10						
	1,750	0 0	5½	1/2/24	1/2/28	45	18 9						
	1,200	0 0	5½	1/2/23	1/2/27	33	0 0						
	7,800	0 0	5½	1/8/23	1/2/27	214	10 0						
	7,000	0 0	5½	1/2/24	1/2/27	192	10 0						
	600	0 0	5½	1/7/23	1/7/33	16	10 0						
	600	0 0	5½	1/1/24	1/7/33	16	10 0						
	5,000	0 0	6	1/7/23	1/1/27	150	0 0						
	5,000	0 0	6	1/1/24	1/1/27	150	0 0						
	10,000	0 0	6	1/8/23	1/8/26	300	0 0						
	10,000	0 0	6	1/2/24	1/8/26	300	0 0						
	600	0 0	6	1/2/23	1/2/27	18	0 0						
	11,350	0 0	6	1/8/23	1/2/27	340	10 0						
	11,350	0 0	6	1/2/24	1/2/27	340	10 0						
	13,500	0 0	6	1/8/23	1/8/31	405	0 0						
	13,500	0 0	6	1/2/24	1/8/31	405	0 0						
	11,000	0 0	6	1/8/23	1/2/32	330	0 0						
	11,000	0 0	6	1/2/24	1/2/32	330	0 0						
								33,645	10 9	..	..	33,467	0 9
Less recovered from Masterton Trust Lands Trust	..	..	..	..	..	..	..	..	..	178	10 0	..	..
Carried forward ..	..	..	..	..	..	..	..	674,024	7 10	152,323	14 3	521,700	13 7