

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.
Brought forward ..	£ s. d. ..	..	..	..	£ s. d. 25,772 3 6	£ s. d. 7,981,163 4 10	£ s. d. 1,404,653 16 10	£ s. d. 6,576,509 8 0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-1910— <i>contd.</i>								
Land for Settlements Branch— <i>continued</i>	6,000 0 0	4½	1/9/23	1/3/25	135 0 0			
	6,000 0 0	4½	1/3/24	1/3/25	135 0 0			
	741,066 0 0	4½	30/4/23	31/10/27	16,673 19 8			
	741,066 0 0	4½	31/10/23	31/10/27	16,673 19 8			
	39,500 0 0	4½	1/4/23	1/4/29	888 15 0			
	39,500 0 0	4½	1/10/23	1/4/29	888 15 0	61,167 12 10		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	61,167 12 10	
Native Land Settlement Branch ..	30,000 0 0	3½	1/4/23	1/4/49	562 10 0			
	30,000 0 0	3½	1/10/23	1/4/49	562 10 0			
	50,000 0 0	4	1/4/23	1/4/24	1,000 0 0			
	50,000 0 0	4	1/10/23	1/4/24	1,000 0 0	3,125 0 0		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	3,125 0 0	
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4½	1/7/23	1/7/25	4,500 0 0			
	200,000 0 0	4½	1/4/24	1/7/25	4,500 0 0	9,000 0 0	..	9,000 0 0
PUBLIC REVENUES ACT, 1910 (SECTION 39)	100,000 0 0	3½	..	23/2/24	850 13 8			
	900,000 0 0	3½	..	1/3/24	7,572 18 11			
	50,000 0 0	3½	..	24/3/24	420 14 5			
	600,000 0 0	3½	..	29/3/24	5,048 12 7			
	500,000 0 0	3½	..	30/4/24	2,778 5 1			
	100,000 0 0	3½	..	19/4/24	638 0 3	17,309 4 11	..	17,309 4 11
PUBLIC REVENUES AMEND- MENT ACT, 1913 (SECTION 34)	250,000 0 0	2½	..	28/7/23	1,324 9 9			
	250,000 0 0	2½	..	28/7/23	1,402 7 11			
	500,000 0 0	*	..	30/2/24	3,791 13 4	6,518 11 0	..	6,518 11 0
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SEC- TION 8): WAR EXPENSES	2,056,810 6 0	†	1/6/23	..	51,158 0 3			
	2,045,945 19 8	..	1/12/23	..	50,887 15 9	102,045 16 0	..	102,045 16 0
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SEC- TION 5): WAR EXPENSES	1,700,000 0 0	4½	1/8/23	1/2/26	38,250 0 0			
	1,700,000 0 0	4½	1/2/24	1/2/26	38,250 0 0			
	3,750 0 0	4½	1/8/23	1/2/29	84 7 6			
	3,750 0 0	4½	1/2/24	1/2/29	84 7 6			
	390,000 0 0	4½	1/5/23	1/5/26	8,775 0 0			
	390,000 0 0	4½	1/12/23	1/5/26	8,775 0 0			
	8,064,428 3 7†	*	1/6/23	..	200,582 9 10			
	8,021,830 18 5†	*	1/12/23	..	199,522 19 9	494,324 4 7	..	494,324 4 7
Carried forward ..	..	..	..	..	..	8,674,653 14 2	1,468,946 9 8	7,205,707 4 6

* Treasury Bills sold at £99 4s. 10d. per cent.

† £4 19s. 5-88d. per cent.