

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 ..	..	..	..	..	..	8,719,421 3 1	1,478,026 9 8	7,241,394 13 5
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000 0 0 20,000 0 0 70,000 0 0 70,000 0 0 10,000 0 0 10,000 0 0	4½ 4½ 4½ 4½ 5 5	1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/23	1/12/25 1/12/25 1/12/26 1/12/26 1/2/25 1/2/25	450 0 0 450 0 0 1,575 0 0 1,575 0 0 250 0 0 250 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	4,550 0 0	4,550 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921- 22 (SECTION 23)	20,000 0 0 20,000 0 0 2,900 0 0 2,900 0 0 55,500 0 0 74,600 0 0 2,500 0 0 2,500 0 0	4 4 4½ 4½ 4½ 4½ 5½ 5½	1/6/23 1/12/23 1/9/23 1/3/24 1/6/23 1/12/23 1/8/23 1/2/24	1/12/27 1/12/27 1/3/25 1/3/25 1/12/29 1/12/29 1/8/27 1/8/27	400 0 0 400 0 0 65 5 0 65 5 0 904 3 2 1,508 3 5 65 12 6 65 12 6			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	3,474 1 7	3,474 1 7	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	10,900 0 0	4½	1/12/23	1/12/29	10 11 7	10 11 7		
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	10 11 7	
SCENERY PRESERVATION ACT, 1908	30,000 0 0 44,000 0 0 44,000 0 0 5,000 0 0 5,000 0 0 6,000 0 0 6,000 0 0 15,000 0 0 15,000 0 0 30,000 0 0	4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	1/5/23 1/5/23 1/11/23 1/5/23 1/11/23 1/5/23 1/11/23 1/5/23 1/11/23 1/11/23	1/5/23 1/5/24 1/5/24 1/5/25 1/5/25 1/5/26 1/5/26 1/11/28 1/11/28 1/5/29	600 0 0 880 0 0 593 1 10 112 10 0 75 16 5 135 0 0 90 19 9 337 10 0 227 9 4 454 18 7			
						3,507 5 11	..	3,507 5 11
SCENERY PRESERVATION 1908, AND FINANCE ACT, 1921-22 (SECTION 21)	40,000 0 0	4½	1/7/23	1/1/31	900 0 0	900 0 0	..	900 0 0
SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 23)	3,000 0 0 3,000 0 0 20,000 0 0 22,000 0 0	4 4 4½ 4½	1/5/23 1/11/23 1/5/23 1/11/23	1/11/27 1/11/27 1/11/29 1/11/29	60 0 0 40 8 9 418 11 3 303 5 8			
						822 5 8	..	822 5 8
STATE ADVANCES ACT, 1913:—								
Advances to Settlers Branch	573,200 0 0 573,200 0 0 1,000,000 0 0	4 4 4½	1/6/23 1/12/23 1/12/23	1/6/24 1/6/24 1/6/29	11,464 0 0 11,464 0 0 9,024 12 4			
Less amount recovered from State Advances Office	..	..	..	..	..	31,952 12 4	31,952 12 4	
Advances to Workers Branch	50,000 0 0 50,000 0 0 350,000 0 0	4 4 4½	1/6/23 1/12/23 1/12/23	1/6/24 1/6/24 1/6/29	1,000 0 0 1,000 0 0 2,126 13 11			
Less amount recovered from State Advances Office	..	..	..	..	..	4,126 13 11	4,126 13 11	
Local Authorities Branch	200,000 0 0 200,000 0 0	4 4	1/6/23 1/12/23	1/6/24 1/6/24	4,000 0 0 4,000 0 0			
Less amount recovered from State Advances Office	..	..	..	..	..	8,000 0 0	8,000 0 0	
Carried forward ..	..	..	..	..	..	8,776,764 14 1	1,530,140 9 1	7,246,624 5 0