

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	..	..	..	..	..	2,909,921 14 0	598,309 6 7	2,311,612 7 5
NEW ZEALAND CONSOLS ACT, 1908	25 0 0	..	1/2/19 to 1/2/23	1/2/25	3 18 9			
	6,845 0 0	3½	1/8/23	1/2/25	119 15 9			
	6,845 0 0	3½	1/2/24	1/2/25	119 15 9			
	10 0 0	4	1/2/23	1/2/25	0 4 0			
	468,046 14 0	4	1/8/23	1/2/25	9,360 18 7			
	468,546 0 0	4	1/2/24	1/2/25	9,370 18 7	18,975 11 5	..	18,975 11 5
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0	4½	15/4/23	15/4/25	292 10 0			
	13,000 0 0	4½	15/4/23	15/4/25	292 10 0	585 0 0	..	585 0 0
NEW ZEALAND LOANS ACT, 1908 :—	194,200 0 0	4	1/8/23	1/2/24	3,884 0 0			
Consolidated Stock Act, 1884	194,200 0 0	4	1/2/24	1/2/24	3,884 0 0			
	385,500 0 0	4	30/6/23	31/12/24	7,710 0 0			
	385,500 0 0	4	31/12/23	31/12/24	7,710 0 0			
	165,000 0 0	4½	1/7/23	1/1/26	3,712 10 0			
	165,000 0 0	4½	1/1/24	1/1/26	3,712 10 0	30,613 0 0	..	30,613 0 0
Defence and other Pur- poses Loan Act, 1870	1,900 0 0	4½	1/9/23	1/3/25	42 15 0			
	1,900 0 0	4½	1/3/24	1/3/25	42 15 0			
	15,000 0 0	4½	1/8/23	1/2/25	337 10 0			
	15,000 0 0	4½	1/2/24	1/2/25	337 10 0			
	75,000 0 0	4½	15/4/23	15/4/25	1,687 10 0			
	75,000 0 0	4½	15/10/23	15/4/25	1,687 10 0			
	8,100 0 0	4½	1/7/23	1/7/29	182 5 0			
	8,100 0 0	4½	1/1/24	1/7/29	182 5 0	4,500 0 0	..	4,500 0 0
General Purposes Loan Act, 1873	54,700 0 0	4	28/5/23	28/11/24	1,094 0 0			
	54,700 0 0	4	28/11/23	28/11/24	1,094 0 0			
	5,200 0 0	4	15/4/23	15/10/23	104 0 0			
	5,200 0 0	4	15/10/23	15/10/23	104 0 0			
	800 0 0	5	15/4/23	15/10/25	20 0 0			
	800 0 0	5	15/10/23	15/10/25	20 0 0	2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	23,000 0 0	4½	15/4/23	15/4/25	517 10 0			
	23,000 0 0	4½	15/10/23	15/4/25	517 10 0			
	4,900 0 0	4½	1/8/23	1/2/25	110 5 0			
	4,900 0 0	4½	1/2/24	1/2/25	110 5 0	1,255 10 0	..	1,255 10 0
New Zealand Consolidated Stock (London Issue)	9,659,980 0 0	3	1/10/23	1/4/45	144,899 14 0			
	9,659,980 0 0	3	1/4/23	1/4/45	144,899 14 0			
	17,568,932 0 0	3½	1/7/23	1/1/40	303,529 11 6			
	17,268,932 0 0	3½	1/1/24	1/1/40	302,206 6 2			
	30,101,477 0 0	4	1/5/23	1/11/29	602,008 0 8			
	30,100,652 0 0	4	1/11/23	1/11/29	602,008 0 8	2,099,551 7 0		
Less—								
Interest received from Cheviot Estate Account on £253,318 from 1 Jan. to 31 Dec., 1923					8,866 2 6			
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—								
On 3-per-cent. stock	..	..	..	2,074 18 10				
On 3½-per-cent. stock	..	..	..	35,192 0 8				
On 4-per-cent. stock	..	..	..	950 11 10				
Interest received from State Advances Office—					38,217 11 4			
On £2,900,000 at 3 per cent., 1 year to 31 Mar., 1924	..	..	..	89,700 0 0				
On £1,032,365 at 3½ per cent., 1 year, to 31 Mar., 1924	..	..	..	36,132 15 4				
On £238,717 at 4 per cent., 1 year to 31 Mar., 1924	..	..	..	9,548 13 10				
Recoupment of interest on stock created for pur- poses of Native Land Settlement Account	..	..	..	..	149 4 6			
Recoupment of interest on stock created for pur- poses of State Coal Mines Account	..	..	..	..	35 5 10			
Carried forward	..	..	..	..	..	5,067,838 2 5	780,958 19 11	4,286,879 2 6