

PUBLIC ACCOUNTS, 1922-1923.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest and Sinking Fund.	Gross Interest and Sinking Fund.	Recoveries.	Net Interest and Sinking Fund.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	8,582,456 0 6	1,571,782* 8 3	7,010,673 12 3
POST AND TELEGRAPH ACT, 1908	200,000 0 0 200,000 0 0	4½ 4½	1/7/22 1/1/23	1/7/25 1/7/25	4,500 0 0 4,500 0 0	9,000 0 0	..	9,000 0 0
PUBLIC DEBT EXTINCTION ACT, 1910	114,484,456 0 0 Arrears, 1 April, 1921, to 31 March, 1922	..	..	..	216,913 0 0 156,715 6 1	373,628 6 1	..	..
Less recoupment of Sinking Fund recovered from—								
Cheviot Estate Account	..	..	..	..	826 14 5			
Discharged Soldiers Settlement Account	..	..	..	..	21,042 9 5			
Hauraki Plains Settlement Account	..	..	..	..	1,279 6 5			
Kauri-gum Industry Account	..	..	..	..	244 15 4			
Land for Settlements Account	..	..	..	..	20,781 12 11			
Land for Settlements Account—								
Discharged Soldiers Settlement Account	..	..	..	..	9,980 3 4			
Opening up Crown Lands for Settlement Account	..	..	..	..	1,657 12 1			
Loans to Employers for Workers' Dwellings Account	..	..	..	..	12 19 5			
Native Land Settlement Account	..	..	..	..	9,154 8 5			
State Forests Account	..	..	..	..	935 18 2			
State Advances Office	..	..	..	..	6,296 12 6			
General Purposes Relief Account	..	..	..	..	244 15 4			
Westport Harbour Account.. ..	..	..	..	..	99 10 6			
						..	72,556 18 3	301,071 7 10
PUBLIC REVENUES ACT, 1910, AND RESERVES FUND SE- CURITIES ACT, 1907	800,000 0 0 800,000 0 0 800,000 0 0	4 4½ 4½	1/8/22 1/8/22 1/2/23	1/8/22 1/8/27 1/8/27	16,000 0 0 11,934 15 8 1,956 10 4	29,891 6 0	..	29,891 6 0
PUBLIC REVENUES ACT, 1910 (SECTION 39)	250,000 0 0	..	31/3/23	31/3/23	..	5,136 19 10	..	5,136 19 10
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,000,000 0 0 1,000,000 0 0 168,421 1 0 168,421 1 0 898,989 18 0 2,067,410 19 0	3½ 3½ 3½ 3½ 4½ *	1/3/22 1/6/22 31/3/22 1/6/22 1/6/22 1/12/22	1/3/28 1/3/28 1/12/45 ..	17,500 0 0 8,750 0 0 2,947 7 4 1,001 5 11 20,227 5 5 51,421 13 7	101,847 12 3	..	101,847 12 3
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	1,700,000 0 0 1,700,000 0 0 3,750 0 0 3,750 0 0 390,000 0 0 390,000 0 0 3,232,323 4 7 3,668 8 5 4,870,000 0 0 3,668 8 5 8,105,991 13 0	4½ 4½ 4½ 4½ 4½ 4½ 4½ 5 5 5 *	1/8/22 1/2/23 1/8/22 1/2/23 1/5/22 1/11/22 1/6/22 31/3/22 1/6/22 1/6/22 1/12/22	1/2/26 1/2/26 1/2/29 1/2/29 1/5/26 1/5/26 1/12/45 .. 1/6/47	38,250 0 0 38,250 0 0 84 7 6 84 7 6 8,775 0 0 8,775 0 0 72,727 5 5 91 14 3 121,750 0 0 31 3 1 201,616 5 7	490,435 3 4	..	490,435 3 4
PUBLIC WORKS ACT, 1908:— Paeroa-Waihi Railway Act, 1903	86,250 0 0 86,250 0 0	4 4	30/9/22 31/3/23	31/3/24 31/3/24	1,725 0 0 1,725 0 0	3,450 0 0	..	3,450 0 0
Waikaka Branch Railway Act, 1905	53,476 0 0 53,476 0 0	4½ 4½	1/5/22 1/11/22	1/5/25 1/5/25	1,203 4 2 1,203 4 2	2,406 8 4	..	2,406 8 4
RAILWAYS IMPROVEMENT AU- THORIZATION ACT, 1914	75,000 0 0 75,000 0 0 47,000 0 0 47,000 0 0 55,000 0 0 55,000 0 0 30,000 0 0 30,000 0 0 140,000 0 0 140,000 0 0 8,000 0 0 8,000 0 0 274,200 0 0 274,200 0 0 70,000 0 0 70,000 0 0 1,000,000 0 0 30,000 0 0 30,000 0 0	4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5 5	1/8/22 1/2/23 1/8/22 1/2/23 1/8/22 1/2/23 1/8/22 1/2/23 1/8/22 1/8/25 1/8/25 1/8/28 1/8/28 1/2/26 1/2/26 1/8/22 1/2/26 1/2/26	1/2/23 1/2/23 1/2/24 1/2/24 1/2/25 1/2/25 1/2/25 1/2/25 1/8/25 1/8/25 1/8/28 1/8/28 1/2/26 1/2/26 1/2/29 1/2/29 1/2/26 1/2/26	1,500 0 0 1,500 0 0 940 0 0 940 0 0 1,100 0 0 1,100 0 0 675 0 0 675 0 0 3,150 0 0 3,150 0 0 180 0 0 180 0 0 6,169 10 0 6,169 10 0 1,575 0 0 1,575 0 0 9,616 9 2 750 0 0 750 0 0	41,695 9 2	..	41,695 9 2
Carried forward ..	..	..	..	..	..	9,639,947 5 6	1,644,339 6 6	7,995,607 19 0