

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 ..	..	..	..	..	453,807 15 2	800,949 10 7	262,152 11 2	538,796 19 5
FINANCE ACT, 1916 (SEC- TION 35)—continued.	150 0 0	4½	1/9/21	1/9/41	3 7 6			
	150 0 0	4½	1/3/22	1/9/41	3 7 6			
	900 0 0	4½	1/9/22	1/9/41	20 5 0			
	1,150 0 0	4½	1/3/23	1/9/41	25 17 6			
	1,350 0 0	4½	1/9/23	1/9/41	30 7 6			
	27,100 0 0	4½	1/3/24	1/9/41	609 15 0			
	772,500 0 0	4½	1/9/24	1/9/41	17,381 5 0			
	677,650 0 0	4½	1/3/25	1/9/41	15,247 2 6			
	50 0 0	6	1/8/22	1/8/26	1 10 0			
	300 0 0	6	1/2/23	1/8/26	9 0 0			
	2,650 0 0	6	1/8/23	1/8/26	79 10 0			
	7,200 0 0	6	1/2/24	1/8/26	216 0 0			
	142,350 0 0	6	1/8/24	1/8/26	4,270 10 0			
	134,750 0 0	6	1/2/25	1/8/26	4,042 10 0			
	50 0 0	6	1/2/23	1/8/31	1 10 0			
	100 0 0	6	1/8/23	1/8/31	3 0 0			
	650 0 0	6	1/2/24	1/8/31	19 10 0			
	45,950 0 0	6	1/8/24	1/8/31	1,378 10 0			
	45,650 0 0	6	1/2/25	1/8/31	1,369 10 0			
Less portion of bank order not required	..	..	..	..	..	498,520 2 8	2 5 0	498,517 17 8
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	950,000 0 0	4½	1/8/24	1/8/28	21,375 0 0			
	950,000 0 0	4½	1/2/25	1/8/28	21,375 0 0			
						42,750 0 0	..	42,750 0 0
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	49,000 0 0	4½	1/8/24	1/8/28	1,102 10 0			
	49,000 0 0	4½	1/2/25	1/8/28	1,102 10 0			
	1,000 0 0	4½	1/8/24	1/2/29	22 10 0			
	1,000 0 0	4½	1/2/25	1/2/29	22 10 0			
Less amount recovered from State Forests Account	..	..	..	..	..	2,250 0 0	2,250 0 0	
FINANCE ACT, 1916 (SEC- TION 50), AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	35,000 0 0	4½	1/8/24	1/8/28	787 10 0			
	35,000 0 0	4½	1/2/25	1/8/28	787 10 0			
Less amount recovered from State Forests Account	..	..	..	..	..	1,575 0 0	1,575 0 0	
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	375,000 0 0	4	1/8/24	1/8/30	7,500 0 0			
	375,000 0 0	4	1/2/25	1/8/30	7,500 0 0			
	350,000 0 0	4½	1/8/24	1/8/30	7,875 0 0			
	350,000 0 0	4½	1/2/25	1/8/30	7,875 0 0			
						30,750 0 0	..	30,750 0 0
FINANCE ACT, 1918 (SEC- TION 10), (WAR EXPENSES)	6,495,929 8 0	*	1/6/24	..	161,570 0 1			
	6,459,499 8 1	*	1/12/24	..	160,663 18 0			
	26,000 0 0	4	20/4/24	5/11/24	520 0 0			
	26,000 0 0	4	20/10/24	5/11/24	520 0 0			
	26,000 0 0	4	20/10/24	5/11/24	45 11 9			
	420,000 0 0	4	20/10/24	20/4/30	460 5 0			
	750 0 0	4½	24/9/24	1/10/24	1 2 9			
	240,800 0 0	4½	15/5/24	Various	4,810 13 8			
	100,450 0 0	4½	15/11/24	Various	976 15 5			
Carried forward ..	..	..	..	..	329,568 6 8	1,376,794 13 3	265,979 16 2	1,110,814 17 1

*£4 19s. 5·88d. per cent.