

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 ..	..	..	..	..	..	2,401,604 0 9	285,266 7 7	2,116,337 13 2
GREYMOUTH HARBOUR BOARD ACT, 1884	100,000 0 0	4	1/9/23	1/3/25	2,000 0 0	4,000 0 0	4,000 0 0	
	100,000 0 0	4	1/3/24	1/3/25	2,000 0 0			
Less amount recovered from Greymouth Har- bour Board	..	..	..	..	..	..	..	..
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMEND- MENT ACT, 1910	260,000 0 0	4	1/7/23	14/7/52	5,200 0 0	10,400 0 0	10,400 0 0	
	260,000 0 0	4	1/1/24	14/7/52	5,200 0 0			
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913-14	19,000 0 0	4	1/8/23	1/8/23	380 0 0	1,807 10 0	1,807 10 0	
	14,000 0 0	4	1/8/23	1/2/24	280 0 0			
	14,000 0 0	4	1/2/24	1/2/24	280 0 0			
	11,000 0 0	4	1/8/23	1/2/25	220 0 0			
	11,000 0 0	4	1/2/24	1/2/25	220 0 0			
	19,000 0 0	4½	1/2/24	1/8/28	427 10 0			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43)	6,000 0 0	4	1/8/23	1/8/23	120 0 0	3,385 0 0	3,385 0 0	
	10,000 0 0	4	1/8/23	1/2/24	200 0 0			
	10,000 0 0	4	1/2/24	1/2/24	200 0 0			
	30,000 0 0	4	1/8/23	1/2/25	600 0 0			
	30,000 0 0	4	1/2/24	1/2/25	600 0 0			
	20,000 0 0	4½	1/8/23	1/2/25	450 0 0			
	20,000 0 0	4½	1/2/24	1/2/25	450 0 0			
	14,000 0 0	4½	1/8/23	1/8/25	315 0 0			
	14,000 0 0	4½	1/2/24	1/8/25	315 0 0			
	6,000 0 0	4½	1/2/24	1/8/28	135 0 0			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 18)	10,000 0 0	4½	1/8/23	1/8/25	225 0 0	2,250 0 0	2,250 0 0	
	10,000 0 0	4½	1/2/24	1/8/25	225 0 0			
	35,000 0 0	4½	1/8/23	1/2/26	787 10 0			
	35,000 0 0	4½	1/2/24	1/2/26	787 10 0			
	5,000 0 0	4½	1/8/23	1/8/28	112 10 0			
	5,000 0 0	4½	1/2/24	1/8/28	112 10 0			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1920 (SEC- TION 16)	100,000 0 0	4½	1/8/23	1/8/28	2,250 0 0	4,500 0 0	4,500 0 0	
	100,000 0 0	4½	1/2/24	1/8/28	2,250 0 0			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1922 (SEC- TION 17)	70,000 0 0	4½	1/8/23	1/8/28	908 12 6	2,736 7 3	2,736 7 3	
	90,000 0 0	4½	1/2/24	1/8/28	1,827 14 9			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 32)	30,000 0 0	4½	1/8/23	1/8/28	675 0 0	2,350 0 0	2,350 0 0	
	30,000 0 0	4½	1/2/24	1/8/28	675 0 0			
	20,000 0 0	5	1/8/23	1/8/28	500 0 0			
	20,000 0 0	5	1/2/24	1/8/28	500 0 0			
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	2,433,032 18 0	316,695 4 10	2,116,337 13 2