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 ..	..	..	..	..	..	9,457,158 12 4	1,567,548 14 11	7,889,609 17 5
STATE ADVANCES DEBT—*continued*								
Government Advances to Settlers Act, 1908: Advances to Settlers	12,900 0 0	4	30/6/23	1/1/24	258 0 0			
	12,900 0 0	4	31/12/23	1/1/24	258 0 0			
	10,500 0 0	4½	1/6/23	1/6/25	2,362 10 0			
	10,500 0 0	4½	1/12/23	1/6/25	2,362 10 0			
	100,000 0 0	4½	1/9/23	1/3/26	2,250 0 0			
	100,000 0 0	4½	1/3/24	1/3/26	2,250 0 0			
						9,741 0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	9,741 0 0	
Government Advances to Settlers Act, 1908: Advances to Workers	25,000 0 0	4½	1/6/23	1/6/25	562 10 0			
	25,000 0 0	4½	1/12/23	1/6/25	562 10 0			
						1,125 0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	1,125 0 0	
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Settlers	41,700 0 0	4	1/8/23	1/8/23	834 0 0			
	8,268 17 5	4½	1/2/24	1/8/24	93 7 7			
	750,000 0 0	4½	23/4/23	23/10/27	16,875 0 0			
	750,000 0 0	4½	23/10/23	23/10/27	16,875 0 0			
	205,000 0 0	4½	1/6/23	1/12/28	4,612 10 0			
	205,000 0 0	4½	1/12/23	1/12/28	4,612 10 0			
	2,093 15 0	4½	1/8/23	1/2/29	47 2 2			
	2,093 15 0	4½	1/2/24	1/2/29	47 2 2			
	1,762,626 5 3	4½	1/6/23	1/12/45	39,659 1 10			
	1,762,626 5 3	4½	1/12/23	1/12/45	39,659 1 10			
						123,314 15 7		
Less amount recovered from State Advances Office	..	..	..	..	..	..	123,314 15 7	
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Workers	750,000 0 0	4	1/8/23	1/8/23	15,000 0 0			
	155,041 6 9	4½	1/2/24	1/8/24	1,750 16 5			
	205,000 0 0	4	1/7/23	1/1/24	4,100 0 0			
	205,000 0 0	4	1/1/24	1/1/24	4,100 0 0			
	406 5 0	4½	1/8/23	1/2/29	9 2 10			
	205,406 5 0	4½	1/2/24	1/2/29	792 12 6			
	328,282 16 6	4½	1/6/23	1/12/45	7,386 7 3			
	328,282 16 6	4½	1/12/23	1/12/45	7,386 7 3			
						40,525 6 3	39,741 16 7	783 9 8
						9,631,864 14 2	1,741,471 7 1	7,890,393 7 1
Amount recovered from State Advances Offices (Housing Branch) which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 1s. 7d., expended from Public Works Fund under Vote Workers' Dwellings.					..	..	12,796 14 6	12,796 14 6
						9,631,864 14 2	1,754,268 1 7	7,877,596 12 7