

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—*ctd.*

| Act. | Gross Interest and Sinking Fund. | | Recoveries. | | Net Interest and Sinking Fund. | |
|--|----------------------------------|-------|-------------|-------|--------------------------------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| Brought forward | 8,965,134 | 6 7 | 1,644,389 | 6 6 | 7,320,745 | 0 1 |
| PUBLIC REVENUES ACT, 1910, AND RESERVE FUND SECURITIES ACT, 1907 | 29,891 | 6 0 | .. | | 29,891 | 6 0 |
| PUBLIC REVENUES ACT, 1910 (SECTION 39) .. . | 5,136 | 19 10 | .. | | 5,136 | 19 10 |
| PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8): WAR EXPENSES | 101,847 | 12 3 | .. | | 101,847 | 12 3 |
| PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5): WAR EXPENSES | 490,435 | 3 4 | .. | | 490,435 | 3 4 |
| PUBLIC WORKS ACT, 1908:— | | | | | | |
| Pacrao-Waihi Railway Act, 1903 | 3,450 | 0 0 | .. | | 3,450 | 0 0 |
| Waikaka Branch Railway Act, 1905 | 2,406 | 8 4 | .. | | 2,406 | 8 4 |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 .. | 41,695 | 9 2 | .. | | 41,695 | 9 2 |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 .. | 400 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 400 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913-1914 | 2,100 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 2,100 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 AND AMENDMENTS | 540 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 540 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81) | 1,200 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 1,200 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44) | 2,015 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 2,015 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19) | 2,700 | 0 0 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 2,700 | 0 0 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16) | 4,540 | 12 7 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 4,540 | 12 7 | | |
| RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23) | 998 | 2 8 | | | | |
| Less amount recovered from Rangitaiki Land Drainage Account | .. | | 998 | 2 8 | | |
| SCENERY PRESERVATION ACT, 1908 | 4,111 | 11 4 | | | | |
| Less amount recovered from Scenery Preservation Account | .. | | 2,006 | 17 0 | 2,104 | 14 4 |
| SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 21) | 1,800 | 0 0 | .. | | 1,800 | 0 0 |
| SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 23) | 445 | 8 8 | .. | | 445 | 8 8 |
| STATE ADVANCES ACT, 1913:— | | | | | | |
| Advances to Settlers Branch | 22,928 | 0 0 | | | | |
| Less amount recovered from State Advances Office .. | .. | | 22,928 | 6 6 | | |
| Advances to Workers Branch | 2,000 | 0 0 | | | | |
| Less amount recovered from State Advances Office .. | .. | | 2,000 | 0 0 | | |
| Local Authorities Branch | 8,000 | 0 0 | | | | |
| Less amount recovered from State Advances Office .. | .. | | 8,000 | 0 0 | | |
| SWAMP DRAINAGE ACT, 1915 | 1,907 | 10 0 | | | | |
| Less amount recovered from Swamp Land Drainage Account | .. | | 1,907 | 10 0 | | |
| Carried forward | 9,695,683 | 10 9 | 1,695,725 | 8 9 | 7,999,958 | 2 0 |