

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 ..	..	..	..	..	..	350,637 9 9	..	350,637 9 9
AID TO WATER-POWER WORKS ACT, 1910	215,000 0 0	4	1/5/23	1/5/23	4,300 0 0			
	75,000 0 0	4	1/5/23	1/5/24	1,500 0 0			
	75,000 0 0	4	1/11/23	1/5/24	1,500 0 0			
	50,000 0 0	4	1/5/23	1/11/24	1,000 0 0			
	50,000 0 0	4	1/11/23	1/11/24	1,000 0 0			
	30,000 0 0	4½	1/5/23	1/11/25	675 0 0			
	30,000 0 0	4½	1/11/23	1/11/25	675 0 0			
	34,000 0 0	4½	1/5/23	1/5/25	765 0 0			
	34,000 0 0	4½	1/11/23	1/5/25	765 0 0			
	55,000 0 0	4½	1/5/23	1/5/26	1,237 10 0			
	55,000 0 0	4½	1/11/23	1/5/26	1,237 10 0			
	10,000 0 0	4½	1/5/23	1/5/29	225 0 0			
	225,000 0 0	4½	1/11/23	1/5/29	5,062 10 0	19,942 10 0	19,942 10 0	
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000 0 0	4	1/5/23	1/11/24	300 0 0			
	15,000 0 0	4	1/11/23	1/11/24	300 0 0	600 0 0	..	600 0 0
APPROPRIATION ACT, 1917 (SECTION 22), (COLD-STOR- AGE ADVANCES ACCOUNT)	20,000 0 0	4	1/9/23	1/3/24	400 0 0			
	20,000 0 0	4	1/3/24	1/3/24	400 0 0	800 0 0	800 0 0	
Less amount recovered from Cold-storage Ad- vances Account	..	..	..	..	..	..	..	
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	75,000 0 0	4	1/9/23	1/3/24	1,500 0 0			
	75,000 0 0	4	1/3/24	1/3/24	1,500 0 0	3,000 0 0	3,000 0 0	
Less amount recovered from Waimarino Bush-fire Relief Ac- count and General Purposes Relief Ac- count	..	..	..	..	..	..	..	
COAL-MINES ACT, 1908 ..	10,000 0 0	4	1/4/23	1/4/23	200 0 0			
	110,000 0 0	4	1/4/23	1/4/24	2,200 0 0			
	110,000 0 0	4	1/10/23	1/4/24	2,200 0 0			
	10,000 0 0	4	1/10/23	1/4/28	200 0 0			
	30,000 0 0	4½	1/4/23	1/4/26	675 0 0			
	30,000 0 0	4½	1/10/23	1/4/26	675 0 0	6,150 0 0	6,150 0 0	
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	
COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912	25,000 0 0	4	1/4/23	1/4/24	500 0 0			
	25,000 0 0	4	1/10/23	1/4/24	500 0 0	1,000 0 0	1,000 0 0	
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000 0 0	4½	1/9/23	1/3/26	810 0 0			
	36,000 0 0	4½	1/3/24	1/3/26	810 0 0			
	64,000 0 0	4½	1/9/23	1/3/29	1,440 0 0			
	64,000 0 0	4½	1/3/24	1/3/29	1,440 0 0	4,500 0 0	4,500 0 0	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917, (SECTION 82)	190,000 0 0	4	1/9/23	1/3/24	3,800 0 0			
	190,000 0 0	4	1/3/24	1/3/24	3,800 0 0			
	210,000 0 0	4½	1/9/23	1/3/29	4,725 0 0			
	210,000 0 0	4½	1/3/24	1/3/29	4,725 0 0	17,050 0 0	17,050 0 0	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	
Carried forward ..	..	..	..	..	..	403,679 19 9	52,442 10 0	351,237 9 9