

## PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

| Act.                                                            | Principal.   |             | Rate<br>per<br>Cent. | Half-yearly<br>Due Date. | Maturity<br>Date. | Amount of<br>Interest. |       | Gross Interest<br>charged to<br>Ordinary Revenue. | Recoveries.  | Net Interest<br>charged to<br>Ordinary Revenue. |
|-----------------------------------------------------------------|--------------|-------------|----------------------|--------------------------|-------------------|------------------------|-------|---------------------------------------------------|--------------|-------------------------------------------------|
|                                                                 | £            | s. d.       |                      |                          |                   | £                      | s. d. | £ s. d.                                           | £ s. d.      | £ s. d.                                         |
| Brought forward ..                                              | ..           | ..          | ..                   | ..                       | ..                | ..                     | ..    | 2,761,614 17 0                                    | 513,565 15 5 | 2,248,049 1 7                                   |
| MAORI LAND SETTLEMENT<br>Act, 1905                              | 800 0 0      | 4           | 1/8/23               | 1/2/25                   | 16 0 0            |                        |       |                                                   |              |                                                 |
|                                                                 | 800 0 0      | 4           | 1/2/24               | 1/2/25                   | 16 0 0            |                        |       |                                                   |              |                                                 |
|                                                                 | 1,200 0 0    | 4½          | 1/9/23               | 1/3/25                   | 27 0 0            |                        |       |                                                   |              |                                                 |
|                                                                 | 1,200 0 0    | 4½          | 1/3/24               | 1/3/25                   | 27 0 0            |                        |       |                                                   |              |                                                 |
|                                                                 | 145,000 0 0  | 4½          | 1/7/23               | 1/1/26                   | 3,262 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 145,000 0 0  | 4½          | 1/1/24               | 1/1/26                   | 3,262 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 34,175 0 0   | 4½          | 1/7/23               | 1/1/29                   | 768 18 9          |                        |       |                                                   |              |                                                 |
|                                                                 | 34,175 0 0   | 4½          | 1/1/24               | 1/1/29                   | 768 18 9          |                        |       | 8,148 17 6                                        | ..           | 8,148 17 6                                      |
| MAORI LAND SETTLEMENT<br>Act, 1907                              | 50,000 0 0   | 4½          | 1/7/23               | 1/1/26                   | 1,125 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 50,000 0 0   | 4½          | 1/1/24               | 1/1/26                   | 1,125 0 0         |                        |       | 2,250 0 0                                         | ..           | 2,250 0 0                                       |
| MINING AMENDMENT ACT,<br>1913                                   | 7,000 0 0    | 4           | 1/5/23               | 1/5/24                   | 140 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 7,000 0 0    | 4           | 1/11/23              | 1/5/24                   | 140 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 4,500 0 0    | 4½          | 1/5/23               | 1/5/25                   | 101 5 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 4,500 0 0    | 4½          | 1/11/23              | 1/5/25                   | 101 5 0           |                        |       | 482 10 0                                          |              |                                                 |
| Less amount recovered<br>from Mining Advances<br>Account        | ..           | ..          | ..                   | ..                       | ..                |                        | ..    | ..                                                | 482 10 0     |                                                 |
| MINING AMENDMENT ACT,<br>1913, AND AMENDMENT<br>Act, 1919       | 2,000 0 0    | 4           | 1/5/23               | 1/5/28                   | 40 4 5            |                        |       |                                                   |              |                                                 |
|                                                                 | 2,000 0 0    | 4           | 1/11/23              | 1/5/28                   | 40 0 0            |                        |       |                                                   |              |                                                 |
|                                                                 | 10,000 0 0   | 4½          | 1/5/23               | 1/5/25                   | 225 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 10,000 0 0   | 4½          | 1/11/23              | 1/5/25                   | 225 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 9,000 0 0    | 4½          | 1/5/23               | 1/5/26                   | 202 10 0          |                        |       |                                                   |              |                                                 |
|                                                                 | 9,000 0 0    | 4½          | 1/11/23              | 1/5/26                   | 202 10 0          |                        |       |                                                   |              |                                                 |
|                                                                 | 8,200 0 0    | 4½          | 1/5/23               | 1/5/28                   | 164 8 1           |                        |       |                                                   |              |                                                 |
|                                                                 | 8,200 0 0    | 4½          | 1/11/23              | 1/5/28                   | 184 10 0          |                        |       | 1,284 2 6                                         |              |                                                 |
| Less amount recovered<br>from Mining Advances<br>Account        | ..           | ..          | ..                   | ..                       | ..                |                        | ..    | ..                                                | 1,284 2 6    |                                                 |
| NATIVE LAND AMENDMENT<br>Act, 1913                              | 75,000 0 0   | 2½          | ..                   | 29/9/24                  | 401 14 3          |                        |       |                                                   |              |                                                 |
|                                                                 | 75,000 0 0   | 3½ &<br>3 8 | ..                   | 29/12/23                 | 601 17 3          |                        |       |                                                   |              |                                                 |
|                                                                 | 75,000 0 0   | 3½ &<br>3 8 | ..                   | 29/9/24                  | 631 1 7           |                        |       |                                                   |              |                                                 |
|                                                                 | 95,000 0 0   | 3½ &<br>3 8 | ..                   | 30/4/24                  | 226 0 7           |                        |       |                                                   |              |                                                 |
|                                                                 | 155,000 0 0  | 4           | 1/4/23               | 1/4/23                   | 3,100 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 398,500 0 0  | 4           | 1/4/23               | 1/4/24                   | 7,970 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 398,500 0 0  | 4           | 1/10/23              | 1/4/24                   | 7,970 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 150,000 0 0  | 4           | 1/4/23               | 1/4/25                   | 2,157 10 8        |                        |       |                                                   |              |                                                 |
|                                                                 | 75,000 0 0   | 4           | 1/10/23              | 1/4/25                   | 1,500 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 325,000 0 0  | 4½          | 1/4/23               | 1/4/25                   | 7,312 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 325,000 0 0  | 4½          | 1/10/23              | 1/4/25                   | 7,312 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 285,000 0 0  | 4½          | 1/4/23               | 1/10/25                  | 6,412 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 285,000 0 0  | 4½          | 1/10/23              | 1/10/25                  | 6,412 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 4,800 0 0    | 4½          | 1/7/23               | 1/1/26                   | 108 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 4,800 0 0    | 4½          | 1/1/24               | 1/1/26                   | 108 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 401,500 0 0  | 4½          | 1/4/23               | 1/4/26                   | 9,033 15 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 401,500 0 0  | 4½          | 1/10/23              | 1/4/26                   | 8,467 8 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 50,000 0 0   | 4½          | 1/4/23               | 1/4/28                   | 1,125 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 50,000 0 0   | 4½          | 1/10/23              | 1/4/28                   | 1,125 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 100,000 0 0  | 4½          | 1/4/23               | 1/4/29                   | 2,250 0 0         |                        |       |                                                   |              |                                                 |
|                                                                 | 375,000 0 0  | 4½          | 1/10/23              | 1/4/29                   | 7,298 6 4         |                        |       |                                                   |              |                                                 |
|                                                                 | 3,000 0 0    | 4½          | 5/6/23               | 5/12/37                  | 67 10 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 3,000 0 0    | 4½          | 5/12/23              | 5/12/37                  | 67 10 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 25,000 0 0   | 5           | 1/4/23               | 1/10/25                  | 625 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 25,000 0 0   | 5           | 1/10/23              | 1/10/25                  | 625 0 0           |                        |       |                                                   |              |                                                 |
|                                                                 | 1,300 0 0    | 5½          | 1/4/23               | 1/10/27                  | 34 2 6            |                        |       |                                                   |              |                                                 |
|                                                                 | 1,300 0 0    | 5½          | 1/10/23              | 1/10/27                  | 34 2 6            |                        |       | 82,976 18 8                                       |              |                                                 |
| Less amount recovered<br>from Native Land<br>Settlement Account | ..           | ..          | ..                   | ..                       | ..                |                        | ..    | ..                                                | 82,976 18 8  |                                                 |
| NATIVE LAND PURCHASE<br>Act, 1892                               | 125,000 0 0  | 4½          | 30/4/23              | 31/10/27                 | 2,812 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 | 125,000 0 0  | 4½          | 31/10/23             | 31/10/27                 | 2,812 10 0        |                        |       |                                                   |              |                                                 |
|                                                                 |              |             |                      |                          |                   |                        |       | 5,625 0 0                                         | ..           | 5,625 0 0                                       |
| NAVAL DEFENCE ACT, 1909                                         | 958,192 17 2 | *           | 1/6/23               | ..                       | 23,832 13 0       |                        |       |                                                   |              |                                                 |
|                                                                 | 953,131 11 5 | *           | 1/12/23              | ..                       | 23,706 15 4       |                        |       |                                                   |              |                                                 |
|                                                                 |              |             |                      |                          |                   |                        |       | 47,539 8 4                                        | ..           | 47,539 8 4                                      |
| Carried forward ..                                              | ..           | ..          | ..                   | ..                       | ..                |                        | ..    | 2,909,921 14 0                                    | 598,309 6 7  | 2,311,612 7 5                                   |

\* £4 19s. 5½d. per cent.