

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 ..	..	..	..	..	..	2,433,032 18 0	316,695 4 10	2,116,337 13 2
HOUSING ACT, 1919 (SECTION 30), (HOUSING ACCOUNT)	120,000 0 0	4½	1/7/23	1/7/25	2,700 0 0			
	120,000 0 0	4½	1/1/24	1/7/25	2,700 0 0			
	292,400 0 0	4½	1/7/23	1/7/26	6,579 0 0			
	292,400 0 0	4½	1/1/24	1/7/26	6,579 0 0			
Less amount recovered from State Advances Account	..	..	..	..	..	18,558 0 0	18,558 0 0	
HOUSING ACT, 1919 (SECTION 46), (LOANS TO EMPLOYERS (WORKERS' DWELLINGS) ACCOUNT)	3,975 0 0	4½	1/7/23	1/1/26	89 8 9			
	3,975 0 0	4½	1/1/24	1/1/26	89 8 9	178 17 6		
Less amount recovered from Loans to Employers (Workers' Dwellings) Account	..	..	..	..	..	..	178 17 6	
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, and 1910	100,000 0 0	4	1/5/23	1/5/23	2,000 0 0			
	2,000 0 0	4	1/5/23	1/5/24	40 0 0			
	2,000 0 0	4	1/11/23	1/5/24	40 0 0			
	5,190 0 0	4	30/6/23	30/6/23	103 16 0			
	127,000 0 0	4½	1/5/23	1/5/25	2,857 10 0			
	127,000 0 0	4½	1/11/23	1/5/25	2,857 10 0			
	12,590 0 0	4½	1/8/23	1/2/25	186 19 6			
	12,590 0 0	4½	1/2/24	1/2/25	283 5 6			
	15,700 0 0	4½	1/7/23	1/1/29	353 5 0			
	15,700 0 0	4½	1/1/24	1/1/29	353 5 0			
	47,790 0 0	4½	1/8/23	1/2/29	1,075 5 6			
	47,790 0 0	4½	1/2/24	1/2/29	1,075 5 6			
	100,000 0 0	4½	1/11/23	1/5/29	2,250 0 0			
	300 0 0	6	1/7/23	1/1/27	9 0 0			
	300 0 0	6	1/1/24	1/1/27	9 0 0			
						13,494 2 0	..	13,494 2 0
IRRIGATION AND WATER-SUPPLY ACT, 1913	35,000 0 0	4½	1/4/23	1/10/23	700 0 0			
	35,000 0 0	4½	1/10/23	1/10/23	700 0 0			
	40,100 0 0	4½	1/4/23	1/10/24	802 0 0			
	40,100 0 0	4½	1/10/23	1/10/24	802 0 0			
	5,000 0 0	4½	1/3/24	1/3/25	93 14 0			
	24,900 0 0	4½	1/4/23	1/10/25	560 5 0			
	24,900 0 0	4½	1/10/23	1/10/25	560 5 0			
						4,218 4 0	..	4,218 4 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	3,000 0 0	4	1/5/23	1/5/24	60 0 0			
	3,000 0 0	4	1/11/23	1/5/24	60 0 0			
	14,000 0 0	4	1/5/23	1/11/24	280 0 0			
	14,000 0 0	4	1/11/23	1/11/24	280 0 0			
	18,000 0 0	4½	1/5/23	1/11/25	405 0 0			
	18,000 0 0	4½	1/11/23	1/11/25	405 0 0			
	15,000 0 0	4½	1/5/23	1/5/26	337 10 0			
	15,000 0 0	4½	1/11/23	1/5/26	337 10 0			
						2,165 0 0	2,165 0 0	
Less amount recovered from Kauri-gum Industry Account	..	..	..	..	..	..	..	
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	3,000 0 0	4	1/5/23	1/5/24	60 0 0			
	3,000 0 0	4	1/11/23	1/5/24	60 0 0			
	22,000 0 0	4½	1/5/23	1/11/26	495 0 0			
	22,000 0 0	4½	1/11/23	1/11/26	495 0 0			
						1,110 0 0	1,110 0 0	
Less amount recovered from Kauri-gum Industry Account	..	..	..	..	..	..	..	
LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894	400,000 0 0	4½	30/9/23	30/9/25	9,000 0 0			
	400,000 0 0	4½	31/3/24	30/9/25	9,000 0 0			
						18,000 0 0	..	18,000 0 0
Carried forward ..	..	..	..	..	..	2,490,757 1 6	338,707 2 4	2,152,049 19 2