

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 ..	..			..	..	..	..			728,489	13	8	234,970	6	2	493,519	7	6
FINANCE ACT, 1915 (SECTION 106)	100	0	0	4½	1/1/24	1/1/26	2	5	0									
	9,925	0	0	4½	1/7/24	1/1/26	223	6	3									
	8,925	0	0	4½	1/1/25	1/1/26	200	16	3									
	11,000	0	0	4½	1/5/24	1/5/26	247	10	0									
	11,000	0	0	4½	1/11/24	1/5/26	247	10	0									
	1,000	0	0	4½	1/11/24	1/5/26	10	19	5									
	5,200	0	0	4½	1/7/24	1/1/31	117	0	0									
	5,200	0	0	4½	1/1/25	1/1/31	117	0	0									
	800	0	0	4½	1/7/24	1/1/36	18	0	0									
	800	0	0	4½	1/1/25	1/1/36	18	0	0									
	1,000	0	0	4½	1/5/24	1/5/36	22	10	0									
	1,000	0	0	4½	1/11/24	1/5/36	22	10	0									
	500	0	0	4½	1/1/24	1/1/41	11	5	0									
	900	0	0	4½	1/7/24	1/1/41	20	5	0									
	900	0	0	4½	1/1/25	1/1/41	20	5	0									
	2,200	0	0	4½	1/8/24	1/2/41	49	10	0									
	2,200	0	0	4½	1/2/25	1/2/41	49	10	0									
	127,500	0	0	4½	30/9/24	31/3/41	2,868	15	0									
	127,500	0	0	4½	31/3/25	31/3/41	2,868	15	0									
	71,700	0	0	4½	1/4/24	1/4/41	1,613	5	0									
	71,700	0	0	4½	1/10/24	1/4/41	1,613	5	0									
	19,500	0	0	4½	1/5/24	15/4/41	438	15	0									
	19,500	0	0	4½	1/11/24	15/4/41	438	15	0									
	153,200	0	0	4½	1/5/24	1/5/41	3,447	0	0									
	153,200	0	0	4½	1/11/24	1/5/41	3,447	0	0									
	212,900	0	0	4½	1/6/24	1/6/41	4,790	5	0									
	212,900	0	0	4½	1/12/24	1/6/41	4,790	5	0									
	500	0	0	4½	30/6/24	30/6/41	11	5	0									
	500	0	0	4½	30/12/24	30/6/41	11	5	0									
	100	0	0	4½	1/7/21	1/7/41	2	5	0									
	600	0	0	4½	1/1/24	1/7/41	13	10	0									
	823,550	0	0	4½	1/7/24	1/7/41	18,754	17	6									
	823,050	0	0	4½	1/1/25	1/7/41	18,743	12	6									
	153,400	0	0	4½	1/8/24	1/8/41	3,451	10	0									
	153,400	0	0	4½	1/2/25	1/8/41	3,451	10	0									
	6,800	0	0	4½	1/9/24	1/9/41	153	0	0									
	6,800	0	0	4½	1/3/25	1/9/41	153	0	0									
										72,459	16	11						
Less amount recovered—																		
From Land for Settlements Account	..			..	..	..	26,552	5	0									
From State Advances Account	..			..	..	..	180	0	0									
From Mining Advances Account	..			..	..	..	450	0	0									
										..			27,182	5	0			
																45,277	11	11
FINANCE ACT, 1916 (SECTION 35)	1,662,150	5	9	*	1/6/24	..	115,959	6	8									
	1,636,004	7	2	*	1/12/24	..	115,309	0	5									
	1,000,000	0	0	4½	1/4/24	1/4/30	6,706	16	1									
	150	0	0	4½	1/3/17	1/9/30	3	7	6									
	150	0	0	4½	1/9/17	1/9/30	3	7	6									
	250	0	0	4½	1/3/18	1/9/30	5	12	6									
	250	0	0	4½	1/9/18	1/9/30	5	12	6									
	350	0	0	4½	1/3/19	1/9/30	7	17	6									
	350	0	0	4½	1/9/19	1/9/30	7	17	6									
	400	0	0	4½	1/3/20	1/9/30	9	0	0									
	400	0	0	4½	1/9/20	1/9/30	9	0	0									
	500	0	0	4½	1/3/21	1/9/30	11	5	0									
	750	0	0	4½	1/9/21	1/9/30	16	17	6									
	1,050	0	0	4½	1/3/22	1/9/30	23	12	6									
	1,350	0	0	4½	1/9/22	1/9/30	30	7	6									
	3,100	0	0	4½	1/3/23	1/9/30	69	15	0									
	10,600	0	0	4½	1/9/23	1/9/30	240	15	0									
	169,450	0	0	4½	1/3/24	1/9/30	3,812	12	6									
	4,772,430	0	0	4½	1/9/24	1/9/30	107,379	13	6									
	4,630,280	0	0	4½	1/3/25	1/9/30	104,179	1	0									
	50	0	0	4½	1/3/17	1/9/41	1	2	6									
	50	0	0	4½	1/9/17	1/9/41	1	2	6									
	50	0	0	4½	1/3/18	1/9/41	1	2	6									
	50	0	0	4½	1/9/18	1/9/41	1	2	6									
	50	0	0	4½	1/3/19	1/9/41	1	2	6									
	50	0	0	4½	1/9/19	1/9/41	1	2	6									
	150	0	0	4½	1/3/20	1/9/41	3	7	6									
	150	0	0	4½	1/9/20	1/9/41	3	7	6									
	150	0	0	4½	1/3/21	1/9/41	3	7	6									
Carried forward ..	..			..	..	..	453,807	15	2	800,949	10	7	262,152	11	2	538,796	19	5

* £4 19s. 5-88d. per cent.