

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 ..	..	..	..	..	..	8,230,115 10 4	1,660,010 7 5	6,570,105 2 11
NEW ZEALAND STATE- GUARANTEED ADVANCES ACTS, 1909-10-								
Native Land Settlement Branch	30,000 0 0	3½	1/4/24	1/4/49	562 10 0			
	30,000 0 0	3½	1/10/24	1/4/49	562 10 0			
	50,000 0 0	4	1/4/24	1/4/24	1,000 0 0			
	50,000 0 0	4	1/10/24	1/4/29	1,000 0 0			
						3,125 0 0		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	3,125 0 0	
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4½	1/7/24	1/7/25	4,500 0 0			
	200,000 0 0	4½	1/1/25	1/7/25	4,500 0 0			
						9,000 0 0	..	9,000 0 0
PUBLIC REVENUES ACT, 1910 (SECTION 39)	100,000 0 0	3½	..	29/7/24	810 5 6			
	100,000 0 0	3½	..	29/10/24	945 4 1	..		
	500,000 0 0	3½	..	30/10/24	4,726 0 7			
	500,000 0 0	3½	..	30/7/24	4,051 7 5			
	250,000 0 0	3½	..	30/3/25	1,515 8 3			
	250,000 0 0	5½	..	31/3/25	6,508 11 1			
	600,000 0 0	5½	31/3/25	31/3/25	13,132 2 8			
						31,688 19 7	..	31,688 19 7
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	2,034,811 8 10	*	1/6/24	..	50,610 16 11			
	2,023,399 19 2	*	1/12/24	..	50,327 0 3			
						100,937 17 2	..	100,937 17 2
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	7,978,174 3 2	*	1/6/24	..	198,437 2 9			
	7,933,431 10 11	*	1/12/24	..	197,324 5 6			
	1,700,000 0 0	4½	1/8/24	1/2/26	38,250 0 0			
	1,700,000 0 0	4½	1/2/25	1/2/26	38,250 0 0			
	390,000 0 0	4½	1/5/24	1/5/26	8,775 0 0			
	390,000 0 0	4½	1/11/24	1/5/26	8,775 0 0			
	3,750 0 0	4½	1/8/24	1/2/29	84 7 6			
	3,750 0 0	4½	1/2/25	1/2/29	84 7 6			
						489,980 3 3	..	489,980 3 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	55,000 0 0	4	1/8/24	1/2/25	1,100 0 0			
	55,000 0 0	4	1/2/25	1/2/25	1,100 0 0			
	47,000 0 0	4	1/8/24	1/2/29	940 0 0			
	47,000 0 0	4	1/2/25	1/2/29	940 0 0			
	30,000 0 0	4½	1/8/24	1/2/25	675 0 0			
	30,000 0 0	4½	1/2/25	1/2/25	675 0 0			
	140,000 0 0	4½	1/8/24	1/8/25	3,150 0 0			
	140,000 0 0	4½	1/2/25	1/8/25	3,150 0 0			
	274,200 0 0	4½	1/8/24	1/2/26	6,169 10 0			
	274,200 0 0	4½	1/2/25	1/2/26	6,169 10 0			
	83,000 0 0	4½	1/8/24	1/8/28	1,867 10 0			
	83,000 0 0	4½	1/2/25	1/8/28	1,867 10 0			
	70,000 0 0	4½	1/8/24	1/2/29	1,575 0 0			
	70,000 0 0	4½	1/2/25	1/2/29	1,575 0 0			
	30,000 0 0	5	1/8/24	1/2/26	750 0 0			
	30,000 0 0	5	1/2/24	1/2/26	750 0 0			
						32,454 0 0	..	32,454 0 0
ANGITAHI LAND DRAIN- AGE AMENDMENT ACTS, 1913 and 1914	12,000 0 0	4	1/9/24	1/9/24	240 0 0			
	19,000 0 0	4½	1/9/24	1/9/25	427 10 0			
	19,000 0 0	4½	1/3/25	1/9/25	427 10 0			
	17,000 0 0	4½	1/9/24	1/3/26	382 10 0			
	17,000 0 0	4½	1/3/25	1/3/26	382 10 0			
						1,860 0 0		
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	1,860 0 0	
RANGITAHI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	37,000 0 0	4	1/9/24	1/3/29	740 0 0			
	49,000 0 0	4	1/3/25	1/3/29	980 0 0			
	37,000 0 0	4½	1/9/24	1/3/29	832 10 0			
	37,000 0 0	4½	1/3/25	1/3/29	832 10 0			
						3,385 0 0		
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	3,385 0 0	
Carried forward ..	..	..	..	..	..	8,902,546 10 4	1,668,380 7 5	7,234,166 2 11

* £4 19s. 5·88d. per cent.