

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 ..	..	..	..	..	..	..	8,776,764 14 1	1,530,140 9 1	7,246,624 5 0
SWAMP DRAINAGE ACT, 1915	15,000	0 0	4	1/5/23	1/5/23	300 0 0			
	15,000	0 0	4	1/5/23	1/5/24	300 0 0			
	15,000	0 0	4	1/11/23	1/5/24	300 0 0			
	11,000	0 0	4½	1/5/23	1/5/26	247 10 0			
	11,000	0 0	4½	1/11/23	1/5/26	247 10 0			
	5,000	0 0	4½	1/5/23	1/5/29	112 10 0			
	20,000	0 0	4½	1/11/23	1/5/29	450 0 0			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	1,957 10 0	1,957 10 0	
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	17,000	0 0	4	1/5/23	1/5/24	340 0 0			
	17,000	0 0	4	1/11/23	1/5/24	340 0 0			
	10,000	0 0	4	1/5/23	1/5/25	200 0 0			
	10,000	0 0	4	1/11/23	1/5/25	200 0 0			
	20,000	0 0	4½	1/5/23	1/5/25	450 0 0			
	20,000	0 0	4½	1/11/23	1/5/25	450 0 0			
	120,000	0 0	4½	1/5/23	1/5/26	2,700 0 0			
	120,000	0 0	4½	1/11/23	1/5/26	2,700 0 0			
	5,000	0 0	4½	1/5/23	1/5/28	112 10 0			
	5,000	0 0	4½	1/11/23	1/5/28	112 10 0			
	25,000	0 0	4½	1/5/23	1/5/29	331 0 6			
	63,000	0 0	4½	1/11/23	1/5/29	855 14 9			
	5,000	0 0	5	1/5/23	1/5/26	125 0 0			
	5,000	0 0	5	1/11/23	1/5/26	125 0 0			
	20,000	0 0	6	1/5/23	1/5/29	600 0 0			
	20,000	0 0	6	1/11/23	1/5/29	600 0 0			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	10,241 15 3	10,241 15 3	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0 0	4	1/8/23	1/8/23	2,000 0 0			
	30,000	0 0	4	1/8/23	1/8/24	600 0 0			
	30,000	0 0	4	1/2/24	1/8/24	600 0 0			
	20,000	0 0	4½	1/8/23	1/8/25	450 0 0			
	20,000	0 0	4½	1/2/24	1/8/25	450 0 0			
	100,000	0 0	4½	1/2/24	1/8/28	2,250 0 0			
Less amount recovered for year 1922-23	..	..	..	..	..	..	6,350 0 0	2,745 8 4	3,604 11 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	9,000	0 0	4½	1/2/23	1/2/26	8 17 6			
	136,000	0 0	4½	1/8/23	1/2/26	3,060 0 0			
	136,000	0 0	4½	1/2/24	1/2/26	3,060 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			
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	42,000	0 0	4½	1/8/23	1/2/30	572 2 3			
	71,000	0 0	4½	1/2/24	1/2/30	1,375 11 7			
WAR PURPOSES LOAN ACT, 1917	404,800	0 0	2½	..	29/9/23	2,168 3 6			
	404,800	0 0	3½ & 3 16	..	29/12/23	3,248 9 0			
	404,800	0 0	3 16	..	30/4/24	1,219 18 11			
	500,000	0 0	3½	..	29/3/24	3,406 2 10			
	323,300	0 0	4½	Various	24/4/23	5,486 5 4			
	250,000	0 0	4½	15/5/23	15/11/27	5,625 0 0			
	250,000	0 0	4½	15/11/23	15/11/27	2,681 10 2			
	10,100	0 0	4½	15/5/24	15/11/38	96 4 7			
	100	0 0	4½	15/5/18	15/11/38	3 2 7			
	800	0 0	4½	15/11/18	15/11/38	20 17 0			
	800	0 0	4½	15/5/19	15/11/38	18 0 0			
	800	0 0	4½	15/11/19	15/11/38	18 0 0			
	1,500	0 0	4½	15/5/20	15/11/38	33 15 0			
	3,200	0 0	4½	15/11/20	15/11/38	72 0 0			
	2,700	0 0	4½	15/5/21	15/11/38	60 15 0			
	5,500	0 0	4½	15/11/21	15/11/38	123 15 0			
	11,000	0 0	4½	15/5/22	15/11/38	247 10 0			
	58,500	0 0	4½	15/11/22	15/11/38	1,302 15 0			
	5,688,750	0 0	4½	15/5/23	15/11/38	127,955 4 10			
	5,368,350	0 0	4½	15/11/23	15/11/38	120,296 15 10			
	500	0 0	5½ & 5 16	3/9/22 to 15/11/22	1/8/27	2 5 1			
Carried forward ..	..	..	..	..	..	274,086 9 8	8,804,020 10 8	1,545,085 2 8	7,258,935 8 0