

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 ..	..	..	..	..	..	..	..	9,064,996	3 10	1,830,830	0 11	7,234,166	2 11
SWAMP DRAINAGE ACT, 1915	15,000	0 0	4	1/5/24	1/5/24	300	0 0						
	15,000	0 0	4	1/11/24	1/5/29	300	0 0						
	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						
	20,000	0 0	4½	1/5/24	1/5/29	450	0 0						
	20,000	0 0	4½	1/11/24	1/5/29	450	0 0						
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	1,995	0 0	1,995	0 0		
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	17,000	0 0	4	1/5/24	1/5/24	340	0 0						
	10,000	0 0	4	1/5/24	1/5/25	200	0 0						
	10,000	0 0	4	1/11/24	1/5/25	200	0 0						
	25,000	0 0	4	1/5/24	1/5/29	109	0 10						
	72,000	0 0	4	1/11/24	1/5/29	1,206	11 5						
	20,000	0 0	4½	1/5/24	1/5/25	450	0 0						
	20,000	0 0	4½	1/11/24	1/5/25	450	0 0						
	120,000	0 0	4½	1/5/24	1/5/26	2,700	0 0						
	120,000	0 0	4½	1/11/24	1/5/26	2,700	0 0						
	5,000	0 0	4½	1/5/24	1/5/28	112	10 0						
	5,000	0 0	4½	1/11/24	1/5/28	112	10 0						
	68,000	0 0	4½	1/5/24	1/5/29	1,219	18 8						
	48,000	0 0	4½	1/11/24	1/5/29	1,080	0 0						
	5,000	0 0	5	1/5/24	1/5/26	125	0 0						
	5,000	0 0	5	1/11/24	1/5/26	125	0 0						
	20,000	0 0	6	1/5/24	1/5/29	600	0 0						
	20,000	0 0	6	1/11/24	1/5/29	600	0 0						
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	12,330	10 11	12,330	10 11		
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	30,000	0 0	4	1/8/24	1/8/24	600	0 0						
	30,000	0 0	4	1/2/25	1/8/30	600	0 0						
	20,000	0 0	4½	1/8/24	1/8/25	450	0 0						
	20,000	0 0	4½	1/2/25	1/8/25	450	0 0						
	100,000	0 0	4½	1/8/24	1/8/28	2,250	0 0						
	100,000	0 0	4½	1/2/25	1/8/28	2,250	0 0						
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	..	..	..	6,600	0 0	4,000	0 0	2,600	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	50,000	0 0	4	1/8/24	1/8/24	734	4 11						
	50,000	0 0	4	1/2/25	1/8/30	1,000	0 0						
	14,000	0 0	4½	1/8/24	1/8/25	315	0 0						
	14,000	0 0	4½	1/2/25	1/8/25	315	0 0						
	136,000	0 0	4½	1/8/24	1/2/26	2,230	17 9						
	86,000	0 0	4½	1/2/25	1/2/26	1,935	0 0						
								6,530	2 8	..	..	6,530	2 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	55,000	0 0	4	1/8/24	1/2/30	705	15 0						
	75,000	0 0	4	1/2/25	1/2/30	1,319	3 6						
	86,000	0 0	4½	1/8/24	1/2/30	1,318	5 0						
	51,000	0 0	4½	1/2/25	1/2/30	1,147	10 0						
								4,490	13 6	..	..	4,490	13 6
WAR PURPOSES LOAN ACT, 1917	404,800	0 0	*	..	30/7/24	3,069	14 8						
	404,800	0 0	3¼	..	30/10/24	3,778	2 8						
	404,800	0 0	..	..	30/1/25	3,953	14 7						
	404,800	0 0	†	..	30/4/25	3,954	0 5						
	250,000	0 0	4	1/8/24	1/2/29	3,671	4 6						
	250,000	0 0	4	1/2/25	1/2/29	5,000	0 0						
	1,100	0 0	4½	15/11/18	15/11/38	29	19 5						
	1,100	0 0	4½	15/5/19	15/11/38	24	15 0						
	2,200	0 0	4½	15/11/19	15/11/38	49	10 0						
	2,200	0 0	4½	15/5/20	15/11/38	49	10 0						
	2,200	0 0	4½	15/11/20	15/11/38	49	10 0						
	1,200	0 0	4½	15/5/21	15/11/38	27	0 0						
	1,200	0 0	4½	15/11/21	15/11/38	27	0 0						
	1,400	0 0	4½	15/5/22	15/11/38	31	10 0						
	3,900	0 0	4½	15/11/22	15/11/38	87	15 0						
	6,500	0 0	4½	15/5/23	15/11/38	146	5 0						
	34,800	0 0	4½	15/11/23	15/11/38	783	0 0						
	5,293,750	0 0	4½	15/5/24	15/11/38	119,097	10 1						
	5,123,600	0 0	4½	15/11/24	15/11/38	115,127	16 8						
	8,800	0 0	4½	15/5/25	15/11/38	113	7 3						
Carried forward ..	..	..	..	..	..	259,071	5 3	9,096,942	10 11	1,849,155	11 10	7,247,786	19 1

* £3 Os. 8d.

† £3 17s. 6d.