

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 ..	..	..	..	..	..	..	329,568	6	8	1,376,794	13	3	265,979	16	2	1,110,814	17	1
FINANCE ACT, 1918 (SEC- TION 10), (WAR EXPENSES) — <i>continued</i> .	587,400	0	0	4½	20/4/24	Various	13,216	10	0									
	587,400	0	0	4½	20/10/24	Various	12,698	16	2									
	105,050	0	0	4½	20/4/25	Various	522	14	8									
	1,940,350	0	0	4½	1/6/24	1/6/28	43,195	11	7									
	1,940,350	0	0	4½	1/12/24	1/6/28	43,657	17	6									
	18,100	0	0	5	1/7/24	1/7/28	452	10	0									
	18,100	0	0	5	1/1/25	1/7/28	452	10	0									
	9,050	0	0	5	1/7/24	1/1/29	130	15	10									
	9,000	0	0	5	1/1/25	1/1/29	225	0	0									
	4,500	0	0	5	1/1/25	1/7/29	84	2	10									
	600	0	0	5½	1/2/24	1/2/28	15	15	0									
	26,900	0	0	5½	1/8/24	1/2/28	706	2	6									
	26,850	0	0	5½	1/2/25	1/2/28	704	16	3									
	49,650	0	0	5½	1/1/25	1/7/30	341	8	11									
										445,972	17	11				445,972	17	11
FINANCE ACT, 1918 (No. 2), PART IV, (WAR EX- PENSES)	20,200	0	0	*	..	30/7/24	153	3	8									
	20,200	0	0	3½	..	30/10/24	188	10	8									
	20,200	0	0	†	..	30/1/25	197	5	11									
	20,200	0	0	3½	..	30/4/25	199	4	8									
	1,100	0	0	4½	20/10/20	20/4/39	24	15	0									
	1,100	0	0	4½	20/4/21	20/4/39	24	15	0									
	1,100	0	0	4½	20/10/21	20/4/39	24	15	0									
	1,100	0	0	4½	20/4/22	20/4/39	24	15	0									
	1,400	0	0	4½	22/10/22	20/4/39	31	10	0									
	1,800	0	0	4½	20/4/23	20/4/39	40	10	0									
	8,100	0	0	4½	20/10/23	20/4/39	182	5	0									
	2,470,500	0	0	4½	20/4/24	20/4/39	55,584	0	0									
	2,417,800	0	0	4½	20/10/24	20/4/39	54,398	9	5									
	3,200	0	0	4½	20/4/25	20/4/39	39	17	3									
	432,110	0	0	4½	20/4/24	Various	9,722	9	6									
	432,110	0	0	4½	20/10/24	Various	9,722	9	6									
										130,558	15	7				130,558	15	7
FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS)	1,240,000	0	0	4	1/8/24	1/2/25	24,800	0	0									
	1,240,000	0	0	4	1/2/25	1/2/25	24,800	0	0									
	710,000	0	0	4	1/8/24	1/2/29	14,200	0	0									
	710,000	0	0	4	1/2/25	1/2/29	14,200	0	0									
	550,000	0	0	4½	1/8/24	1/2/25	12,375	0	0									
	550,000	0	0	4½	1/2/25	1/2/25	12,375	0	0									
										102,750	0	0				102,750	0	0
FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD STORAGE ADVANCES AC- COUNT)	29,500	0	0	4	1/9/24	1/1/29	590	0	0									
	29,500	0	0	4	1/3/25	1/1/29	590	0	0									
	3,250	0	0	4½	1/9/24	1/3/25	73	2	6									
	3,250	0	0	4½	1/3/25	1/3/25	73	2	6									
	50,000	0	0	4½	1/9/24	1/3/28	1,125	0	0									
	50,000	0	0	4½	1/3/25	1/3/28	1,125	0	0									
										3,576	5	0						
Less amount recovered from Cold Storage Advances Account	..			..	..	..	..			..			3,478	17	1			97 7 11
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DIS- CHARGED SOLDIERS)	1,000,000	0	0	3¾	..	30/9/24	7,797	18	11									
	250,000	0	0	†	..	30/12/24	2,281	5	0									
	250,000	0	0	3½	..	30/12/24	2,337	6	7									
	500,000	0	0	3½	..	30/12/24	4,674	13	2									
	500,000	0	0	3½	..	30/3/25	4,854	9	0									
	250,000	0	0	3½	..	30/3/25	2,388	14	0									
	250,000	0	0	4	..	30/3/25	2,465	15	1									
	500,000	0	0	4½	..	30/6/25												
	250,000	0	0	4½	..	30/6/25	11,381	17	0									
	250,000	0	0	4½	..	30/6/25												
	2,000,000	0	0	4	{ 1/3/24 20/3/24 }	1/3/29	3,057	10	7									
										41,239	9	4						
Less amount recovered from Discharged Soldiers Settlement Account	..			..	..	..	..			..			41,239	9	4			
Carried forward ..	..			..	..	..	..			2,100,892	1	1	310,698	2	7	1,790,193	18	6

* £3 0s. 8d.

† £3 17s. 6d.

‡ £3 13s. 0d.