

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 ..	..		..	..	..	..		8,120,658	9 10	1,552,390	16 11	6,568,267	12 11
NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—													
Guaranteed Mining Advances Branch ..	5,000	0 0	3½	1/4/24	1/4/29	93	15 0						
	5,000	0 0	3½	1/10/24	1/4/29	93	15 0						
								187	10 0				
Less amount recovered from Mining Advances Account	..		..	..	..	..		..		93	15 0	93	15 0
Land for Settlements Branch	25,000	0 0	3½	1/4/24	1/10/48	437	10 0						
	25,000	0 0	3½	1/10/24	1/10/48	437	10 0						
	470,000	0 0	3½	1/4/24	1/4/49	8,812	10 0						
	470,000	0 0	3½	1/10/24	1/4/49	8,812	10 0						
								18,500	0 0				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		..		18,500	0 0		
Native Land Settlement Branch	20,000	0 0	3½	1/4/24	1/10/47	350	0 0						
	20,000	0 0	3½	1/10/24	1/10/47	350	0 0						
	361,000	0 0	3½	1/4/24	1/10/48	6,328	0 0						
	361,000	0 0	3½	1/10/24	1/10/48	6,328	0 0						
	54,500	0 0	3½	1/4/24	1/4/49	1,021	17 6						
	54,500	0 0	3½	1/10/24	1/4/49	1,021	17 6						
	30,000	0 0	4	1/4/24	1/4/49	600	0 0						
	30,000	0 0	4	1/10/24	1/4/49	600	0 0						
	80,000	0 0	4½	1/4/24	1/4/28	1,800	0 0						
	80,000	0 0	4½	1/10/24	1/4/28	1,800	0 0						
								20,199	15 0				
Less amount recovered from Native Land Settlement Account	..		..	..	..	..		..		20,199	15 0		
Advances to Local Authorities Branch	50,000	0 0	3½	1/4/24	1/10/47	875	0 0						
	50,000	0 0	3½	1/10/24	1/10/47	875	0 0						
	112,000	0 0	3½	1/4/24	1/4/48	1,960	0 0						
	112,000	0 0	3½	1/10/24	1/4/48	1,960	0 0						
	38,515	0 0	3½	1/4/24	1/10/48	674	0 3						
	38,515	0 0	3½	1/10/24	1/10/48	674	0 3						
	95,425	0 0	3½	1/4/24	1/4/49	1,789	4 5						
	95,425	0 0	3½	1/10/24	1/4/49	1,789	4 5						
	8,800	0 0	4	1/4/24	1/4/49	176	0 0						
	8,800	0 0	4	1/10/24	1/4/49	176	0 0						
	48,000	0 0	4½	1/4/24	1/4/28	1,080	0 0						
	48,000	0 0	4½	1/10/24	1/4/28	1,080	0 0						
								13,108	9 4				
Less amounts recovered from—													
Hauraki Plains Settlement Account	..		..	..	..	1,743	15 0						
Rangitaiki Land Drainage Account	..		..	..	..	1,475	0 0						
Land for Settlements Account—Opening up Crown Lands for Settlement Account	..		..	..	..	8,145	19 4						
								..		11,364	14 4	1,743	15 0
NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909-10:—													
Land for Settlements Branch	22,500	0 0	4	1/4/24	1/4/24	450	0 0						
	45,300	0 0	4	1/5/24	1/5/24	906	0 0						
	287,665	0 0	4	1/7/24	1/1/29	4,604	8 9						
	287,665	0 0	4	1/1/25	1/1/29	5,753	6 0						
	21,371	11 6	4	1/2/25	1/2/29	170	19 5						
	21,571	11 6	4½	1/8/24	1/8/24	485	7 2						
	106,700	0 0	4½	1/8/24	1/2/25	2,400	15 0						
	106,700	0 0	4½	1/2/25	1/2/25	2,400	15 0						
	6,000	0 0	4½	1/9/24	1/3/25	135	0 0						
	6,000	0 0	4½	1/3/25	1/3/25	135	0 0						
	741,066	0 0	4½	30/4/24	31/10/27	16,673	19 7						
	741,066	0 0	4½	31/10/24	31/10/27	16,673	19 7						
	9,250	0 0	4½	1/7/24	1/1/29	78	10 0						
	50	0 0	4½	1/1/25	1/1/29	1	2 6						
	147,100	0 0	4½	1/4/24	1/4/29	3,277	8 2						
	147,100	0 0	4½	1/10/24	1/4/29	3,309	15 0						
	100	0 0	5	1/8/24	1/2/29	2	10 0						
	100	0 0	5	1/2/25	1/2/29	2	10 0						
								57,461	6 2				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		..		57,461	6 2		
Carried forward ..	..		..	..	..	..		8,230,115	10 4	1,660,010	7 5	6,570,105	2 11