

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 ..	..		..	..	..	..		2,331,903	1 2	372,015	4 6	1,959,887	16 8
HOUSING ACT, 1919 (SECTION 30) (HOUSING ACCOUNT)	30,000	0 0	4	1/7/24	1/7/26	72	6 7						
	30,000	0 0	4	1/1/25	1/7/26	600	0 0						
	85,000	0 0	4	1/7/24	1/7/30	841	1 11						
	85,000	0 0	4	1/1/25	1/7/30	1,700	0 0						
	120,000	0 0	4½	1/7/24	1/7/25	2,700	0 0						
	120,000	0 0	4½	1/1/25	1/7/25	2,700	0 0						
	292,400	0 0	4½	1/7/24	1/7/26	5,544	6 1						
	177,400	0 0	4½	1/1/25	1/7/26	3,991	10 0						
								18,149	4 7				
Less amount recovered from Housing Account	..		..	..	..	..		..		18,033	11 8	115	12 11
HOUSING ACT, 1919 (SECTION 46) (LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT)	3,975	0 0	4½	1/7/24	1/1/26	89	8 9						
	3,975	0 0	4½	1/1/25	1/1/26	89	8 9						
								178	17 6				
Less amount recovered from Loans to Employers for Workers' Dwellings Account	..		..	..	..	..		..		178	17 6		
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	2,000	0 0	4	1/5/24	1/5/24	40	0 0						
	2,000	0 0	4	1/11/24	1/5/30	40	0 0						
	127,000	0 0	4½	1/5/24	1/5/25	2,857	10 0						
	127,000	0 0	4½	1/11/24	1/5/25	2,857	10 0						
	12,590	0 0	4½	1/8/24	1/2/25	283	5 6						
	12,590	0 0	4½	1/8/25	1/2/25	283	5 6						
	15,700	0 0	4½	1/7/24	1/1/29	353	5 0						
	15,700	0 0	4½	1/1/25	1/1/29	353	5 0						
	47,790	0 0	4½	1/8/24	1/2/29	1,075	5 6						
	47,790	0 0	4½	1/2/25	1/2/29	1,075	5 6						
	100,000	0 0	4½	1/5/24	1/5/29	2,250	0 0						
	100,000	0 0	4½	1/11/24	1/5/29	2,250	0 0						
	300	0 0	6	1/7/24	1/1/27	9	0 0						
	300	0 0	6	1/1/25	1/1/27	9	0 0						
								13,736	12 0	..		13,736	12 0
IRRIGATION AND WATER-SUPPLY ACT, 1913	40,100	0 0	4	1/4/24	1/10/24	802	0 0						
	40,100	0 0	4	1/10/24	1/10/24	802	0 0						
	5,000	0 0	4½	1/9/24	1/3/25	112	10 0						
	5,000	0 0	4½	1/3/25	1/3/25	112	10 0						
	24,900	0 0	4½	1/4/24	1/10/25	560	5 0						
	24,900	0 0	4½	1/10/24	1/10/25	560	5 0						
	30,000	0 0	4½	1/4/24	1/10/29	675	0 0						
	30,000	0 0	4½	1/10/24	1/10/29	675	0 0						
								4,299	10 0	..		4,299	10 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	3,000	0 0	4	1/5/24	1/5/24	60	0 0						
	3,000	0 0	4	1/11/24	1/5/30	60	0 0						
	14,000	0 0	4	1/5/24	1/11/24	280	0 0						
	14,000	0 0	4	1/11/24	1/11/24	280	0 0						
	18,000	0 0	4½	1/5/24	1/11/25	405	0 0						
	18,000	0 0	4½	1/11/24	1/11/25	405	0 0						
	15,000	0 0	4½	1/5/24	1/5/26	337	10 0						
	15,000	0 0	4½	1/11/24	1/5/26	337	10 0						
								2,165	0 0				
Less amount recovered from Kauri-gum Industry Account	..		..	..	..	..		..		2,165	0 0		
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	3,000	0 0	4½	1/5/24	1/5/24	60	0 0						
	3,000	0 0	4½	1/11/24	1/5/30	60	0 0						
	22,000	0 0	4½	1/5/24	1/11/26	495	0 0						
	22,000	0 0	4½	1/11/24	1/11/26	495	0 0						
								1,110	0 0				
Less amount recovered from Kauri-gum Industry Account	..		..	..	..	..		..		1,110	0 0		
LANDS IMPROVEMENT AND NATIVE LAND ACQUISITION ACT, 1894	341,000	0 0	4½	30/9/24	30/9/25	7,672	10 0						
	341,000	0 0	4½	30/3/25	30/9/25	7,672	10 0						
	59,000	0 0	4½	30/9/24	1/2/25	1,327	10 0						
	59,000	0 0	4½	30/3/25	1/2/25	901	19 5						
								17,574	9 5	..		17,574	9 5
Carried forward ..	..		..	..	..	..		2,389,116	14 8	393,502	13 8	1,995,614	1 0