

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 ..	..		..	..	..	..		674,024	7 10	152,323 14 3		521,700	13 7
ELECTRIC - POWER WORKS	400	0 0	5	15/1/21	15/7/30	10	15 11						
LOAN ACT, 1919 (PUBLIC	400	0 0	5	15/7/21	15/7/30	10	0 0						
WORKS)	400	0 0	5	15/1/22	15/7/30	10	0 0						
	1,200	0 0	5	15/1/23	15/7/30	30	0 0						
	56,050	0 0	5	15/7/23	15/7/30	1,401	5 0						
	54,690	0 0	5	15/1/24	15/7/30	1,357	19 2						
	4,000	0 0	5½	1/6/23	1/12/27	110	0 0						
	4,000	0 0	5½	1/12/23	1/12/27	110	0 0						
Less amount recovered from Electric Supply Account	..		..	..	..	..		3,040	0 1	3,040	0 1		
FINANCE ACT, 1909	46,901	0 0	4½	1/8/23	1/8/25	1,055	5 5						
	46,901	0 0	4½	1/2/24	1/8/25	1,055	5 5						
								2,110	10 10			2,110	10 10
FINANCE ACT, 1915 (SECTION 105)	225	0 0	4½	15/6/20	15/12/20	5	1 3						
	225	0 0	4½	15/12/20	15/12/20	5	1 3						
	160	0 0	4½	15/6/21	15/12/25	3	12 0						
	260	0 0	4½	15/12/21	15/12/25	5	17 0						
	730	0 0	4½	15/6/22	15/12/25	18	0 0						
	3,295	0 0	4½	15/12/22	15/12/25	73	13 9						
	1,108,955	0 0	4½	15/6/23	15/12/25	24,948	2 3						
	1,151,200	0 0	4½	15/12/23	15/12/25	24,777	0 0						
	50	0 0	4½	15/6/22	15/12/30	1	2 6						
	315	0 0	4½	15/12/22	15/12/30	7	1 9						
	110,215	0 0	4½	15/6/23	15/12/30	2,479	16 9						
	109,365	0 0	4½	15/12/23	15/12/30	2,383	8 3						
	106	0 0	4½	15/12/19	15/12/35	2	5 0						
	100	0 0	4½	15/6/20	15/12/35	2	5 0						
	100	0 0	4½	15/12/20	15/12/35	2	5 0						
	100	0 0	4½	15/6/21	15/12/35	2	5 0						
	100	0 0	4½	15/12/21	15/12/35	2	5 0						
	100	0 0	4½	15/6/22	15/12/35	2	5 0						
	610	0 0	4½	15/12/22	15/12/35	13	14 6						
	16,720	0 0	4½	15/6/23	15/12/35	376	4 0						
	16,335	0 0	4½	15/12/23	15/12/35	367	10 9						
	100	0 0	4½	15/12/21	15/12/40	2	5 0						
	150	0 0	4½	15/6/22	15/12/40	3	7 6						
	200	0 0	4½	15/12/22	15/12/40	4	10 0						
	420,405	0 0	4½	15/6/23	15/12/40	9,456	2 5						
	417,960	0 0	4½	15/12/23	15/12/40	9,404	2 0						
	50	0 0	5½	15/6/21	15/12/30	1	7 6						
	50	0 0	5½	15/12/21	15/12/30	1	7 6						
	50	0 0	5½	15/6/22	15/12/30	1	7 6						
	1,480	0 0	5½	15/12/22	15/12/30	40	14 0						
	67,405	0 0	5½	15/6/23	15/12/30	1,856	7 9						
	66,470	0 0	5½	15/12/23	15/12/30	1,827	18 6						
								78,078	5 8	..		78,078	5 8
FINANCE ACT, 1915 (SECTION 106)	10,025	0 0	4½	1/7/23	1/1/26	225	11 3						
	9,925	0 0	4½	1/1/24	1/1/26	223	6 3						
	10,100	0 0	4½	1/5/23	1/5/26	249	15 0						
	11,000	0 0	4½	1/11/23	1/5/26	247	10 0						
	5,200	0 0	4½	1/7/23	1/1/31	117	0 0						
	5,200	0 0	4½	1/1/24	1/1/31	117	0 0						
	800	0 0	4½	1/7/23	1/1/36	18	0 0						
	800	0 0	4½	1/1/24	1/1/36	18	0 0						
	1,000	0 0	4½	1/5/23	1/5/36	22	10 0						
	1,000	0 0	4½	1/11/23	1/5/36	22	10 0						
	500	0 0	4½	1/1/23	1/1/41	11	5 0						
	1,100	0 0	4½	1/7/23	1/1/41	24	15 0						
	400	0 0	4½	1/1/24	1/1/41	9	0 0						
	2,200	0 0	4½	1/8/23	1/2/41	49	10 0						
	2,200	0 0	4½	1/2/24	1/2/41	49	10 0						
	127,500	0 0	4½	30/9/23	31/3/41	2,868	15 0						
	127,500	0 0	4½	31/3/24	31/3/41	2,868	15 0						
	71,700	0 0	4½	1/4/23	1/4/41	1,613	5 0						
	71,700	0 0	4½	1/10/23	1/4/41	1,613	5 0						
Carried forward ..	..		..	..	..	10,369	2 6	757,253	4 5	155,363 14 4		601,889	10 1