

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 ..	..	..	..	..	..	..	..	378,027	16 4	52,019	3 6	326,008	12 10
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENT)	253,750	0 0	4	1/9/24	1/3/25	5,019	14 6						
	337,150	0 0	4	1/3/25	1/3/25	5,878	3 7						
	177,000	0 0	4	1/9/24	1/9/27	3,227	7 11						
	177,000	0 0	4	1/3/25	1/9/27	3,438	11 5						
	2,380,000	0 0	4½	1/9/24	1/3/25	53,528	10 0						
	2,362,450	0 0	4½	1/3/25	1/3/25	52,909	8 10						
	243,050	0 0	4½	3/9/24	3/3/26	4,198	14 0						
	180,050	0 0	4½	3/3/25	3/3/26	3,985	2 1						
	150,000	0 0	4½	1/9/24	1/9/27	1,359	4 11						
	50,000	0 0	4½	1/3/25	1/9/27	940	12 11						
	5,000	0 0	5	1/9/24	1/3/26	125	0 0						
	5,000	0 0	5	1/3/25	1/3/26	125	0 0						
Less amount recovered from Land for Settlement Account Discharged Soldiers Settlement Account for year 1923-24	..	..	..	..	..	..	..	134,735	10 2	79,700	0 0	55,035	10 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000	0 0	4½	1/9/24	1/3/26	5,625	0 0						
	250,000	0 0	4½	1/3/25	1/3/26	5,625	0 0						
	1,100	0 0	5	15/1/24	Various	4	1 4						
	45,900	0 0	5	15/7/24	Various	1,086	5 11						
	57,720	0 0	5	15/1/25	Various	1,336	5 5						
	277,000	0 0	5½	15/7/24	Various	7,617	10 0						
	284,600	0 0	5½	15/7/24	Various	7,826	10 0						
	900	0 0	5½	15/1/22	15/1/33	24	15 0						
	1,100	0 0	5½	15/7/22	15/1/33	30	5 0						
	2,500	0 0	5½	15/1/23	15/1/33	68	15 0						
	6,000	0 0	5½	15/7/23	15/1/33	165	0 0						
	34,400	0 0	5½	15/1/24	15/1/33	946	0 0						
	1,243,300	0 0	5½	15/7/24	15/1/33	34,190	15 0						
	1,196,300	0 0	5½	15/1/25	15/1/33	32,898	5 0						
	5,000	0 0	6	1/8/24	1/8/26	150	0 0						
	5,000	0 0	6	1/2/25	1/8/26	150	0 0						
	33,000	0 0	6	1/8/24	1/8/31	990	0 0						
	33,000	0 0	6	1/2/25	1/8/31	990	0 0						
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	99,724	7 8	99,724	7 8		
DISTRICT RAILWAYS PURCHASING ACTS, 1885-86	40,000	0 0	4	1/7/24	1/7/24	800	0 0						
	40,000	0 0	4	1/1/25	1/7/29	800	0 0						
								1,600	0 0	..	..	1,600	0 0
EDUCATION PURPOSES LOAN ACT, 1919	130,000	0 0	4	1/7/24	1/1/29	634	10 3						
	320,000	0 0	4	1/1/25	1/1/29	4,194	10 4						
	360,000	0 0	4½	1/7/24	1/1/26	7,717	3 10						
	330,000	0 0	4½	1/1/25	1/1/26	7,425	0 0						
	205,000	0 0	4½	1/7/24	1/1/29	4,612	10 0						
	205,000	0 0	4½	1/1/25	1/1/29	4,612	10 0						
	60,000	0 0	5	1/7/24	1/1/26	1,500	0 0						
	60,000	0 0	5	1/1/25	1/1/26	1,500	0 0						
	800	0 0	5	1/8/24	1/8/27	20	0 0						
	800	0 0	5	1/2/25	1/8/27	20	0 0						
	100	0 0	5½	1/2/24	1/8/27	2	12 6						
	7,500	0 0	5½	1/8/24	1/8/27	196	17 6						
	6,900	0 0	5½	1/2/25	1/8/27	181	2 6						
	500	0 0	5½	1/2/24	1/2/28	13	2 6						
	2,250	0 0	5½	1/8/24	1/2/28	59	1 3						
	2,250	0 0	5½	1/2/25	1/2/28	59	1 3						
	600	0 0	5½	1/2/24	1/2/27	16	10 0						
	7,800	0 0	5½	1/8/24	1/2/27	214	10 0						
	7,200	0 0	5½	1/2/25	1/2/27	198	0 0						
	600	0 0	5½	1/7/24	1/7/33	16	10 0						
	600	0 0	5½	1/1/25	1/7/33	16	10 0						
	10,000	0 0	6	1/8/24	1/8/26	300	0 0						
	10,000	0 0	6	1/2/25	1/8/26	300	0 0						
	5,000	0 0	6	1/7/24	1/1/27	150	0 0						
	5,000	0 0	6	1/1/25	1/1/27	150	0 0						
	11,350	0 0	6	1/8/24	1/2/27	340	10 0						
	11,350	0 0	6	1/2/25	1/2/27	340	10 0						
	13,500	0 0	6	1/8/24	1/8/31	405	0 0						
	13,500	0 0	6	1/2/25	1/8/31	405	0 0						
	11,000	0 0	6	1/8/24	1/2/32	330	0 0						
	11,000	0 0	6	1/2/25	1/2/32	330	0 0						
Less amount recovered from Masterton Trust Lands Trust— For half-year ending 1st February, 1924 For current year ..	..	..	..	..	..	..	..	..	..	178	10 0	35,725	11 11
Carried forward ..	..	..	..	..	..	..	..	650,348	16 1	231,979	1 2	418,369	14 11