

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.			
Brought forward ..									6,181,929	1	6	1,219,704	9	9	4,962,224	11	9	
NEW ZEALAND LOANS ACT, 1908—<i>continued.</i>																		
NEW ZEALAND CONSOLIDATED STOCK, 1944—																		
Aid to Public Works and Land Settlement Act, 1922	324,851	10	6	4½	1/3/25	1/3/44	7,309	3	2									
Education Purposes Loan Act, 1919	250,000	0	0	4½	1/3/25	1/3/44	5,625	0	0									
Finance Act, 1923 (Section 2 (Public Works))	3,000,000	0	0	*	1/9/24	1/3/44	21,000	0	0									
	3,220,136	1	9	4½	1/3/25	1/3/44	72,453	1	2									
							93,453	1	2									
State Advances Act, 1913—																		
Advances to Settlers Branch	1,500,000	0	0	*	1/9/24	1/3/44	10,500	0	0									
	1,603,132	8	6	4½	1/3/25	1/3/44	36,070	9	7									
							46,570	9	7									
Advances to Workers Branch	1,500,000	0	0	*	1/9/24	1/3/44	10,500	0	0									
	1,603,132	8	5	4½	1/3/25	1/3/44	36,070	9	7									
							46,570	9	7									
Native Land Amendment Act, 1913	200,000	0	0	4½	1/3/25	1/3/44	4,500	0	0									
New Zealand State Guaranteed Advances Act, 1909-10—																		
Advances to Settlers ..	4,331	7	0	4½	1/3/25	1/3/44	97	9	1									
Advances to Workers ..	81,212	17	7	4½	1/3/25	1/3/44	1,827	5	10									
Land for Settlements Branch	22,739	12	3	4½	1/3/25	1/3/44	511	12	10									
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	50,000	0	0	4½	1/3/25	1/3/44	1,125	0	0	207,589	11	3						
Less amount recovered from State Advances Department—																		
New Zealand State-guaranteed Advances Act, 1909-10—																		
Advances to Settlers ..							97	9	1									
Advances to Workers ..							1,827	5	10									
State Advances Act, 1913—																		
Advances to Settlers ..							46,570	9	7									
Advances to Workers ..							46,570	9	7									
Less amount recovered from Land for Settlements Account ..							511	12	10									
Less amount recovered from Native Land Settlement Account—																		
Native Land Amendment Act, 1913 ..							4,500	0	0									
Less amount recovered from Swamp Land Drainage Account—																		
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)							1,125	0	0			101,202	6	11	106,387	4	4	
NEW ZEALAND INSCRIBED STOCK ACT, 1917—																		
Aid to Public Works and Land Settlement Act, 1900	600	0	0	5½	1/9/24	1/9/41	15	15	0									
	600	0	0	5½	1/3/25	1/9/41	15	15	0									
										31	10	0			31	10	0	
Aid to Public Works and Land Settlement Act, 1902	38,700	0	0	5½	1/9/24	1/9/41	1,015	17	6									
	38,700	0	0	5½	1/3/25	1/9/41	1,015	17	6									
										2,031	15	0			2,031	15	0	
Aid to Public Works and Land Settlement Act, 1903	100	0	0	5	1/9/24	1/9/41	2	10	0									
	200	0	0	5	1/3/25	1/9/41	3	6	2									
	1,000	0	0	5½	1/8/24	1/2/28	26	5	0									
	1,000	0	0	5½	1/2/25	1/2/28	26	5	0									
	183,800	0	0	5½	1/9/24	1/9/41	4,824	15	0									
	183,800	0	0	5½	1/3/25	1/9/41	4,824	15	0									
	2,500	0	0	5½	1/8/24	1/2/28	68	15	0									
	2,500	0	0	5½	1/2/25	1/2/28	68	15	0									
	4,430	0	0	5½	1/7/24	1/1/31	121	16	6									
	4,430	0	0	5½	1/1/25	1/1/31	121	16	6									
										10,088	19	2			10,088	19	2	
Aid to Public Works and Land Settlement Act, 1906	1,000	0	0	5½	1/9/24	1/9/41	26	5	0									
	1,000	0	0	5½	1/3/25	1/9/41	26	5	0									
	100	0	0	6	1/7/24	1/1/32	3	0	0									
	100	0	0	6	1/1/25	1/1/32	3	0	0									
										58	10	0			58	10	0	
Carried forward ..										6,401,729	6	11	1,320,906	16	8	5,080,822	10	3

* 14s. per £100.