

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 ...	..	..	..	..	..	..	..	8,674,653 14 2	1,468,946 9 8	7,205,707 4 6
PUBLIC WORKS ACT, 1908 :— Paeroa - Waihi Railway Act, 1903	86,250	0 0	4	30/9/23	31/3/24	1,219	6 3	1,219 6 3	..	1,219 6 3
Waikaka Branch Railway Act, 1905	53,476	0 0	4½	1/5/23	1/5/25	1,203	4 2	..	..	..
	53,476	0 0	4½	1/11/23	1/5/25	810	18 6	2,014 2 8	..	2,014 2 8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000	0 0	4	1/8/23	1/2/24	940	0 0	..	..	..
	47,000	0 0	4	1/2/24	1/2/24	940	0 0	..	..	..
	55,000	0 0	4	1/8/23	1/2/25	1,100	0 0	..	..	..
	55,000	0 0	4	1/2/24	1/2/25	1,100	0 0	..	..	..
	30,000	0 0	4½	1/8/23	1/2/25	675	0 0	..	..	..
	30,000	0 0	4½	1/2/24	1/2/25	675	0 0	..	..	..
	140,000	0 0	4½	1/8/23	1/8/25	3,150	0 0	..	..	..
	140,000	0 0	4½	1/2/24	1/8/25	3,150	0 0	..	..	..
	274,200	0 0	4½	1/8/23	1/2/26	6,169	10 0	..	..	..
	274,200	0 0	4½	1/2/24	1/2/26	6,169	10 0	..	..	..
	83,000	0 0	4½	1/8/23	1/8/28	1,867	10 0	..	..	..
	83,000	0 0	4½	1/2/24	1/8/28	1,867	10 0	..	..	..
	70,000	0 0	4½	1/8/23	1/2/29	1,575	0 0	..	..	..
	70,000	0 0	4½	1/2/24	1/2/29	1,575	0 0	..	..	..
	30,000	0 0	5	1/8/23	1/2/26	750	0 0	..	..	..
	30,000	0 0	5	1/2/24	1/2/26	750	0 0	32,454 0 0	..	32,454 0 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913	10,000	0 0	4	1/9/23	1/3/24	200	0 0	400 0 0	..	..
	10,000	0 0	4	1/3/24	1/3/24	200	0 0	..	400 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACTS, 1913 and 1914	12,000	0 0	4	1/9/23	1/9/24	240	0 0	..	..	..
	12,000	0 0	4	1/3/24	1/9/24	240	0 0	..	..	..
	17,000	0 0	4½	1/9/23	1/3/26	382	10 0	..	..	..
	17,000	0 0	4½	1/3/24	1/3/26	382	10 0	..	..	..
	19,000	0 0	4½	1/9/23	1/9/25	427	10 0	..	..	..
	19,000	0 0	4½	1/3/24	1/9/25	427	10 0	2,100 0 0	2,100 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	12,000	0 0	4½	1/9/23	1/3/29	270	0 0	..	..	..
	37,000	0 0	4½	1/3/24	1/3/29	832	10 0	1,102 10 0	1,102 10 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81)	5,000	0 0	4	1/9/23	1/3/24	100	0 0	..	..	..
	5,000	0 0	4	1/3/24	1/3/24	100	0 0	..	..	..
	25,000	0 0	4½	1/9/23	1/3/29	562	10 0	762 10 0	762 10 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913 AND APPROPRIA- TION ACT, 1918 (SECTION 44)	22,000	0 0	4	1/9/23	1/3/24	440	0 0	..	..	..
	22,000	0 0	4	1/3/24	1/3/24	440	0 0	..	..	..
	25,000	0 0	4	1/9/23	1/3/25	500	0 0	..	..	..
	25,000	0 0	4	1/3/24	1/3/25	500	0 0	..	..	..
	3,000	0 0	4½	1/9/23	1/3/25	67	10 0	..	..	..
	3,000	0 0	4½	1/3/24	1/3/25	67	10 0	2,015 0 0	2,015 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19)	60,000	0 0	4½	1/9/23	1/3/25	1,350	0 0	..	..	..
	60,000	0 0	4½	1/3/24	1/3/25	1,350	0 0	2,700 0 0	2,700 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
Carried forward ...	..	..	..	..	..	..	..	8,719,421 3 1	1,478,026 9 8	7,241,394 13 5