

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 ..	..			..	..	..	274,086	9	8	8,804,020	10	8	1,545,085	2	8	7,258,935	8	0
WAR PURPOSES LOAN ACT, ACT, 1917— <i>continued</i>	29,950	0	0	5½	1/8/23	1/8/27	775	14	0									
	29,550	0	0	5½	1/2/24	1/8/27	775	13	9									
	4,750	0	0	5½	1/8/23	1/2/28	99	10	1									
	3,650	0	0	5½	1/2/24	1/2/28	95	16	3									
	1,200	0	0	5½	1/2/23	1/2/27	33	0	0									
	21,050	0	0	5½	1/8/23	1/2/27	578	17	6									
	21,050	0	0	5½	1/2/24	1/2/27	578	17	6									
	13,000	0	0	6	1/8/23	1/8/31	390	0	0									
	13,000	0	0	6	1/2/24	1/8/31	390	0	0									
										277,803	18	9	..			277,803	18	9
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,805,234	3	6	*	1/6/23	..	119,518	3	9									
	4,779,852	7	3	..	1/12/23	..	118,886	17	7									
										238,405	1	4	..			238,405	1	4
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	700	0	0	5	15/5/18	15/11/27	24	7	1									
	700	0	0	5	15/11/18	15/11/27	17	10	0									
	800	0	0	5	15/5/19	15/11/27	17	10	0									
	1,200	0	0	5	15/11/19	15/11/27	30	0	0									
	1,700	0	0	5	15/5/20	15/11/27	42	10	0									
	1,800	0	0	5	15/11/20	15/11/27	45	0	0									
	2,600	0	0	5	15/5/21	15/11/27	65	0	0									
	3,500	0	0	5	15/11/21	15/11/27	87	10	0									
	6,700	0	0	5	15/5/22	15/11/27	167	10	0									
	24,900	0	0	5	15/11/22	15/11/27	622	10	0									
	1,461,500	0	0	5	15/5/23	15/11/27	36,537	10	0									
	1,418,800	0	0	5	15/11/23	15/11/27	35,470	0	0									
										73,126	17	1	..			73,126	17	1
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000	0	0	4½	1/9/23	1/3/26	11,250	0	0									
	500,000	0	0	4½	1/3/24	1/3/26	11,250	0	0									
										22,500	0	0	..			22,500	0	0
WESTPORT HARBOUR ACT, 1920:—																		
Westport Harbour Board Act, 1884	150,000	0	0	4	1/9/23	1/3/25	3,000	0	0									
	150,000	0	0	4	1/3/24	1/3/25	3,000	0	0									
										6,000	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			3,000	0	0	3,000	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	500,000	0	0	4	1/7/23	1/1/49	10,000	0	0									
	500,000	0	0	4	1/1/24	1/1/49	10,000	0	0									
										20,000	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			10,000	0	0	10,000	0	0
Westport Harbour Board Act, 1920 (Section 12), and Appropria- tion Act, 1919 (Sec- tion 32)	30,495	0	0	5½	1/8/23	1/2/25	838	12	3									
	30,495	0	0	5½	1/2/24	1/2/25	838	12	3									
										1,677	4	6						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			838	12	3	838	12	3
Westport Harbour Board Loan Act, 1908	500	0	0	5	15/2/23	15/2/45	12	10	0									
	200,500	0	0	5	15/8/23	15/2/45	†5,012	10	0									
	200,000	0	0	5	15/2/23	15/2/45	5,000	0	0									
										10,025	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			5,025	0	0	5,000	0	0
STATE ADVANCES DEBT:—																		
Government Advances to Settlers Act, 1894 and Extension Act, 1901	80,000	0	0	4½	1/6/23	5/6/25	1,800	0	0									
	80,000	0	0	4½	1/12/23	5/6/25	1,800	0	0									
										3,600	0	0						
Less amount recovered from State Advances Office	..			..	..	..	..			..			3,600	0	0			
Carried forward ..	..			..	..	..	..			9,457,158	12	4	1,567,548	14	11	7,889,609	17	5

* £4 9s. 5½d. per cent.

† Interest over-provided in London to be refunded.