

PUBLIC ACCOUNTS, 1924-1925.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST for the FINANCIAL YEAR ended 31st MARCH, 1925.

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.		
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000	0	0	4½	1/8/24	1/8/26	3,937	10	0	9,375	0	0	9,375	0	0		
	175,000	0	0	4½	1/2/25	1/8/26	3,937	10	0								
	25,000	0	0	6	1/8/24	1/8/31	750	0	0								
	25,000	0	0	6	1/2/25	1/8/31	750	0	0								
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	1,000	0	0	4	1/5/24	1/5/24	20	0	0	4,139	5	0	4,139	5	0		
	1,000	0	0	4	1/11/24	1/5/30	20	0	0								
	90,300	0	0	4½	1/5/24	1/5/26	2,031	15	0								
	90,300	0	0	4½	1/11/24	1/5/26	2,031	15	0								
	100	0	0	5½	1/1/24	1/1/31	2	15	0								
	600	0	0	5½	1/7/24	1/1/31	16	10	0								
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	32,900	0	0	4½	1/7/24	1/1/23	740	5	0	4,702	10	0	4,702	10	0		
	32,900	0	0	4½	1/1/25	1/1/26	740	5	0								
	71,600	0	0	4½	1/6/24	1/12/28	1,611	0	0								
	71,600	0	0	4½	1/12/24	1/12/28	1,611	0	0								
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	15,500	0	0	4	1/6/24	1/12/24	310	0	0	7,031	15	0	7,031	15	0		
	15,500	0	0	4	1/12/24	1/12/24	310	0	0								
	12,200	0	0	4½	1/6/24	1/12/24	274	10	0								
	12,200	0	0	4½	1/12/24	1/12/24	274	10	0								
	128,300	0	0	4½	1/6/24	1/12/27	2,886	15	0								
	128,300	0	0	4½	1/12/24	1/12/27	2,886	15	0								
	1,700	0	0	5½	1/6/24	1/12/27	44	12	6								
	1,700	0	0	5½	1/12/24	1/12/27	44	12	6								
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	100	0	0	4	1/8/22	1/2/24	2	0	0	21,869	2	1	21,869	2	1		
	100	0	0	4	1/2/23	1/2/24	2	0	0								
	100	0	0	4	1/8/23	1/2/24	2	0	0								
	170,100	0	0	4	1/7/24	1/1/29	2,814	16	2								
	170,100	0	0	4	1/1/25	1/1/29	3,402	0	0								
	700	0	0	4	1/2/24	1/2/24	14	0	0								
	1,340	0	0	4½	1/7/24	1/2/25	30	3	0								
	1,340	0	0	4½	1/1/25	1/2/25	30	3	0								
	220,025	0	0	4½	1/7/24	1/1/26	4,950	11	3								
	220,025	0	0	4½	1/1/25	1/1/26	4,950	11	3								
	25,700	0	0	4½	1/8/24	1/2/26	578	5	0								
	25,700	0	0	4½	1/2/25	1/2/26	578	5	0								
	16,500	0	0	5½	1/7/24	1/1/31	453	15	0								
	16,500	0	0	5½	1/1/25	1/1/31	453	15	0								
	300	0	0	6	1/7/24	1/1/32	9	0	0								
	300	0	0	6	1/1/25	1/1/32	9	0	0								
100,000	0	0	3½	19/4/24	19/7/24	779	2	2									
100,000	0	0	3¾	..	18/10/24	888	3	8									
100,000	0	0	3¾	..	19/1/25	955	9	8									
100,000	0	0	3¾	..	20/4/25	966	1	11									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	16,000	0	0	4	1/7/24	1/1/31	180	12	0	9,795	8	8	9,795	8	8		
	16,000	0	0	4	1/1/25	1/1/31	320	0	0								
	153,700	0	0	4½	1/7/24	1/1/26	3,254	1	8								
	137,700	0	0	4½	1/1/25	1/1/26	3,098	5	0								
	53,500	0	0	5½	1/7/24	1/1/31	1,471	5	0								
	53,500	0	0	5½	1/1/25	1/1/31	1,471	5	0								
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	76,500	0	0	4	1/7/24	1/1/29	1,530	0	0	37,170	0	0	37,170	0	0		
	76,500	0	0	4	1/1/25	1/1/29	1,530	0	0								
	5,000	0	0	4½	1/7/24	1/1/26	112	10	0								
	5,000	0	0	4½	1/1/25	1/1/26	112	10	0								
	600,600	0	0	4½	1/7/24	1/1/29	13,513	10	0								
	600,600	0	0	4½	1/1/25	1/1/29	13,513	10	0								
	100,000	0	0	5½	1/7/24	1/1/27	2,625	0	0								
	100,000	0	0	5½	1/1/25	1/1/27	2,625	0	0								
	1,900	0	0	6	1/7/24	1/1/27	57	0	0								
	1,900	0	0	6	1/1/25	1/1/27	57	0	0								
	24,900	0	0	6	1/7/24	1/1/32	747	0	0								
	24,900	0	0	6	1/1/25	1/1/32	747	0	0								
Carried forward ..	..	..	..	..	..	..	..	..	94,083	0	9	..	94,083	0	9		