

## PUBLIC ACCOUNTS, 1924-1925.

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<br>Account. |  | Recoveries.  |  | Net Interest<br>charged to<br>Ordinary Revenue<br>Account. |  |
|-----------------------------------------------------------------|------------|-------|----------------------|--------------------------|-------------------|------------------------|--------------------------------------------------------------|--|--------------|--|------------------------------------------------------------|--|
|                                                                 | £          | s. d. |                      |                          |                   | £ s. d.                | £ s. d.                                                      |  | £ s. d.      |  | £ s. d.                                                    |  |
| Brought forward ..                                              |            |       |                      |                          |                   |                        | 2,389,116 14 8                                               |  | 393,502 13 8 |  | 1,995,614 1 0                                              |  |
| LAND FOR SETTLEMENT ACT,<br>1908                                | 37,182     | 1 8   | *                    | 1/6/24                   | ..                | 924 16 3               |                                                              |  |              |  |                                                            |  |
|                                                                 | 36,973     | 11 3  | *                    | 1/12/24                  | ..                | 919 12 6               |                                                              |  |              |  |                                                            |  |
|                                                                 | 177,565    | 0 0   | 4                    | 1/8/24                   | 1/2/25            | 3,551 6 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 177,565    | 0 0   | 4                    | 1/2/25                   | 1/2/25            | 3,551 6 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 77,000     | 0 0   | 4                    | 15/9/24                  | 15/3/25           | 1,540 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 77,000     | 0 0   | 4                    | 15/3/25                  | 15/3/25           | 1,540 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 67,000     | 0 0   | 4                    | 1/7/24                   | 1/1/29            | 756 5 5                |                                                              |  |              |  |                                                            |  |
|                                                                 | 67,000     | 0 0   | 4                    | 1/1/25                   | 1/1/29            | 1,340 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 675        | 0 0   | 4½                   | 1/8/24                   | 1/2/25            | 15 3 9                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 675        | 0 0   | 4½                   | 1/2/25                   | 1/2/25            | 15 3 9                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 43,500     | 0 0   | 4½                   | 1/8/24                   | 1/2/25            | 978 15 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 43,500     | 0 0   | 4½                   | 1/2/25                   | 1/2/25            | 978 15 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 79,500     | 0 0   | 4½                   | 1/8/24                   | 1/8/25            | 1,788 15 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 79,500     | 0 0   | 4½                   | 1/2/25                   | 1/8/25            | 1,788 15 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 20,900     | 0 0   | 4½                   | 1/9/24                   | 1/3/25            | 470 5 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 20,900     | 0 0   | 4½                   | 1/3/25                   | 1/3/25            | 470 5 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 241,885    | 0 0   | 4½                   | 1/7/24                   | 1/1/26            | 4,473 8 7              |                                                              |  |              |  |                                                            |  |
|                                                                 | 164,885    | 0 0   | 4½                   | 1/1/25                   | 1/1/26            | 3,709 18 3             |                                                              |  |              |  |                                                            |  |
|                                                                 | 14,370     | 0 0   | 4½                   | 1/8/24                   | 1/2/26            | 323 6 6                |                                                              |  |              |  |                                                            |  |
|                                                                 | 14,370     | 0 0   | 4½                   | 1/2/25                   | 1/2/26            | 323 6 6                |                                                              |  |              |  |                                                            |  |
|                                                                 | 73,300     | 0 0   | 4½                   | 1/4/24                   | 1/4/26            | 1,649 5 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 73,300     | 0 0   | 4½                   | 1/10/24                  | 1/4/26            | 1,649 5 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 45,100     | 0 0   | 4½                   | 1/5/24                   | 1/5/26            | 1,014 15 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 45,100     | 0 0   | 4½                   | 1/11/24                  | 1/5/26            | 1,014 15 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 400        | 0 0   | 4½                   | 31/3/24                  | 30/9/28           | 9 0 0                  |                                                              |  |              |  |                                                            |  |
|                                                                 | 800        | 0 0   | 4½                   | 30/9/24                  | 30/9/28           | 18 0 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 800        | 0 0   | 4½                   | 31/3/25                  | 30/9/28           | 18 0 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 458,225    | 0 0   | 4½                   | 1/7/24                   | 1/1/29            | 10,310 1 3             |                                                              |  |              |  |                                                            |  |
|                                                                 | 458,225    | 0 0   | 4½                   | 1/1/25                   | 1/1/29            | 10,310 1 3             |                                                              |  |              |  |                                                            |  |
|                                                                 | 135,000    | 0 0   | 4½                   | 1/8/24                   | 1/2/29            | 3,037 10 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 135,000    | 0 0   | 4½                   | 1/2/25                   | 1/2/29            | 3,037 10 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 400        | 0 0   | 5                    | 1/2/24                   | 1/8/25            | 10 0 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 5,300      | 0 0   | 5                    | 1/8/24                   | 1/8/25            | 132 10 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,700      | 0 0   | 5                    | 1/2/25                   | 1/8/25            | 117 10 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 300,000    | 0 0   | 5½                   | 1/7/24                   | 1/1/27            | 7,875 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 300,000    | 0 0   | 5½                   | 1/1/25                   | 1/1/27            | 7,875 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 100,000    | 0 0   | 5½                   | { 1/1/25<br>3/1/25 }     | 1/1/27            | 28 15 4                |                                                              |  |              |  |                                                            |  |
|                                                                 | 200        | 0 0   | 5½                   | 1/7/24                   | 1/1/28            | 5 5 0                  |                                                              |  |              |  |                                                            |  |
|                                                                 | 200        | 0 0   | 5½                   | 1/1/25                   | 1/1/28            | 5 5 0                  |                                                              |  |              |  |                                                            |  |
|                                                                 | 500        | 0 0   | 5½                   | 1/4/24                   | 1/4/27            | 13 15 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 500        | 0 0   | 5½                   | 1/8/24                   | 1/4/27            | 13 15 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 5,000      | 0 0   | 5½                   | 1/7/24                   | 1/1/28            | 137 10 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 5,000      | 0 0   | 5½                   | 1/1/25                   | 1/1/28            | 137 10 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 9,600      | 0 0   | 5½                   | 1/7/24                   | 1/1/31            | 264 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 9,600      | 0 0   | 5½                   | 1/1/25                   | 1/1/31            | 264 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,100      | 0 0   | 5½                   | 1/8/24                   | 1/2/31            | 112 15 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 3,100      | 0 0   | 5½                   | 1/2/25                   | 1/2/31            | 85 5 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,000      | 0 0   | 5½                   | 1/7/24                   | 1/1/33            | 110 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,000      | 0 0   | 5½                   | 1/1/25                   | 1/1/33            | 110 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 1,500      | 0 0   | 5½                   | 1/2/24                   | 1/2/33            | 41 5 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 25,500     | 0 0   | 5½                   | 1/8/24                   | 1/2/33            | 701 5 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 25,500     | 0 0   | 5½                   | 1/2/25                   | 1/2/33            | 701 5 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 3,600      | 0 0   | 6                    | 1/7/24                   | 1/1/27            | 108 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 3,600      | 0 0   | 6                    | 1/1/25                   | 1/1/27            | 108 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,000      | 0 0   | 6                    | 1/8/24                   | 1/2/27            | 120 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 4,000      | 0 0   | 6                    | 1/2/25                   | 1/2/27            | 120 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 7,600      | 0 0   | 6                    | 1/7/24                   | 1/1/32            | 228 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 7,600      | 0 0   | 6                    | 1/1/25                   | 1/1/32            | 228 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 600        | 0 0   | 6                    | 1/2/24                   | 1/2/32            | 18 0 0                 |                                                              |  |              |  |                                                            |  |
|                                                                 | 5,700      | 0 0   | 6                    | 1/8/24                   | 1/2/32            | 171 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 5,700      | 0 0   | 6                    | 1/2/25                   | 1/2/32            | 171 0 0                |                                                              |  |              |  |                                                            |  |
| Less amount recovered<br>from Land for Settle-<br>ments Account |            |       |                      |                          |                   |                        | 81,540 16 4                                                  |  | 81,540 16 4  |  |                                                            |  |
| LAND LAWS AMENDMENT<br>ACT, 1913                                | 518,000    | 0 0   | 4                    | 1/4/24                   | 1/4/24            | 10,360 0 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 14,200     | 0 0   | 4                    | 1/7/24                   | 1/1/25            | 284 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 14,200     | 0 0   | 4                    | 1/1/25                   | 1/1/25            | 284 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 119,050    | 0 0   | 4                    | 1/8/24                   | 1/2/25            | 2,381 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 119,050    | 0 0   | 4                    | 1/2/25                   | 1/2/25            | 2,381 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 518,000    | 0 0   | 4                    | 1/10/24                  | 1/4/30            | 10,360 0 0             |                                                              |  |              |  |                                                            |  |
|                                                                 | 166,000    | 0 0   | 4½                   | 30/3/24                  | 30/3/24           | 3,735 0 0              |                                                              |  |              |  |                                                            |  |
|                                                                 | 30,000     | 0 0   | 4½                   | 31/3/24                  | 31/3/24           | 675 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 6,400      | 0 0   | 4½                   | 1/7/24                   | 1/1/25            | 144 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 6,400      | 0 0   | 4½                   | 1/1/25                   | 1/1/25            | 144 0 0                |                                                              |  |              |  |                                                            |  |
|                                                                 | 40,200     | 0 0   | 4½                   | 1/8/24                   | 1/2/25            | 904 10 0               |                                                              |  |              |  |                                                            |  |
|                                                                 | 39,200     | 0 0   | 4½                   | 1/2/25                   | 1/2/25            | 882 0 0                |                                                              |  |              |  |                                                            |  |
| Carried forward ..                                              |            |       |                      |                          |                   | 32,534 10 0            | 2,470,657 11 0                                               |  | 475,043 10 0 |  | 1,995,614 1 0                                              |  |