

## 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 ..                                                                        | ..         |       | ..                   | ..                       | ..                | ..                     |       | 7,948,175                                         | 0 6   | 1,371,665   | 12 6                                            | 6,576,509 | 8 0   |
| <b>NEW ZEALAND STATE-<br/>GUARANTEED ADVANCES<br/>ACT, 1909—continued.</b>                |            |       |                      |                          |                   |                        |       |                                                   |       |             |                                                 |           |       |
| Native Land Settlement<br>Branch                                                          | 20,000     | 0 0   | 3½                   | 1/4/23                   | 1/10/47           | 350                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 20,000     | 0 0   | 3½                   | 1/10/23                  | 1/10/47           | 350                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 361,600    | 0 0   | 3½                   | 1/4/23                   | 1/10/48           | 6,328                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 361,600    | 0 0   | 3½                   | 1/10/23                  | 1/10/48           | 6,328                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 54,500     | 0 0   | 3¾                   | 1/4/23                   | 1/4/49            | 1,021                  | 17 6  |                                                   |       |             |                                                 |           |       |
|                                                                                           | 54,500     | 0 0   | 3¾                   | 1/10/23                  | 1/4/49            | 1,021                  | 17 6  |                                                   |       |             |                                                 |           |       |
|                                                                                           | 80,000     | 0 0   | 4                    | 1/4/23                   | 1/4/23            | 1,600                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 30,000     | 0 0   | 4                    | 1/4/23                   | 1/4/49            | 600                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 30,000     | 0 0   | 4                    | 1/10/23                  | 1/4/49            | 600                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 80,000     | 0 0   | 4½                   | 1/10/23                  | 1/4/28            | 1,800                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           |            |       |                      |                          |                   |                        |       | 19,999                                            | 15 0  |             |                                                 |           |       |
| Less amount recovered<br>from Native Land<br>Settlement Account                           | ..         |       | ..                   | ..                       | ..                | ..                     |       | ..                                                |       | 19,999      | 15 0                                            |           |       |
| Advances to Local Auth-<br>orities Branch                                                 | 50,000     | 0 0   | 3½                   | 1/4/23                   | 1/10/47           | 875                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 50,000     | 0 0   | 3½                   | 1/10/23                  | 1/10/47           | 875                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 112,000    | 0 0   | 3½                   | 1/4/23                   | 1/4/48            | 1,960                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 112,000    | 0 0   | 3½                   | 1/10/23                  | 1/4/48            | 1,960                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 38,515     | 0 0   | 3½                   | 1/4/23                   | 1/10/48           | 674                    | 0 3   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 38,515     | 0 0   | 3½                   | 1/10/23                  | 1/10/48           | 674                    | 0 3   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 95,425     | 0 0   | 3¾                   | 1/4/23                   | 1/4/49            | 1,789                  | 4 5   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 95,425     | 0 0   | 3¾                   | 1/10/23                  | 1/4/49            | 1,789                  | 4 5   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 48,000     | 0 0   | 4                    | 1/4/23                   | 1/4/23            | 960                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 8,800      | 0 0   | 4                    | 1/4/23                   | 1/4/49            | 176                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 8,800      | 0 0   | 4                    | 1/10/23                  | 1/4/49            | 176                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 48,000     | 0 0   | 4½                   | 1/10/23                  | 1/4/48            | 1,080                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           |            |       |                      |                          |                   |                        |       | 12,988                                            | 9 4   |             |                                                 |           |       |
| Less recovered from—<br>Hauraki Plains Settle-<br>ment Account                            | ..         |       | ..                   | ..                       | ..                | 3,462                  | 10 0  |                                                   |       |             |                                                 |           |       |
| Rangitaiki Land<br>Drainage Account                                                       | ..         |       | ..                   | ..                       | ..                | 1,462                  | 10 0  |                                                   |       |             |                                                 |           |       |
| Land for Settlements<br>Account—<br>Opening-up Crown<br>Lands for Settle-<br>ment Account | ..         |       | ..                   | ..                       | ..                | 8,063                  | 9 4   | ..                                                |       | 12,988      | 9 4                                             |           |       |
| <b>NEW ZEALAND STATE-<br/>GUARANTEED ADVANCES<br/>ACTS, 1909-1910:—</b>                   |            |       |                      |                          |                   |                        |       |                                                   |       |             |                                                 |           |       |
| Land for Settlements<br>Branch                                                            | 33,000     | 0 0   | 4                    | 1/4/23                   | 1/4/23            | 660                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 210,000    | 0 0   | 4                    | 1/8/23                   | 1/8/23            | 4,200                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 99,000     | 0 0   | 4                    | 1/4/23                   | 1/10/23           | 1,980                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 99,000     | 0 0   | 4                    | 1/10/23                  | 1/10/23           | 1,980                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 8,600      | 0 0   | 4                    | 1/5/23                   | 1/11/23           | 172                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 8,600      | 0 0   | 4                    | 1/11/23                  | 1/11/23           | 172                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 148,465    | 0 0   | 4                    | 1/7/23                   | 1/1/24            | 2,969                  | 6 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 148,465    | 0 0   | 4                    | 1/1/23                   | 1/1/24            | 2,969                  | 6 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 72,800     | 0 0   | 4                    | 1/8/23                   | 1/2/24            | 1,456                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 72,800     | 0 0   | 4                    | 1/2/24                   | 1/2/24            | 1,456                  | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 22,500     | 0 0   | 4                    | 1/4/23                   | 1/4/24            | 450                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 22,500     | 0 0   | 4                    | 1/10/23                  | 1/4/24            | 450                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 45,300     | 0 0   | 4                    | 1/5/23                   | 1/5/24            | 906                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 45,300     | 0 0   | 4                    | 1/11/23                  | 1/5/24            | 906                    | 0 0   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 43,411     | 11 6  | 4½                   | 1/2/24                   | 1/8/24            | 490                    | 4 5   |                                                   |       |             |                                                 |           |       |
|                                                                                           | 106,700    | 0 0   | 4½                   | 1/8/23                   | 1/2/25            | 2,154                  | 12 1  |                                                   |       |             |                                                 |           |       |
|                                                                                           | 106,700    | 0 0   | 4½                   | 1/2/24                   | 1/2/25            | 2,400                  | 15 0  |                                                   |       |             |                                                 |           |       |
| Carried forward ..                                                                        | ..         |       | ..                   | ..                       | ..                | 25,772                 | 3 6   | 7,981,163                                         | 4 10  | 1,404,653   | 16 10                                           | 6,576,509 | 8 0   |