

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 ..	..		..	..	..	..		2,377,140	2 9	279,874	4 7	2,097,265	18 2
FORESTS ACT, 1921-22 ..	10,000	0 0	4½	1/2/24	1/8/28	225	0 0						
	10,000	0 0	4½	1/8/23	1/8/28	567	2 5						
Less amount recovered from State Forests Account	..		..	..	..	..		792	2 5	792	2 5		
FRUIT-PRESERVING INDUSTRY ACT, 1913	6,500	0 0	4½	1/4/23	1/4/26	146	5 0						
	6,500	0 0	4½	1/10/23	1/4/26	146	5 0						
	10,800	0 0	4½	1/4/23	1/4/29	243	0 0						
	10,800	0 0	4½	1/10/23	1/4/29	243	0 0						
Less amount recovered from Fruit-preserving Industry Account	..		..	..	..	..		778	10 0	1,167	15 0	Cr. 389	5 0
FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1918 (SECTION 80)	17,000	0 0	4	1/4/23	1/4/23	340	0 0						
	11,510	0 0	4	1/4/23	1/4/24	230	4 0						
	11,510	0 0	4	1/10/23	1/4/24	230	4 0						
	5,400	0 0	4	1/4/23	1/4/25	108	0 0						
	5,400	0 0	4	1/10/23	1/4/25	108	0 0						
	18,400	0 0	4½	1/4/23	1/4/25	414	0 0						
	18,400	0 0	4½	1/10/23	1/4/25	414	0 0						
	6,000	0 0	4½	1/9/23	1/3/25	113	3 7						
	6,000	0 0	4½	1/3/24	1/3/25	135	0 0						
	11,000	0 0	4½	1/10/23	1/4/29	247	10 0						
Less amount recovered from Fruit-preserving Industry Account	..		..	..	..	..		2,340	1 7	3,432	5 7	Cr. 1,092	4 0
GOVERNMENT RAILWAYS ACT, 1908— Railways Improvement Authorization	140,000	0 0	4½	30/6/23	30/6/25	3,150	0 0						
	140,000	0 0	4½	31/12/23	30/6/25	3,150	0 0						
	19,300	0 0	4½	1/8/23	1/2/25	434	5 0						
	19,300	0 0	4½	1/2/24	1/2/25	434	5 0						
	2,000	0 0	4½	1/8/23	1/8/25	45	0 0						
	2,000	0 0	4½	1/2/24	1/8/25	45	0 0						
	31,300	0 0	4½	1/7/23	1/1/29	704	5 0						
	31,300	0 0	4½	1/1/24	1/1/29	704	5 0						
	1,000	0 0	4½	30/6/23	30/6/29	22	10 0						
	1,000	0 0	4½	31/12/23	30/6/29	22	10 0						
	15,800	0 0	6	1/7/23	1/1/27	474	0 0						
	15,600	0 0	6	1/1/24	1/1/27	468	0 0						
	19,900	0 0	6	1/7/23	1/1/32	597	0 0						
	19,900	0 0	6	1/1/24	1/1/32	597	0 0						
								10,848	0 0	..		10,848	0 0
GOVERNMENT RAILWAYS ACT, 1908— Finance Act, 1909	50,000	0 0	4½	30/6/23	30/6/25	1,125	0 0						
	50,000	0 0	4½	31/12/23	30/6/25	1,125	0 0						
	6,500	0 0	4½	1/8/23	1/2/29	146	5 0						
	6,500	0 0	4½	1/2/24	1/2/29	146	5 0						
								2,542	10 0	..		2,542	10 0
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	52,560	0 0	4	1/7/23	1/1/24	1,051	4 0						
	52,560	0 0	4	1/1/24	1/1/24	1,051	4 0						
	9,980	0 0	4	1/7/23	1/1/25	199	12 0						
	9,980	0 0	4	1/1/24	1/1/25	199	12 0						
	6,390	0 0	4	1/8/23	1/2/25	127	16 0						
	6,390	0 0	4	1/2/24	1/2/25	127	16 0						
	36,350	0 0	4½	1/7/23	1/1/29	817	17 6						
	36,350	0 0	4½	1/1/24	1/1/29	817	17 6						
	8,200	0 0	4½	1/9/23	1/3/25	184	10 0						
	8,200	0 0	4½	1/3/24	1/3/25	184	10 0						
	53,350	0 0	4½	1/8/23	1/2/29	1,200	7 6						
	53,350	0 0	4½	1/2/24	1/2/29	1,200	7 6						
								7,162	14 0	..		7,162	14 0
Carried forward ..	..		..	..	..	..		2,401,604	0 9	285,266	7 7	2,116,337	13 2