

## 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.      |           |       |    |   |
| Brought forward ..                                                | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | 6,401,729                                                    | 6           | 11 | 1,320,906 | 16                                                         | 8       |           |       |    |   |
| NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>                |            |    |    |                      |                          |                   |                        |    |    |                                                              |             |    |           |                                                            |         |           |       |    |   |
| Aid to Public Works and Land Settlement Act, 1907                 | 1,700      | 0  | 0  | 5½                   | 1/9/24                   | 1/9/41            | 44                     | 12 | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 1,700      | 0  | 0  | 5½                   | 1/3/25                   | 1/9/41            | 44                     | 12 | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 7,500      | 0  | 0  | 5½                   | 1/8/24                   | 1/2/26            | 206                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 7,500      | 0  | 0  | 5½                   | 1/2/25                   | 1/2/26            | 206                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 49,000     | 0  | 0  | 5½                   | 1/8/24                   | 1/2/28            | 1,347                  | 10 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 49,000     | 0  | 0  | 5½                   | 1/2/25                   | 1/2/28            | 1,347                  | 10 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 1,000      | 0  | 0  | 5½                   | 1/2/23                   | 1/2/33            | 4                      | 10 | 5  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100        | 0  | 0  | 5½                   | 1/2/24                   | 1/2/33            | 2                      | 15 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 208,900    | 0  | 0  | 5½                   | 1/8/24                   | 1/2/33            | 5,744                  | 15 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 208,900    | 0  | 0  | 5½                   | 1/2/25                   | 1/2/33            | 5,744                  | 15 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 900        | 0  | 0  | 6                    | 1/7/24                   | 1/1/32            | 27                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 900        | 0  | 0  | 6                    | 1/1/25                   | 1/1/32            | 27                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 14,747                                                       | 10          | 5  | ..        |                                                            | 14,747  | 10        | 5     |    |   |
| Aid to Public Works and Land Settlement Act, 1911                 | 25,000     | 0  | 0  | 5½                   | 1/9/24                   | 1/9/41            | 656                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 25,000     | 0  | 0  | 5½                   | 1/3/25                   | 1/9/41            | 656                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 1,312                                                        | 10          | 0  | ..        |                                                            | 1,312   | 10        | 0     |    |   |
| Aid to Public Works and Land Settlement Act, 1914                 | 100,000    | 0  | 0  | 5½                   | 30/6/24                  | 31/12/30          | 2,750                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100,000    | 0  | 0  | 5½                   | 31/12/24                 | 31/12/30          | 2,750                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 5,500                                                        | 0           | 0  | ..        |                                                            | 5,500   | 0         | 0     |    |   |
| Aid to Public Works and Land Settlement Act, 1921                 | 24,170     | 0  | 0  | 5                    | 1/7/24                   | 1/7/28            | 604                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 24,170     | 0  | 0  | 5                    | 1/1/25                   | 1/7/28            | 604                    | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 150,000    | 0  | 0  | 5½                   | 1/8/24                   | 1/2/28            | 3,937                  | 10 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 150,000    | 0  | 0  | 5½                   | 1/2/25                   | 1/2/28            | 3,937                  | 10 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 150        | 0  | 0  | 5½                   | 1/8/23                   | 1/2/27            | 4                      | 2  | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 52,210     | 0  | 0  | 5½                   | 1/8/24                   | 1/2/27            | 1,435                  | 15 | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 51,910     | 0  | 0  | 5½                   | 1/2/25                   | 1/2/27            | 1,427                  | 10 | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 300        | 0  | 0  | 5½                   | 1/8/24                   | 1/2/32            | 8                      | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 300        | 0  | 0  | 5½                   | 1/2/25                   | 1/2/32            | 8                      | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 130        | 0  | 0  | 6                    | 1/8/23                   | 1/8/26            | 3                      | 18 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 430        | 0  | 0  | 6                    | 1/2/24                   | 1/8/26            | 12                     | 18 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100,410    | 0  | 0  | 6                    | 1/8/24                   | 1/8/26            | 3,012                  | 6  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100,010    | 0  | 0  | 6                    | 1/2/25                   | 1/8/26            | 3,000                  | 6  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 73,510     | 0  | 0  | 6                    | 1/8/24                   | 1/8/31            | 2,205                  | 6  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 73,510     | 0  | 0  | 6                    | 1/2/25                   | 1/8/31            | 2,205                  | 6  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 22,407                                                       | 8           | 6  | ..        |                                                            | 22,407  | 8         | 6     |    |   |
| Discharged Soldiers Settlement Loans Act, 1919, section 4         | 100,000    | 0  | 0  | 5½                   | 1/8/24                   | 1/2/27            | 2,750                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100,000    | 0  | 0  | 5½                   | 1/2/25                   | 1/2/27            | 2,750                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 80,000     | 0  | 0  | 6                    | 1/8/24                   | 1/8/26            | 2,400                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 80,000     | 0  | 0  | 6                    | 1/2/25                   | 1/8/26            | 2,400                  | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 10,300                                                       | 0           | 0  | ..        |                                                            | 10,300  | 0         | 0     |    |   |
| Less amount recovered from Land for Settlements Account           | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | ..                                                           |             |    | 10,300    | 0                                                          | 0       |           |       |    |   |
| Discharged Soldiers Settlement Account for year 1923-24           |            |    |    |                      |                          |                   |                        |    |    |                                                              |             |    |           |                                                            |         |           |       |    |   |
| Discharged Soldiers Settlement Loans Act, 1920                    | 400        | 0  | 0  | 5                    | 15/7/24                  | 30/5/26           | 10                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 400        | 0  | 0  | 5                    | 15/1/25                  | 30/5/26           | 10                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 100        | 0  | 0  | 5½                   | 15/1/23                  | 15/1/33           | 2                      | 15 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 2,630      | 0  | 0  | 5½                   | 15/7/23                  | 15/1/33           | 72                     | 6  | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 21,930     | 0  | 0  | 5½                   | 15/1/24                  | 15/1/33           | 603                    | 1  | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 2,947,340  | 0  | 0  | 5½                   | 15/7/24                  | 15/1/33           | 81,003                 | 18 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 2,951,470  | 0  | 0  | 5½                   | 15/1/25                  | 15/1/33           | 81,157                 | 16 | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 150        | 0  | 0  | 5½                   | 15/7/25                  | 15/1/33           | 1                      | 2  | 7  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 1,000      | 0  | 0  | 6                    | 15/7/24                  | 15/1/27           | 30                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 1,000      | 0  | 0  | 6                    | 15/1/25                  | 15/1/27           | 30                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 162,920                                                      | 19          | 7  | ..        |                                                            | 162,920 | 19        | 7     |    |   |
| Less amount recovered from Discharged Soldiers Settlement Account | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | ..                                                           |             |    | 162,920   | 19                                                         | 7       |           |       |    |   |
| Education Purposes Loan Act, 1919                                 | 5,500      | 0  | 0  | 5½                   | 1/8/24                   | 1/8/27            | 144                    | 7  | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 5,500      | 0  | 0  | 5½                   | 1/2/25                   | 1/8/27            | 144                    | 7  | 6  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 56,950     | 0  | 0  | 5½                   | 1/8/24                   | 1/2/28            | 1,494                  | 18 | 9  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 56,950     | 0  | 0  | 5½                   | 1/2/25                   | 1/2/28            | 1,494                  | 18 | 9  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 103,900    | 0  | 0  | 5½                   | 1/8/24                   | 1/2/27            | 2,857                  | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 103,900    | 0  | 0  | 5½                   | 1/2/25                   | 1/2/27            | 2,857                  | 5  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 3,780      | 0  | 0  | 6                    | 1/5/24                   | 1/11/26           | 113                    | 8  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 3,780      | 0  | 0  | 6                    | 1/11/24                  | 1/11/26           | 113                    | 8  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 700        | 0  | 0  | 6                    | 1/7/24                   | 1/1/27            | 21                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 700        | 0  | 0  | 6                    | 1/1/25                   | 1/1/27            | 21                     | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 7,000      | 0  | 0  | 6                    | 1/8/24                   | 1/2/32            | 210                    | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   | 7,000      | 0  | 0  | 6                    | 1/2/25                   | 1/2/32            | 210                    | 0  | 0  |                                                              |             |    |           |                                                            |         |           |       |    |   |
|                                                                   |            |    |    |                      |                          |                   |                        |    |    | 9,681                                                        | 18          | 6  | ..        |                                                            |         |           |       |    |   |
| Less amount recovered from Masterton Trust Lands Trust—           |            |    |    |                      |                          |                   |                        |    |    |                                                              |             |    |           |                                                            |         |           |       |    |   |
| For half-year ending 1st February, 1924                           | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | ..                                                           |             |    | 84        | 10                                                         | 0       |           |       |    |   |
| For current year ..                                               | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | ..                                                           |             |    | 387       | 10                                                         | 0       |           | 9,209 | 18 | 6 |
| Carried forward ..                                                | ..         |    |    | ..                   | ..                       | ..                | ..                     |    |    | 6,628,599                                                    | 13          | 11 | 1,494,599 | 16                                                         | 3       | 5,133,999 | 17    | 8  |   |