

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for
INTEREST for the FINANCIAL YEAR ended 31st MARCH, 1924.

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.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4½ 4½ 6 6	1/8/23 1/2/24 1/8/23 1/2/24	1/8/26 1/8/26 1/8/31 1/8/31	3,937 10 0 3,937 10 0 750 0 0 750 0 0	9,375 0 0	..	9,375 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	1,000 0 0 1,000 0 0 90,300 0 0 4,300 0 0 90,300 0 0 600 0 0 500 0 0	4 4 4½ 4½ 4½ 5½ 5½	1/5/23 1/11/23 1/5/23 1/5/23 1/11/23 1/7/23 1/1/24	1/5/24 1/5/24 1/5/26 1/5/26 1/5/26 1/1/31 1/1/31	20 0 0 20 0 0 2,031 15 0 6 7 2 2,031 15 0 16 10 0 13 15 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	61,600 0 0 61,600 0 0 32,900 0 0 32,900 0 0 10,000 0 0 10,000 0 0	4 4 4½ 4½ 4½ 4½	1/6/23 1/12/23 1/7/23 1/1/24 1/6/23 1/12/23	1/12/23 1/12/23 1/1/26 1/1/26 1/12/28 1/12/28	1,232 0 0 1,232 0 0 740 5 0 740 5 0 225 0 0 225 0 0	4,394 10 0	..	4,394 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	15,500 0 0 15,500 0 0 12,200 0 0 12,200 0 0 128,300 0 0 128,300 0 0 1,700 0 0 1,700 0 0	4 4 4½ 4½ 4½ 4½ 5½ 5½	1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/33	1/12/24 1/12/24 1/12/24 1/12/24 1/12/27 1/12/27 1/12/27 1/12/27	310 0 0 310 0 0 274 10 0 274 10 0 2,886 15 0 2,886 15 0 44 12 6 44 12 6			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	300 0 0 500 0 0 283,500 0 0 282,900 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 220,025 0 0 220,025 0 0 25,100 0 0 25,100 0 0 1,340 0 0 1,340 0 0 16,500 0 0 16,500 0 0 300 0 0 300 0 0 100,000 0 0 100,000 0 0	4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5½ 5½ 6 6 3½ 3½	1/8/22 1/2/23 1/8/23 1/2/24 1/1/19 1/7/19 1/1/20 1/7/20 1/1/21 1/1/21 1/7/23 1/1/24 1/8/23 1/2/24 1/2/24 1/7/23 1/2/25 1/1/24 1/2/25 1/7/23 1/1/31 1/1/24 1/1/31 1/7/23 1/1/32 1/1/24 1/1/32 1/2/24 28/3/24 28/3/24 to 19/4/24	1/2/24 1/2/24 1/2/24 1/2/24 1/1/21 1/1/21 1/1/21 1/1/21 1/1/21 1/1/21 1/1/26 1/1/26 1/2/26 1/2/26 1/2/25 1/2/25 1/1/31 1/1/31 1/1/32 1/1/32 28/3/24 28/3/24	6 0 0 10 0 0 5,670 0 0 5,658 0 0 22 10 0 22 10 0 22 10 0 22 10 0 22 10 0 22 10 0 4,950 11 3 4,950 11 3 564 15 0 564 15 0 30 3 0 30 3 0 453 15 0 453 15 0 9 0 0 9 0 0 508 4 5 203 8 6	24,184 11 5	..	24,184 11 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500 0 0	4	1/8/23	1/8/23	11,310 0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700 0 0 153,700 0 0 53,500 0 0 53,500 0 0	4½ 4½ 5½ 5½	1/7/23 1/1/24 1/7/23 1/1/24	1/1/26 1/1/26 1/1/31 1/1/31	3,458 5 0 3,458 5 0 1,471 5 0 1,471 5 0	9,859 0 0	..	9,859 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	79,100 0 0 79,100 0 0 5,000 0 0 5,000 0 0 500,000 0 0 500,000 0 0 100,000 0 0 200,000 0 0 100,000 0 0 100,000 0 0 1,900 0 0 1,900 0 0 24,900 0 0 24,900 0 0	4 4 4½ 4½ 4½ 4½ 4½ 5½ 5½ 5½ 6 6 6 6	1/7/23 1/1/24 1/7/23 1/1/24 1/7/23 1/1/24 1/1/24 1/7/23 1/1/24 1/7/23 to 1/11/23 1/7/23 1/1/23 1/7/23 1/1/24	1/1/24 1/1/24 1/1/26 1/1/26 1/1/29 1/1/29 1/1/29 1/1/27 1/1/27 1/1/27 1/1/27 1/1/27 1/1/32 1/1/32	1,582 0 0 1,582 0 0 112 10 0 112 10 0 11,250 0 0 11,250 0 0 678 1 7 5,250 0 0 2,625 0 0 1,769 3 7 57 0 0 57 0 0 747 0 0 747 0 0			
Carried forward ..	..	..	..	..	..	108,114 3 9	..	108,114 3 9