

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 ..	..	..	..	..	..	..	..	2,764,982	0 3	662,557	5 3	2,102,424	15 0
NATIVE LAND PURCHASE ACT, 1892	125,000	0 0	4½	30/4/24	31/10/27	2,812	10 0						
	125,000	0 0	4½	31/10/24	31/10/27	2,812	10 0						
								5,625	0 0	..	..	5,625	0 0
NAVAL DEFENCE ACT, 1909	947,944	8 0	*	1/6/24	..	23,577	15 0						
	942,628	4 3	*	1/12/24	..	23,445	10 5						
								47,023	5 5	..	..	47,023	5 5
NEW ZEALAND CONSOLS ACT, 1908	6,820	0 0	3½	1/8/24	1/2/25	119	7 0						
	6,845	0 0	3½	1/2/25	1/2/25	119	15 9						
	1,100	0 0	4	1/8/23	1/2/25	22	0 0						
	600	0 0	4	1/2/24	1/2/25	12	0 0						
	469,146	14 0	4	1/8/24	1/2/25	9,382	18 7						
	468,982	14 0	4	1/2/25	1/2/25	9,379	13 0						
								19,035	14 4	..	..	19,035	14 4
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000	0 0	4½	15/4/24	15/4/25	292	10 0						
	13,000	0 0	4½	15/10/24	15/4/25	292	10 0						
								585	0 0	..	..	585	0 0
NEW ZEALAND LOANS ACT, 1908 :—	385,500	0 0	4	30/6/24	31/12/24	7,710	0 0						
	385,500	0 0	4	31/12/24	31/12/24	7,710	0 0						
Consolidated Stock Act, 1884	194,200	0 0	4	1/8/24	1/2/29	3,884	0 0						
	579,700	0 0	4	1/2/25	1/2/29	5,235	17 7						
	165,000	0 0	4½	1/7/24	1/1/26	3,712	10 0						
	165,000	0 0	4½	1/1/25	1/1/26	3,712	10 0						
								31,964	17 7	..	..	31,964	17 7
Defence and other Purposes Loan Act, 1870	75,000	0 0	4½	15/4/24	15/4/25	1,687	10 0						
	75,000	0 0	4½	15/10/24	15/4/25	1,687	10 0						
	15,000	0 0	4½	1/8/24	1/2/25	337	10 0						
	15,000	0 0	4½	1/2/25	1/2/25	337	10 0						
	1,900	0 0	4½	1/9/24	1/3/25	42	15 0						
	1,900	0 0	4½	1/3/25	1/3/25	42	15 0						
	8,100	0 0	4½	1/7/24	1/7/29	182	5 0						
	8,100	0 0	4½	1/1/25	1/7/29	182	5 0						
								4,500	0 0	..	..	4,500	0 0
General Purposes Loan Act, 1873	54,700	0 0	4	28/5/24	28/11/24	1,094	0 0						
	54,700	0 0	4	28/11/24	28/11/24	1,094	0 0						
	5,200	0 0	4½	15/4/24	15/10/28	117	0 0						
	5,200	0 0	4½	15/10/24	15/10/28	117	0 0						
	800	0 0	5	15/4/24	15/10/25	20	0 0						
	800	0 0	5	15/10/24	15/10/25	20	0 0						
								2,462	0 0	..	..	2,462	0 0
Immigration and Public Works Loan Act, 1870	4,900	0 0	4½	1/8/24	1/2/25	110	5 0						
	4,900	0 0	4½	1/2/25	1/2/25	110	5 0						
	23,000	0 0	4½	15/4/24	15/4/25	517	10 0						
	23,000	0 0	4½	15/10/24	15/4/25	517	10 0						
								1,255	10 0	..	..	1,255	10 0
New Zealand Consolidated Stock (London Issue)	9,659,480	1 1	3	1/10/24	1/4/45	144,892	4 0						
	9,659,980	1 1	3	1/4/25	1/4/45	144,899	14 0						
	17,268,932	0 0	3½	1/7/24	1/1/40	302,206	6 2						
	17,268,932	0 0	3½	1/1/25	1/1/40	302,206	6 2						
	30,100,402	0 0	4	1/5/24	1/11/29	602,008	0 8						
	30,097,902	0 0	4	1/11/24	1/11/29	601,958	0 8						
								2,098,170	11 8	..	..
Less—													
Amount recovered from Cheviot Estate Account on £253,318, 3½-per-cent. stock, from 1st January to 31st December, 1924						8,866	2 6						
Amount recovered from Land for Settlements Account in respect of inscribed stock created for conversion—													
On 3-per-cent. stock	..	..	..	2,074	18 10								
On 3½-per-cent. stock	..	..	..	35,192	0 8								
On 4-per-cent. stock	..	..	..	950	11 10								
						38,217	11 4						
Carried forward ..	..	..	..	..	..	47,083	13 10	4,975,603	19 3	662,557	5 3	2,214,876	2 4

* £4 19s. 5·88d. per cent.