

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 ..	..	..	..	..	..	6,277,602 3 11	1,069,281 12 6	5,208,320 11 5
NEW ZEALAND LOANS ACT, 1908:—								
NEW ZEALAND CONSOLI- DATED STOCK, 1935-45—								
Aid to Public Works and Land Settlement Act, 1902	30,000 0 0	5	1/1/23	..	750 0 0			
Aid to Public Works and Land Settlement Act, 1921	2,858,800 0 0	5	1/1/23	..	71,470 0 0			
	2,800,000 0 0	1	1/7/22	..	28,000 0 0			
					99,470 0 0			
Education Purposes Loans Act, 1919	510,500 0 0	5	1/1/23	..	12,762 10 0			
	500,000 0 0	1	1/7/22	..	5,000 0 0			
					17,762 10 0			
War Purposes Loan Act, 1917	510,500 0 0	5	1/1/23	..	12,762 10 0			
	500,000 0 0	1	1/7/22	..	5,000 0 0			
					17,762 10 0			
Discharged Soldiers Settle- ment Loans Act, 1920	255,250 0 0	5	1/1/23	..	6,381 5 0			
	250,000 0 0	1	1/7/22	..	2,500 0 0			
					8,881 5 0			
Electric-power Works Loan Act, 1919	510,500 0 0	5	1/1/23	..	12,762 10 0			
	500,000 0 0	1	1/7/22	..	5,000 0 0			
					17,762 10 0			
Finance Act, 1916 (section 50), and Finance Act, 1920 (Section 16)	204,200 0 0	5	1/1/23	..	5,105 0 0			
	200,000 0 0	1	1/7/22	..	2,000 0 0			
					7,105 0 0			
Native Land Amendment Act, 1913	255,250 0 0	5	1/1/23	..	6,381 5 0			
	250,000 0 0	1	1/7/22	..	2,500 0 0			
					8,881 5 0			
Less recoupment of interest from—						178,375 0 0		
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					8,881 5 0			
Electric Supply Account—Electric-power Works Loan Act, 1919					17,762 10 0			
State Forests Account—Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)					7,105 0 0			
Native Land Settlement Account (Native Land Amendment Act, 1913)					8,881 5 0			
NEW ZEALAND CONSOLI- DATED STOCK, 1936-51—							42,630 0 0	135,745 0 0
Electric-power Works Loan Act, 1919	1,076,938 9 3	6	1/8/22	..	32,308 3 1			
	1,076,938 9 3	6	1/2/23	..	32,308 3 1			
					64,616 6 2			
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	1,774 12 10	6	1/8/22	..	53 4 9			
	1,774 12 10	6	1/2/23	..	53 4 9			
					106 9 6			
Finance Act, 1918 (No. 2), Part IV	512,533 0 8	6	1/8/22	..	15,375 19 10			
	512,533 0 8	6	1/2/23	..	15,375 19 10			
					30,751 19 8			
Finance Act, 1920 (Section 15)	807,703 17 0	6	1/8/22	..	24,231 2 4			
	807,703 17 0	6	1/2/23	..	24,231 2 4			
					48,462 4 8			
Finance Act, 1921 ..	2,423,111 10 11	6	1/8/22	..	72,693 6 11			
	2,423,111 10 11	6	1/2/23	..	72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	1/8/22	..	32,308 3 1			
	1,076,938 9 4	6	1/2/23	..	32,308 3 1			
					64,616 6 2			
Less recoupment of interest from—						353,940 0 0		
Electric Supply Account—								
Electric-power Works Loan Act, 1919 ..					64,616 6 2			
Finance Act, 1920 (Section 15), Electric Supply ..					48,462 4 8			
					113,078 10 10			
State Forests Account—Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)					106 9 6			
							113,185 0 4	240,754 19 8
Carried forward ..	..	..	..	..	..	6,809,917 3 11	1,225,096 12 10	5,584,820 11 1