

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 ..	..			..	..	..	37,070	0	0	2,573,318	14	7	421,268	15	5	2,152,049	19	2
LAND LAWS AMENDMENT ACT, 1913— <i>continued</i>	30,000	0	0	4½	31/3/23	31/3/24	675	0	0									
	30,000	0	0	4½	30/9/23	31/3/24	675	0	0									
	6,400	0	0	4½	1/7/23	1/1/25	144	0	0									
	6,400	0	0	4½	1/1/24	1/1/25	144	0	0									
	40,200	0	0	4½	1/8/23	1/2/25	904	10	0									
	40,200	0	0	4½	1/2/24	1/2/25	904	10	0									
	10,000	0	0	4½	30/9/23	31/3/25	225	0	0									
	10,000	0	0	4½	31/3/24	31/3/25	225	0	0									
	15,000	0	0	4½	1/4/23	1/4/25	337	10	0									
	15,000	0	0	4½	1/10/23	1/4/25	337	10	0									
	17,500	0	0	4½	1/8/23	1/2/25	393	15	0									
	17,500	0	0	4½	1/2/24	1/2/25	393	15	0									
	45,000	0	0	4½	1/4/23	1/10/25	1,012	10	0									
	45,000	0	0	4½	1/10/23	1/10/25	1,012	10	0									
	4,500	0	0	4½	1/8/23	1/2/26	101	5	0									
	4,500	0	0	4½	1/2/24	1/2/26	101	5	0									
	10,000	0	0	4½	30/9/23	31/3/26	225	0	0									
	10,000	0	0	4½	31/3/24	31/3/26	225	0	0									
	11,100	0	0	4½	1/4/23	1/4/26	249	15	0									
	11,100	0	0	4½	1/10/24	1/4/26	249	15	0									
	8,000	0	0	4½	22/7/23	22/7/26	180	0	0									
	8,000	0	0	4½	22/1/24	22/7/26	180	0	0									
	10,200	0	0	4½	1/9/23	1/9/26	229	10	0									
	10,200	0	0	4½	1/3/24	1/9/26	229	10	0									
	15,000	0	0	4½	29/3/23	29/3/27	337	10	0									
	15,000	0	0	4½	29/9/23	29/3/27	337	10	0									
	100,000	0	0	4½	1/6/23	1/12/27	2,250	0	0									
	100,000	0	0	4½	1/12/23	1/12/27	2,250	0	0									
	25,000	0	0	4½	1/4/23	1/4/28	562	10	0									
	180,000	0	0	4½	1/10/23	1/4/28	4,050	0	0									
	2,000	0	0	5	26/3/23	26/3/27	50	0	0									
	20,000	0	0	5	26/9/23	26/3/27	500	0	0									
	18,000	0	0	5	26/3/24	26/3/27	450	0	0									
	16,200	0	0	5½	1/7/23	1/1/28	425	5	0									
	16,200	0	0	5½	1/1/24	1/1/28	425	5	0									
	1,000	0	0	5½	1/8/23	1/2/28	26	5	0									
	1,000	0	0	5½	1/1/24	1/2/28	26	5	0									
	244,800	0	0	5½	1/9/23	1/3/29	5,508	0	0									
	244,800	0	0	5½	1/3/24	1/3/29	5,508	0	0									
Less amount recovered from Land for Settlements Account	..			..	..	..	..			69,132	0	0	69,132	0	0			
LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42)	490,000	0	0	4	1/4/23	1/4/24	9,800	0	0									
	490,000	0	0	4	1/10/23	1/4/24	9,800	0	0									
	70,000	0	0	4	1/4/23	1/4/25	1,400	0	0									
	70,000	0	0	4	1/10/23	1/4/25	1,400	0	0									
	7,000	0	0	4	1/7/23	1/1/29	157	10	0									
	7,000	0	0	4	1/1/24	1/1/29	157	10	0									
	10,000	0	0	4½	1/4/23	1/4/25	225	0	0									
	10,000	0	0	4½	1/10/23	1/4/25	225	0	0									
Less amount recovered from Land for Settlements Account	..			..	..	..	..			23,165	0	0	23,165	0	0			
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886	250,300	0	0	4	1/9/23	1/9/24	5,006	0	0									
	250,300	0	0	4	1/3/24	1/9/24	5,006	0	0									
										10,012	0	0	..			10,012	0	0
LOCAL BODIES' LOANS ACT, 1908	50,000	0	0	4	1/6/23	1/6/23	1,000	0	0									
	25,000	0	0	4½	1/9/23	1/2/25	562	10	0									
	25,000	0	0	4½	1/3/24	1/2/25	562	10	0									
	5,000	0	0	4½	1/1/24	1/2/25	112	10	0									
	5,000	0	0	4½	1/1/24	1/2/25	112	10	0									
	250,000	0	0	4½	1/9/23	1/3/25	5,625	0	0									
	250,000	0	0	4½	1/3/24	1/3/25	5,625	0	0									
	370,000	0	0	4½	1/9/23	1/3/26	8,325	0	0									
	370,000	0	0	4½	1/3/24	1/3/26	8,325	0	0									
	466,000	0	0	4½	1/9/23	1/3/28	9,927	2	5									
	466,000	0	0	4½	1/3/24	1/3/28	10,485	0	0									
	785,000	0	0	4½	1/7/23	1/1/26	17,662	10	0									
	785,000	0	0	4½	1/1/24	1/1/26	17,662	10	0									
										85,987	2	5	..			85,987	2	5
Carried forward ..	..			..	..	..	..			2,761,614	17	0	513,565	15	5	2,248,049	1	7