

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 ..	..	..	..	..	..	650,348 16 1	231,979 1 2	418,369 14 11
ELECTRIC - POWER WORKS	1,450 0 0	5	15/1/24	15/7/30	36 5 0			
LOAN ACT, 1919 (PUBLIC WORKS)	55,350 0 0	5	15/7/24	15/7/30	1,383 15 0			
	54,050 0 0	5	15/1/25	15/7/30	1,351 5 0			
	4,000 0 0	5½	1/6/24	1/12/27	110 0 0			
	4,000 0 0	5½	1/12/24	1/12/27	110 0 0			
Less amount recovered from Electric Supply Account	..	..	..	..	..	2,991 5 0	2,991 5 0	
FINANCE ACT, 1909 ..	46,901 0 0	4½	1/8/24	1/8/25	1,055 5 5			
	46,901 0 0	4½	1/2/25	1/8/25	1,055 5 5			
						2,110 10 10	..	2,110 10 10
FINANCE ACT, 1915 (SEC- TION 105)	100,000 0 0	4	15/6/24	15/12/25	65 15 0			
	100,000 0 0	4	15/12/24	15/12/25	2,000 0 0			
	20 0 0	4½	15/12/16	15/12/25	0 9 0			
	20 0 0	4½	15/6/16	15/12/25	0 12 0			
	20 0 0	4½	15/6/17	15/12/25	0 9 0			
	20 0 0	4½	15/12/17	15/12/25	0 9 0			
	20 0 0	4½	15/6/18	15/12/25	0 9 0			
	20 0 0	4½	15/12/18	15/12/25	0 9 0			
	20 0 0	4½	15/6/19	15/12/25	0 9 0			
	30 0 0	4½	15/12/19	15/12/25	0 13 6			
	30 0 0	4½	15/6/20	15/12/25	0 13 6			
	30 0 0	4½	15/12/20	15/12/25	0 13 6			
	20 0 0	4½	15/6/21	15/12/25	0 9 0			
	20 0 0	4½	15/12/21	15/12/25	0 9 0			
	20 0 0	4½	15/6/22	15/12/25	0 9 0			
	30 0 0	4½	15/12/22	15/12/25	0 13 6			
	765 0 0	4½	15/6/23	15/12/25	17 4 3			
	3,515 0 0	4½	15/12/23	15/12/25	79 1 9			
	1,104,040 0 0	4½	15/6/24	15/12/25	24,773 1 9			
	849,005 0 0	4½	15/12/24	15/12/25	19,102 12 3			
	5 0 0	4½	15/6/21	15/12/30	0 2 3			
	5 0 0	4½	15/12/21	15/12/30	0 2 3			
	5 0 0	4½	15/6/22	15/12/30	0 2 3			
	10 0 0	4½	15/12/22	15/12/30	0 4 6			
	125 0 0	4½	15/6/23	15/12/30	2 16 3			
	975 0 0	4½	15/12/23	15/12/30	21 18 9			
	104,340 0 0	4½	15/6/24	15/12/30	2,347 13 0			
	76,270 0 0	4½	15/12/24	15/12/30	1,716 1 6			
	5 0 0	4½	15/12/21	15/12/35	0 2 3			
	5 0 0	4½	15/6/22	15/12/35	0 2 3			
	5 0 0	4½	15/12/22	15/12/35	0 2 3			
	10 0 0	4½	15/6/23	15/12/35	0 4 6			
	235 0 0	4½	15/12/23	15/12/35	5 5 9*			
	16,475 0 0	4½	15/6/24	15/12/35	370 13 9			
	16,205 0 0	4½	15/12/24	15/12/35	364 12 3			
	5 0 0	4½	15/12/20	15/12/40	0 2 3			
	5 0 0	4½	15/6/21	15/12/40	0 2 3			
	5 0 0	4½	15/12/21	15/12/40	0 2 3			
	5 0 0	4½	15/6/22	15/12/40	0 2 3			
	5 0 0	4½	15/12/22	15/12/40	0 2 3			
	55 0 0	4½	15/12/23	15/12/40	1 4 9			
	417,610 0 0	4½	15/6/24	15/12/40	9,396 4 6			
	417,515 0 0	4½	15/12/24	15/12/40	9,137 6 9			
	25 0 0	5½	15/6/21	15/12/30	0 13 9			
	25 0 0	5½	15/12/21	15/12/30	0 13 9			
	25 0 0	5½	15/6/22	15/12/30	0 13 9			
	25 0 0	5½	15/12/22	15/12/30	0 13 9			
	25 0 0	5½	15/6/23	15/12/30	0 13 9			
	460 0 0	5½	15/12/23	15/12/30	12 13 0			
	66,780 0 0	5½	15/6/24	15/12/30	1,836 9 0			
	64,660 0 0	5½	15/12/24	15/12/30	1,778 3 0			
					73,041 6 9			
Adjustment of amount erroneously charged, 1923-24	..	..	..	..	2 5 0	73,039 1 9	..	73,039 1 9
Carried forward ..	..	..	..	..	..	728,489 13 8	234,970 6 2	493,519 7 6

* £6 8s. 3d., less £1 2s. 6d., adjustment of overcharge made in year 1923-24.