

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 ..	..		..	..	..	..	8,902,546 10 4		1,668,380 7 5	7,234,166 2 11	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44)	25,000 0 0		4	1/9/24	1/3/25	500 0 0					
	25,000 0 0		4	1/3/25	1/3/25	500 0 0					
	3,000 0 0		4½	1/9/24	1/3/25	67 10 0					
	3,000 0 0		4½	1/3/25	1/3/25	67 10 0					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	1,135 0 0		1,135 0 0		
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19)	60,000 0 0		4½	1/9/24	1/3/25	1,350 0 0					
	60,000 0 0		4½	1/3/25	1/3/25	1,350 0 0					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	2,700 0 0		2,700 0 0		
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000 0 0		4½	1/6/24	1/12/25	450 0 0					
	20,000 0 0		4½	1/12/24	1/12/25	450 0 0					
	70,000 0 0		4½	1/6/24	1/12/26	1,575 0 0					
	70,000 0 0		4½	1/12/24	1/12/26	1,575 0 0					
	10,000 0 0		5	1/6/24	1/12/25	250 0 0					
	10,000 0 0		5	1/12/24	1/12/25	250 0 0					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	4,550 0 0		4,550 0 0		
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	20,000 0 0		4	1/6/24	1/12/27	400 0 0					
	20,000 0 0		4	1/12/24	1/12/27	400 0 0					
	74,600 0 0		4½	1/6/24	1/12/29	1,678 10 0					
	74,600 0 0		4½	1/12/24	1/12/29	1,678 10 0					
	2,900 0 0		4½	1/9/24	1/3/25	65 5 0					
	2,900 0 0		4½	1/3/25	1/3/25	65 5 0					
	2,500 0 0		5½	1/8/24	1/8/27	65 12 6					
	2,500 0 0		5½	1/2/25	1/8/27	65 12 6					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	4,418 15 0		4,418 15 0		
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	22,000 0 0		4	1/6/24	1/12/29	145 1 11					
	39,100 0 0		4	1/12/24	1/12/29	684 4 10					
	10,900 0 0		4½	1/6/24	1/12/29	309 7 2					
	10,900 0 0		4½	1/12/24	1/12/29	245 5 0					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	1,383 18 11		1,383 18 11		
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 5)	10,000 0 0		4	1/12/24	1/12/30	7 13 5					
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..	7 13 5		7 13 5		
STATE ADVANCES ACT, 1913—Advances to Settlers Branch	573,200 0 0		4	1/6/24	1/6/24	11,464 0 0					
	573,200 0 0		4	1/12/24	1/6/29	11,464 0 0					
	1,600,000 0 0		4½	1/6/24	1/6/29	28,615 1 1					
	1,600,000 0 0		4½	1/12/24	1/6/29	35,093 16 9					
Less amount recovered from State Advances Account	..		..	..	..	..	86,636 17 10		86,636 17 10		
Advances to Workers Branch	50,000 0 0		4	1/6/24	1/6/24	1,000 0 0					
	50,000 0 0		4	1/12/24	1/6/29	1,000 0 0					
	1,300,000 0 0		4½	1/6/24	1/6/29	22,367 8 4					
	1,300,000 0 0		4½	1/12/24	1/6/29	29,250 0 0					
Less amount recovered from State Advances Account	..		..	..	..	..	53,617 8 4		53,617 8 4		
Local Authorities Branch	200,000 0 0		4	1/6/24	1/6/24	4,000 0 0					
	200,000 0 0		4	1/12/24	1/6/29	4,000 0 0					
Less amount recovered from State Advances Account	..		..	..	..	..	8,000 0 0		8,000 0 0		
Carried forward ..	..		..	..	..	..	9,064,996 3 10		1,830,830 0 11	7,234,166 2 11	