

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 ..	..		..	..	..	..		6,418,658	15 0	1,297,235	19 9	5,121,422	15 3
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>contd.</i>													
Education Purposes Loan Act, 1919	5,500	0 0	5½	1/8/23	1/8/27	144	7 6						
	5,500	0 0	5½	1/2/24	1/8/27	144	7 6						
	56,950	0 0	5½	1/8/23	1/2/28	363	11 1						
	56,950	0 0	5½	1/2/24	1/2/28	1,494	18 9						
	103,900	0 0	5½	1/8/23	1/2/27	2,857	5 0						
	103,900	0 0	5½	1/2/24	1/2/27	2,857	5 0						
	3,780	0 0	6	1/5/23	1/11/26	113	8 0						
	3,780	0 0	6	1/11/23	1/11/26	113	8 0						
	700	0 0	6	1/7/23	1/1/27	21	0 0						
	700	0 0	6	1/1/24	1/1/27	21	0 0						
	7,000	0 0	6	1/8/23	1/2/32	210	0 0						
	7,000	0 0	6	1/2/24	1/2/32	210	0 0						
								8,550	10 10				
Less amount recouped from Masterton Trust Lands Trust	..		..	..	..	..		..		304	0 0	8,246	10 10
Electric-power Works Loan Act, 1919	831,360	0 0	5	15/7/23	15/7/30	20,784	0 0						
	831,360	0 0	5	15/1/24	15/7/30	20,238	6 4						
								41,022	6 4				
Less amount recovered from Electric Supply Account	..		..	..	..	..		..		41,022	6 4	..	
Finance Act, 1915 (Section 105), (Public Works)	500	0 0	4½	15/12/23	15/12/40	11	5 0						
	1,300	0 0	5	15/6/23	15/12/35	32	10 0						
	1,300	0 0	5	15/12/23	15/12/35	32	10 0						
	400	0 0	5½	1/3/23	1/9/41	4	7 5						
	84,970	0 0	5½	1/9/23	1/9/41	2,153	3 9						
	84,060	0 0	5½	1/3/24	1/9/41	2,206	16 6						
	100	0 0	5½	11/12/22	15/12/30	2	15 0						
	127,240	0 0	5½	15/6/23	15/12/30	3,499	2 0						
	15,000	0 0	5½	15/6/23	15/12/30	412	10 0						
	141,540	0 0	5½	15/12/23	15/12/30	3,892	7 0						
								12,247	6 8	..		12,247	6 8
Finance Act, 1916 (Section 35)	3,800	0 0	4½	1/3/24	1/9/30	85	10 0						
	100	0 0	6	1/2/22	1/8/26	2	11 3						
	200	0 0	6	1/8/22	1/8/26	6	0 0						
	5,500	0 0	6	1/2/23	1/8/26	195	0 0						
	369,990	0 0	6	1/8/23	1/8/26	11,039	14 0						
	363,090	0 0	6	1/2/24	1/8/26	10,892	14 0						
	700	0 0	6	1/8/24	1/8/26	4	9 9						
	1,070	0 0	6	1/2/23	1/8/31	32	2 0						
	262,830	0 0	6	1/8/23	1/8/31	7,884	18 0						
	260,830	0 0	6	1/2/24	1/8/31	7,824	18 0						
								37,967	17 0	..		37,967	17 0
Finance Act, 1918 (Section 10), (War Expenses)	8,000	0 0	5	1/11/23	1/5/29	15	6 10						
	100	0 0	5	1/7/23	1/7/28	1	1 1						
	51,360	0 0	5	1/1/24	1/7/28	758	15 7						
	2,500	0 0	5½	1/2/23	1/2/28	54	5 11						
	187,160	0 0	5½	1/8/23	1/2/28	2,144	16 3						
	185,760	0 0	5½	1/2/24	1/2/28	4,876	4 0						
								7,850	9 8	..		7,850	9 8
Finance Act, 1919 (Section 5)	588,400	0 0	5	15/7/23	15/7/30	14,509	6 3						
	578,400	0 0	5	15/1/24	15/7/30	14,460	0 0						
	11,500	0 0	5½	1/8/23	1/8/27	301	17 6						
	11,500	0 0	5½	1/2/24	1/8/27	301	17 6						
								29,573	1 3	..		29,573	1 3
Finance Act, 1920 (Section 15), (Public Works)	50,000	0 0	5½	1/6/23	1/12/25	1,312	10 0						
	50,000	0 0	5½	1/12/23	1/12/25	1,312	10 0						
	50,000	0 0	5½	1/8/23	1/8/27	1,312	10 0						
	50,000	0 0	5½	1/2/24	1/8/27	1,312	10 0						
								5,250	0 0	..		5,250	0 0
Government Railways Act, 1908	500	0 0	6	1/7/23	1/1/32	15	0 0						
Railways Improvement Authorization	500	0 0	6	1/1/24	1/1/32	15	0 0						
								30	0 0	..		30	0 0
Government Railways Act, 1908—													
Finance Act, 1909 ..	300	0 0	5½	1/9/23	1/9/41	7	17 6						
	300	0 0	5½	1/3/24	1/9/41	7	17 6						
	500	0 0	6	1/8/22	1/2/27	15	0 0						
	500	0 0	6	1/2/23	1/2/27	15	0 0						
	500	0 0	6	1/8/23	1/2/27	15	0 0						
	500	0 0	6	1/2/24	1/2/27	15	0 0						
								75	15 0	..		75	15 0
Government Railways Amendment Act, 1910	500	0 0	5½	1/9/23	1/9/41	13	2 6						
	500	0 0	5½	1/3/24	1/9/41	13	2 6						
								26	5 0	..		26	5 0
Carried forward ..	..		..	..	..	..		6,561,252	6 9	1,338,562	6 1	5,222,690	0 8