

PUBLIC ACCOUNTS, 1924-1925.

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 Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	2,273,170 4 1	354,183 1 5	1,918,987 2 8
FORESTS ACT, 1921-22 ..	10,000 0 0	4½	1/8/24	1/8/28	225 0 0	450 0 0	450 0 0	
	10,000 0 0	4½	1/2/25	1/8/28	225 0 0			
Less amount recovered from State Forests Account	..	..	..	..	..			
FRUIT-PRESERVING INDUSTRY ACT, 1913	6,500 0 0	4½	1/4/24	1/4/26	146 5 0	778 10 0	778 10 0	
	6,500 0 0	4½	1/10/24	1/4/26	146 5 0			
	10,800 0 0	4½	1/4/24	1/4/29	243 0 0			
	10,800 0 0	4½	1/10/24	1/4/29	243 0 0			
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..	..
FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80)	11,510 0 0	4	1/4/24	1/4/24	230 4 0	2,269 8 0	2,203 13 1	65 14 11
	5,400 0 0	4	1/4/24	1/4/25	108 0 0			
	5,400 0 0	4	1/10/24	1/4/25	108 0 0			
	11,510 0 0	4	1/10/24	1/4/30	230 4 0			
	6,000 0 0	4½	1/9/24	1/3/25	135 0 0			
	6,000 0 0	4½	1/3/25	1/3/25	135 0 0			
	18,400 0 0	4½	1/4/24	1/4/25	414 0 0			
	18,400 0 0	4½	1/10/24	1/4/25	414 0 0			
	11,000 0 0	4½	1/4/24	1/4/29	247 10 0			
	11,000 0 0	4½	1/10/24	1/4/29	247 10 0			
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..	..
GOVERNMENT RAILWAYS ACT, 1908—	19,300 0 0	4½	1/8/24	1/2/25	434 5 0	10,860 0 0	..	10,860 0 0
Railways Improvement Authorization	19,300 0 0	4½	1/2/25	1/2/25	434 5 0			
	140,000 0 0	4½	30/6/24	30/6/25	3,150 0 0			
	140,000 0 0	4½	31/12/24	30/6/25	3,150 0 0			
	2,000 0 0	4½	1/8/24	1/8/25	45 0 0			
	2,000 0 0	4½	1/2/25	1/8/25	45 0 0			
	31,300 0 0	4½	1/7/24	1/1/29	704 5 0			
	31,300 0 0	4½	1/1/25	1/1/29	704 5 0			
	1,000 0 0	4½	30/6/24	30/6/29	22 10 0			
	1,000 0 0	4½	31/12/24	30/6/29	22 10 0			
	200 0 0	6	1/1/24	1/1/27	6 0 0			
	15,800 0 0	6	1/7/24	1/1/27	474 0 0			
	15,800 0 0	6	1/1/25	1/1/27	474 0 0			
	19,900 0 0	6	1/7/24	1/1/32	597 0 0			
	19,900 0 0	6	1/1/25	1/1/32	597 0 0			
GOVERNMENT RAILWAYS ACT, 1908—	50,000 0 0	4½	30/6/24	30/6/25	1,125 0 0	2,542 10 0	..	2,542 10 0
Finance Act, 1909	50,000 0 0	4½	31/12/24	30/6/25	1,125 0 0			
	6,500 0 0	4½	1/8/24	1/2/29	146 5 0			
	6,500 0 0	4½	1/2/25	1/2/29	146 5 0			
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	9,980 0 0	4	1/7/24	1/1/25	199 12 0	7,185 6 11	..	7,185 6 11
	9,980 0 0	4	1/1/25	1/1/25	199 12 0			
	6,390 0 0	4	1/8/24	1/2/25	127 16 0			
	6,390 0 0	4	1/2/25	1/2/25	127 16 0			
	51,400 0 0	4	1/7/24	1/1/29	885 2 4			
	51,400 0 0	4	1/1/25	1/1/29	1,028 0 0			
	8,200 0 0	4½	1/9/24	1/3/25	184 10 0			
	8,200 0 0	4½	1/3/25	1/3/25	184 10 0			
	53,910 0 0	4½	1/7/24	1/1/29	1,003 14 1			
	37,510 0 0	4½	1/1/25	1/1/29	843 19 6			
	53,350 0 0	4½	1/8/24	1/2/29	1,200 7 6			
	53,350 0 0	4½	1/2/25	1/2/29	1,200 7 6			
GREYMOUTH HARBOUR BOARD ACT, 1884	100,000 0 0	4	1/9/24	1/3/25	2,000 0 0	4,000 0 0	4,000 0 0	
	100,000 0 0	4	1/3/25	1/3/25	2,000 0 0			
Less amount recovered from Greymouth Har- bour Board	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	2,301,255 19 0	361,615 4 6	1,939,640 14 6