

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 ..	..	..	..	..	..	2,663,298 2 2	572,217 19 8	2,091,080 2 6
MAORI LAND SETTLEMENT ACT, 1905	800 0 0	4	1/8/24	1/2/25	16 0 0			
	800 0 0	4	1/2/25	1/2/25	16 0 0			
	1,200 0 0	4	1/9/24	1/3/25	27 0 0			
	1,200 0 0	4	1/3/25	1/3/25	27 0 0			
	145,000 0 0	4½	1/7/24	1/1/26	3,262 10 0			
	145,000 0 0	4½	1/1/25	1/1/26	3,262 10 0			
	34,175 0 0	4½	1/7/24	1/1/29	768 18 9			
	34,175 0 0	4½	1/1/25	1/1/29	768 18 9			
	500 0 0	5½	1/7/23	1/1/28	13 2 6			
	500 0 0	5½	1/1/24	1/1/28	13 2 6			
	500 0 0	5½	1/7/24	1/1/28	13 2 6			
	500 0 0	5½	1/1/25	1/1/28	13 2 6			
						8,201 7 6	..	8,201 7 6
MAORI LAND SETTLEMENT ACT, 1907	50,000 0 0	4½	1/7/24	1/1/26	1,125 0 0			
	50,000 0 0	4½	1/1/25	1/1/26	1,125 0 0			
						2,250 0 0	..	2,250 0 0
MINING AMENDMENT ACT, 1913	7,000 0 0	4	1/5/24	1/5/24	140 0 0			
	7,000 0 0	4	1/11/24	1/5/30	140 0 0			
	4,500 0 0	4½	1/5/24	1/5/25	101 5 0			
	4,500 0 0	4½	1/11/24	1/5/25	101 5 0			
						482 10 0		
Less amount recovered from Mining Ad- vances Account	..	..	..	..	..	..	241 5 0	241 5 0
MINING AMENDMENT ACT, 1913, AND AMENDMENT 1919	2,000 0 0	4	1/5/24	1/5/28	40 0 0			
	2,000 0 0	4	1/11/24	1/5/28	40 0 0			
	10,000 0 0	4½	1/5/24	1/5/25	225 0 0			
	10,000 0 0	4½	1/11/24	1/5/25	225 0 0			
	9,000 0 0	4½	1/5/24	1/5/26	202 10 0			
	9,000 0 0	4½	1/11/24	1/5/26	202 10 0			
	8,200 0 0	4½	1/5/24	1/5/28	184 10 0			
	8,200 0 0	4½	1/11/24	1/5/28	184 10 0			
						1,304 0 0		
Less amount recovered from Mining Ad- vances Account	..	..	..	..	..	..	652 0 0	652 0 0
NATIVE LAND AMENDMENT ACT, 1913	75,000 0 0	*	..	30/7/24	568 15 0			
	75,000 0 0	3½	..	30/10/24	700 0 0			
	75,000 0 0	†	..	30/1/25	732 10 8			
	75,000 0 0	3½	..	30/4/25	739 14 6			
	160,000 0 0	4	1/10/24	1/4/29	1,860 16 3			
	7,400 0 0	4	1/4/24	1/4/30	9 14 7			
	495,900 0 0	4	1/10/24	1/4/30	9,863 15 0			
	398,500 0 0	4	1/4/24	1/4/24	7,970 0 0			
	75,000 0 0	4	1/4/24	1/4/25	1,500 0 0			
	75,000 0 0	4	1/10/24	1/4/25	1,500 0 0			
	325,000 0 0	4½	1/4/24	1/4/25	7,312 10 0			
	325,000 0 0	4½	1/10/24	1/4/25	7,312 10 0			
	285,000 0 0	4½	1/4/23	1/10/25	6,412 10 0			
	285,000 0 0	4½	1/10/24	1/10/25	6,412 10 0			
	4,800 0 0	4½	1/7/24	1/1/26	77 7 6			
	2,400 0 0	4½	1/1/25	1/1/26	54 0 0			
	351,500 0 0	4½	1/4/24	1/4/26	7,908 15 0			
	351,500 0 0	4½	1/10/24	1/4/26	6,385 10 7			
	50,000 0 0	4½	1/4/24	1/4/28	1,125 0 0			
	50,000 0 0	4½	1/10/24	1/4/28	1,125 0 0			
	475,000 0 0	4½	1/4/24	1/4/29	9,568 16 11			
	475,000 0 0	4½	1/10/24	1/4/29	8,852 19 7			
	3,000 0 0	4½	5/6/24	5/12/37	67 10 0			
	3,000 0 0	4½	5/11/24	5/12/37	67 10 0			
	25,000 0 0	5	1/4/24	1/10/25	625 0 0			
	25,000 0 0	5	1/10/24	1/10/25	625 0 0			
	1,300 0 0	5½	1/4/24	1/10/27	34 2 6			
	1,300 0 0	5½	1/10/24	1/10/27	34 2 6			
						89,446 0 7		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	89,446 0 7	
Carried forward ..	..	..	..	..	..	2,764,982 0 3	662,557 5 3	2,102,424 15 0

* £3 0s. 8d. per cent.

† £3 17s. 6d. per cent.