

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 ..					47,083 13 10	4,975,663 19 3	662,557 5 3	2,214,876 2 4
NEW ZEALAND LOANS ACT, 1908—continued.								
Amount recovered from State Advances Office—								
On £2,900,000 at 3 per cent., 1 year to 31 Mar., 1925 (Settlers' Branch) ..				89,700 0 0				
On £1,032,365 at 3½ per cent., 1 year to 31 Mar., 1925—								
Settlers Branch (£881,848) ..				30,864 13 6				
Workers Branch (£147,184) ..				5,150 8 10				
Local Authorities Branch (£3,333) ..				117 13 0				
On £238,717 at 4 per cent., 1 year to 31 Mar., 1925—								
Settlers Branch (£170,641) ..				6,825 12 8				
Workers Branch (£56,473) ..				2,258 18 10				
Local Authorities Branch (£11,603) ..				464 2 4	135,381 9 2			
Amount recovered from Native Land Settlement Account ..					149 4 6			
Amount recovered from State Coal-mines Account ..					35 5 10			
New Zealand Consolidated Stock (London Issue, 10,884,628 0 0 4 1943-63)	10,884,628 0 0 4	4	1/8/24	1/2/63	217,692 11 1		182,649 13 4	1,915,520 18 4
			1/2/25	1/2/63	217,692 11 2	435,385 2 3		
Less amount recovered—								
From State Advances Office on £2,834,521—								
Settlers Branch (£426,188) ..				57,047 10 2				
Workers Branch (£410,000) ..				16,400 0 0				
Local Authorities Branch (£998,333) ..				39,933 6 8	113,380 16 10			
From State Coal-mines Account ..					2,066 13 4			
From Native Land Settlement Account ..					10,200 0 0			
From Land for Settlements Account ..					34,346 0 8		159,993 10 10	275,391 11 5
New Zealand Consolidated Stock, 1933-43—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0 4	4	1/7/24	1/1/43	60,000 0 0			
	3,000,000 0 0 4	4	1/1/25	1/1/43	60,000 0 0			
					120,000 0 0			
New Zealand State- guaranteed Advances Act, 1909-10—								
Land for Settlements Branch	210,000 0 0 4	4	1/7/24	1/1/43	4,200 0 0			
	210,000 0 0 4	4	1/1/25	1/1/43	4,200 0 0			
					8,400 0 0			
Advances to Settlers Branch	40,000 0 0 4	4	1/7/24	1/1/43	800 0 0			
	40,000 0 0 4	4	1/1/25	1/1/43	800 0 0			
					1,600 0 0			
Advances to Workers Branch	750,000 0 0 4	4	1/7/24	1/1/43	15,000 0 0			
	750,000 0 0 4	4	1/1/25	1/1/43	15,000 0 0			
					30,000 0 0	160,000 0 0		
Less amount re- covered—								
From State Ad- vances Office ..					31,600 0 0			
From Land for Settlements Account ..					8,400 0 0		40,000 0 0	120,000 0 0
NEW ZEALAND CONSOLI- DATED STOCK, 1935-45—								
Aid to Public Works and Land Settlement Act, 1902	30,083 6 8 5	5	1/7/24	1/7/45	752 1 8			
	30,083 6 8 5	5	1/1/25	1/7/45	752 1 8			
					1,504 3 4			
Aid to Public Works and Land Settlement Act, 1921	2,861,553 6 8 5	5	1/7/24	1/7/45	71,538 16 8			
	2,861,553 6 8 5	5	1/1/25	1/7/45	71,538 16 8			
					143,077 13 4			
Discharged Soldiers Settle- ment Loans Act, 1920	255,495 16 8 5	5	1/7/24	1/7/45	6,387 7 11			
	255,495 16 8 5	5	1/1/25	1/7/45	6,387 7 11			
					12,774 15 10			
Carried forward ..						5,570,989 1 6	1,045,200 9 5	4,525,788 12 1