

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 ..	..	..	..	..	..	..	259,071	5	3	9,096,942	10	11	1,849,155	11	10	7,247,786	19	1
WAR PURPOSES LOAN ACT, ACT, 1917—continued.	150	0	0	5½	1/8/23	1/8/27	3	18	9									
	550	0	0	5½	1/2/24	1/8/27	14	8	9†									
	30,100	0	0	5½	1/8/24	1/8/27	790	2	6									
	29,200	0	0	5½	1/2/25	1/8/27	766	10	0									
	1,100	0	0	5½	1/2/24	1/2/28	28	17	6									
	4,750	0	0	5½	1/8/24	1/2/28	124	13	9									
	3,950	0	0	5½	1/2/25	1/2/28	103	13	9									
	20,950	0	0	5½	1/8/24	1/2/27	576	2	6									
	20,600	0	0	5½	1/2/25	1/2/25	566	10	0									
	13,000	0	0	6	1/8/24	1/8/31	390	0	0									
	13,000	0	0	6	1/2/25	1/8/31	390	0	0									
Less portion of bank orders not required	..	..	..	..	..	..	..	..	..	262,826	2	9	40	10	0	262,785	12	9
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,753,839	4	10	*	1/6/24	..	118,239	17	4									
	4,727,179	2	2	*	1/12/24	..	117,576	15	3									
										235,816	12	7	..	..	..	235,816	12	7
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	100	0	0	5	15/5/18	15/11/27	3	9	7									
	100	0	0	5	15/11/18	15/11/27	2	10	0									
	100	0	0	5	15/5/19	15/11/27	2	10	0									
	200	0	0	5	15/11/19	15/11/27	5	0	0									
	800	0	0	5	15/5/20	15/11/27	20	0	0									
	700	0	0	5	15/11/20	15/11/27	17	10	0									
	800	0	0	5	15/5/21	15/11/27	20	0	0									
	1,000	0	0	5	15/11/21	15/11/27	25	0	0									
	1,300	0	0	5	15/5/22	15/11/27	32	10	0									
	3,100	0	0	5	15/11/22	15/11/27	77	10	0									
	7,400	0	0	5	15/5/23	15/11/27	185	0	0									
	30,500	0	0	5	15/11/23	15/11/27	762	10	0									
	1,438,000	0	0	5	15/5/24	15/11/27	35,950	0	0									
	1,407,600	0	0	5	15/11/24	15/11/27	35,150	0	0									
Less portions of bank orders not required	..	..	..	..	..	..	..	..	..	72,293	9	7	17	10	0	72,275	19	7
WELLINGTON AND MANU- WATU RAILWAY PUR- CHASE ACT, 1908	500,000	0	0	4½	1/9/24	1/3/26	11,250	0	0									
	500,000	0	0	4½	1/3/25	1/3/26	11,250	0	0									
										22,500	0	0	..	..	..	22,500	0	0
WESTPORT HARBOUR ACT, 1920 :—	150,000	0	0	4	1/9/24	1/3/25	3,000	0	0									
Westport Harbour Board Act, 1884	150,000	0	0	4	1/1/25	1/3/25	3,000	0	0									
										6,000	0	0	..	..	..	6,000	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000	0	0	4	1/7/24	1/1/49	10,000	0	0									
	500,000	0	0	4	1/1/25	1/1/49	10,000	0	0									
										20,000	0	0	..	..	..	20,000	0	0
Westport Harbour Board Act, 1920 (Section 12), and Appropriation Act, 1919 (Section 32)	30,495	0	0	5½	1/8/24	1/2/25	838	12	3									
	30,495	0	0	5½	1/2/25	1/2/25	838	12	3									
										1,677	4	6	..	..	..	1,677	4	6
WESTPORT HARBOUR ACT, 1920 :—																		
Westport Harbour Board Loan Act, 1908	200,000	0	0	5	15/8/24	15/2/45	5,000	0	0									
	200,000	0	0	5	15/2/25	15/2/45	5,000	0	0									
										10,000	0	0	..	..	..	10,000	0	0
STATE ADVANCES DEBT :—																		
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000	0	0	4½	1/6/24	5/6/25	1,800	0	0									
	80,000	0	0	4½	1/12/24	5/6/25	1,800	0	0									
										3,600	0	0						
Less amount recovered from State Advances Account	..	..	..	..	..	..	..	..	..	..	..	..	3,600	0	0			
Carried forward ..	..	..	..	..	..	..	..	..	..	9,731,656	0	4	1,852,813	11	10	7,878,842	8	6

* £4 19s. 5·88d. per cent.

† £22 6s. 3d., less £7 17s. 6d. adjustment of overcharge made in 1923-24.