

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 ..	..	..	..	..	..	..	..	2,301,255	19 0	361,615	4 6	1,939,640	14 6
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910	260,000	0 0	4	1/7/24	14/7/52	5,200	0 0						
Less amount recovered from Greymouth Harbour Board	260,000	0 0	4	1/1/25	14/7/52	5,200	0 0	10,400	0 0				
	..	..	..	..	..	..	..	..		10,400	0 0		
HAURAKI PLAINS AMENDMENT ACT, 1913	11,000	0 0	4	1/8/24	1/2/25	220	0 0						
	11,000	0 0	4	1/2/25	1/2/25	220	0 0						
	10,000	0 0	4	1/8/24	1/8/28	200	0 0						
	10,000	0 0	4	1/2/25	1/8/28	200	0 0	840	0 0	..		840	0 0
HAURAKI PLAINS AMENDMENT ACT, 1913-14	4,000	0 0	4	1/8/24	1/2/31	58	14 10						
	4,000	0 0	4	1/2/25	1/2/31	80	0 0						
	23,000	0 0	4½	1/8/24	1/8/28	451	3 5						
	19,000	0 0	4½	1/2/25	1/8/28	427	10 0	1,017	8 3	..		1,017	8 3
HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43)	30,000	0 0	4	1/8/24	1/2/25	600	0 0						
	30,000	0 0	4	1/2/25	1/2/25	600	0 0						
	10,000	0 0	4	1/8/24	1/8/28	200	0 0						
	10,000	0 0	4	1/2/25	1/8/28	200	0 0						
	20,000	0 0	4½	1/8/24	1/2/25	450	0 0						
	20,000	0 0	4½	1/2/25	1/2/25	450	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						
	6,000	0 0	4½	1/8/24	1/8/28	135	0 0						
	6,000	0 0	4½	1/2/25	1/8/28	135	0 0	3,400	0 0	..		3,400	0 0
HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 18)	10,000	0 0	4½	1/8/24	1/8/25	225	0 0						
	10,000	0 0	4½	1/2/25	1/8/25	225	0 0						
	35,000	0 0	4½	1/8/24	1/2/26	787	10 0						
	35,000	0 0	4½	1/2/25	1/2/26	787	10 0						
	5,000	0 0	4½	1/8/24	1/8/28	112	10 0						
	5,000	0 0	4½	1/2/25	1/8/28	112	10 0	2,250	0 0	..		2,250	0 0
HAURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	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	4,500	0 0	..		4,500	0 0
HAURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	7,000	0 0	4	1/8/24	1/2/31	102	15 11						
	7,000	0 0	4	1/2/25	1/2/31	140	0 0						
	30,000	0 0	4½	1/8/24	1/8/28	558	18 6						
	23,000	0 0	4½	1/2/25	1/8/28	517	10 0						
	20,000	0 0	5	1/8/24	1/8/28	500	0 0						
	20,000	0 0	5	1/2/25	1/8/28	500	0 0	2,319	4 5	..		2,319	4 5
HAURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1922 (SECTION 17)	10,000	0 0	4	1/8/24	1/2/31	146	17 0						
	10,000	0 0	4	1/2/25	1/2/31	200	0 0						
	100,000	0 0	4½	1/8/24	1/8/28	2,084	3 6						
	90,000	0 0	4½	1/2/25	1/8/28	2,025	0 0	4,456	0 6	..		4,456	0 6
HAURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 4)	30,000	0 0	4	1/8/24	1/8/30	232	6 6						
	40,000	0 0	4	1/2/25	1/8/30	743	11 3						
	10,000	0 0	4½	1/8/24	1/8/30	182	9 4						
	10,000	0 0	4½	1/2/25	1/8/30	225	0 0	1,383	7 1	..		1,383	7 1
HAURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 4)	20,000	0 0	4	1/2/25	1/8/30	81	1 11						
	..	..	..	..	..	..	..	81	1 11	..		81	1 11
Carried forward ..	..	..	..	..	..	..	..	2,331,903	1 2	372,015	4 6	1,959,887	16 8