

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 ..						506,956	13 3	830,084	11 11	182,971	4 4	647,113	7 7
FINANCE ACT, 1916 (SEC- TION 35)—continued	500	0 0	4½	1/3/19	1/9/41	11	5 0						
	50	0 0	4½	1/9/20	1/9/41	1	2 6						
	50	0 0	4½	1/3/21	1/9/41	1	2 6						
	50	0 0	4½	1/9/21	1/9/41	1	2 6						
	350	0 0	4½	1/3/22	1/9/41	7	17 6						
	1,250	0 0	4½	1/9/22	1/9/41	28	2 6						
	29,800	0 0	4½	1/3/23	1/9/41	670	10 0						
	789,750	0 0	4½	1/9/23	1/9/41	17,758	13 7						
	753,450	0 0	4½	1/3/24	1/9/41	16,941	4 5						
	1,200	0 0	6	1/8/22	1/8/26	36	0 0						
	8,450	0 0	6	1/2/23	1/8/26	253	10 0						
	140,600	0 0	6	1/8/23	1/8/26	4,218	0 0						
	136,100	0 0	6	1/2/24	1/8/26	4,083	0 0						
	200	0 0	6	1/8/22	1/8/31	6	0 0						
	1,300	0 0	6	1/2/23	1/8/31	39	0 0						
	46,300	0 0	6	1/8/23	1/8/31	1,389	0 0						
	45,750	0 0	6	1/2/24	1/8/31	1,372	10 0						
Less adjustment ..	Cr. 200	0 0	..	1/2/22	1/9/30	Cr. 4	10 0						
	Cr. 200	0 0	..	1/9/22	1/9/30	Cr. 4	10 0	553,765	13 9	..		553,765	13 9
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	1,000,000	0 0	4½	1/8/23	1/8/28	21,492	2 5						
	950,000	0 0	4½	1/2/24	1/8/28	21,375	0 0	42,867	2 5	..		42,867	2 5
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	11,900	0 0	4	1/8/23	1/8/23	238	0 0						
	37,100	0 0	4½	1/8/23	1/8/28	834	15 0						
	49,000	0 0	4½	1/2/24	1/8/28	1,102	10 0						
	1,000	0 0	4½	1/8/23	1/2/29	22	10 0						
	1,000	0 0	4½	1/2/24	1/2/29	22	10 0	2,220	5 0				
Less amount recovered from State Forests Account	..		..	..	..	..		..		2,220	5 0		
FINANCE ACT, 1916 (SEC- TION 50) AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	45,000.	0 0	4½	1/8/23	1/8/28	1,012	10 0						
	43,000	0 0	4½	1/2/24	1/8/28	787	10 0	1,800	0 0			1,800	0 0
Less adjustment for year 1922-23	..		..	..	..	342	2 5	342	2 5			342	2 5
Less amount recovered from State Forests Account	..		..	..	..	..		1,457	17 7			1,457	17 7
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	375,000	0 0	4	1/8/23	1/2/24	7,500	0 0						
	375,000	0 0	4	1/2/24	1/2/24	7,500	0 0						
	475,000	0 0	4½	1/8/23	1/8/30	8,167	16 2						
	350,000	0 0	4½	1/2/24	1/8/30	7,875	0 0	31,042	16 2	..		31,042	16 2
FINANCE ACT, 1918 (SEC- TION 10), (WAR EXPENSES)	6,566,158	10 0	*	1/6/23	..	163,316	15 7						
	6,531,475	5 7	*	1/12/23	..	162,454	2 5						
	1,500,000	0 0	4	1/6/23	1/6/23	30,000	0 0						
	26,000	0 0	4	20/4/23	5/11/24	520	0 0						
	26,000	0 0	4	20/10/23	5/11/24	520	0 0						
	587,400	0 0	4½	20/4/23	Various	13,216	10 0						
	1,210,250	0 0	4½	15/5/23	Various	26,583	6 8						
	665,950	0 0	4½	15/11/23	Various	8,955	11 2						
	587,400	0 0	4½	20/10/23	Various	13,216	10 0						
	300,000	0 0	4½	1/6/23	1/6/28	961	12 10						
	1,900,000	0 0	4½	1/12/23	1/6/28	42,669	17 2						
	17,650	0 0	5	1/1/24	1/7/28	274	18 0						
	26,700	0 0	5½	1/8/23	1/2/28	301	5 3						
	26,300	0 0	5½	1/2/24	1/2/28	690	7 6	463,680	16 7	..		463,680	16 7
Carried forward ..	..		..	..	..	..		1,925,119	3 5	186,649	6 11	1,738,469	16 6

*£4 19s. 5·88d. per cent.