

## 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.		
Brought forward ..	..	..	..	..	..	..	..	..	6,628,599	13	11	1,494,599	16	3	5,133,999	17	8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>																	
Electric-power Works Loan Act, 1919	800,360	0	0	5	15/7/24	15/7/30	20,009	0	0								
	800,360	0	0	5	15/1/25	15/7/30	20,009	0	0								
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	40,018	0	0	40,018	0	0			
Finance Act, 1915 (Section 105) (Public Works)	500	0	0	4½	15/6/24	15/12/25	11	5	0								
	500	0	0	4½	15/12/24	15/12/25	11	5	0								
	850	0	0	4½	15/6/24	15/12/40	19	2	6								
	850	0	0	4½	15/12/24	15/12/40	19	2	6								
	1,300	0	0	5	15/6/24	15/12/25	32	10	0								
	1,300	0	0	5	15/12/24	15/12/25	32	10	0								
	400	0	0	5½	1/3/24	1/9/41	10	10	0								
	84,470	0	0	5½	1/9/24	1/9/41	2,217	6	6								
	84,275	0	0	5½	1/3/25	1/9/41	2,212	4	2								
	1,300	0	0	5½	15/12/23	15/12/30	35	15	0								
	142,940	0	0	5½	15/6/24	15/12/30	3,930	17	0								
	143,140	0	0	5½	15/12/24	15/12/30	3,936	7	0								
									12,468	14	8	..	..	..	12,468	14	8
Finance Act, 1916 (Section 35)	13,600	0	0	4½	1/9/24	1/9/30	306	0	0								
	40,300	0	0	4½	1/3/25	1/9/30	905	18	3								
	500	0	0	6	1/8/23	1/8/26	15	0	0								
	5,400	0	0	6	1/2/24	1/8/26	162	0	0								
	367,140	0	0	6	1/8/24	1/8/26	11,014	4	0								
	366,100	0	0	6	1/2/25	1/8/26	10,983	0	0								
	2,000	0	0	6	1/2/24	1/8/31	60	0	0								
	262,830	0	0	6	1/8/24	1/8/31	7,884	18	0								
	262,100	0	0	6	1/2/25	1/8/31	7,863	0	0								
									39,194	0	3	..	..	..	39,194	0	3
Finance Act, 1918 (Section 10)	230	0	0	5	1/1/24	1/7/28	3	10	9								
	51,590	0	0	5	1/7/24	1/7/28	1,289	15	0								
	51,490	0	0	5	1/1/25	1/7/28	1,287	5	0								
	108,210	0	0	5	1/7/24	1/1/29	1,292	7	9								
	108,810	0	0	5	1/1/25	1/1/29	2,719	2	10								
	47,410	0	0	5	1/1/25	1/7/29	949	7	7								
	8,000	0	0	5	1/5/24	1/5/29	200	0	0								
	8,000	0	0	5	1/11/24	1/5/29	200	0	0								
	40,000	0	0	5	1/9/24	1/9/29	613	13	11								
	40,000	0	0	5	1/3/25	1/9/29	1,000	0	0								
	1,400	0	0	5½	1/2/24	1/2/28	36	15	0								
	186,660	0	0	5½	1/8/24	1/2/28	4,899	16	6								
	186,560	0	0	5½	1/2/25	1/2/28	4,897	4	0								
	190,415	0	0	5½	1/1/25	1/7/30	1,247	0	1								
									20,635	18	5	..	..	..	20,635	18	5
Finance Act, 1919 (Section 5)	100	0	0	5	15/7/23	15/7/30	2	10	0								
	100	0	0	5	15/1/24	15/7/30	2	10	0								
	578,500	0	0	5	15/7/24	15/7/30	14,462	10	0								
	577,900	0	0	5	15/1/25	1/7/30	14,447	10	0								
	11,500	0	0	5½	1/8/24	1/8/27	301	17	6								
	11,500	0	0	5½	1/2/25	1/8/27	301	17	6								
									29,518	15	0	..	..	..	29,518	15	0
Finance Act, 1920 (Section 15), (Public Works)	50,000	0	0	5½	1/6/24	1/12/25	1,312	10	0								
	50,000	0	0	5½	1/12/24	1/12/25	1,312	10	0								
	50,000	0	0	5½	1/8/24	1/8/27	1,312	10	0								
	50,000	0	0	5½	1/2/25	1/8/27	1,312	10	0								
									5,250	0	0	..	..	..	5,250	0	0
Government Railways Act, 1908—																	
Railways Improvement Authorization ..	500	0	0	6	15/8/24	15/2/27	15	0	0								
	500	0	0	6	1/1/25	1/1/32	15	0	0								
									30	0	0	..	..	..	30	0	0
Government Railways Act, 1908—																	
Finance Act, 1909 ..	300	0	0	5½	1/9/24	1/9/41	7	17	6								
	300	0	0	5½	1/3/25	1/9/41	7	17	6								
	500	0	0	6	1/8/24	1/2/27	15	0	0								
	500	0	0	6	1/2/25	1/2/27	15	0	0								
									45	15	0	..	..	..	45	15	0
Carried forward ..	..	..	..	..	..	..	..	..	6,775,760	17	3	1,534,617	16	3	5,241,143	1	0