

## PUBLIC ACCOUNTS, 1922-1923.

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

| Act.                                                                                                               | Principal.                                                                                                                                                                                                                           | Rate<br>per<br>Cent.                                                                               | Half-yearly<br>Due Date.                                                                                                                                                                                                                                                | Maturity<br>Date.                                                                                                                                                                       | Amount of<br>Interest and<br>Sinking Fund.                                                                                                                                                         | Gross Interest<br>and<br>Sinking Fund. | Recoveries.                | Net Interest<br>and<br>Sinking Fund. |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|--------------------------------------|
| Brought forward ..                                                                                                 | £ s. d.<br>..                                                                                                                                                                                                                        | ..                                                                                                 | ..                                                                                                                                                                                                                                                                      | ..                                                                                                                                                                                      | £ s. d.<br>..                                                                                                                                                                                      | £ s. d.<br>6,809,917 3 11              | £ s. d.<br>1,225,096 12 10 | £ s. d.<br>5,584,820 11 1            |
| NEW ZEALAND INSCRIBED<br>STOCK ACT, 1917 :—                                                                        |                                                                                                                                                                                                                                      |                                                                                                    |                                                                                                                                                                                                                                                                         |                                                                                                                                                                                         |                                                                                                                                                                                                    |                                        |                            |                                      |
| Aid to Public Works and<br>Land Settlement Act, 1902                                                               | 38,700 0 0                                                                                                                                                                                                                           | 5½                                                                                                 | 1/3/23                                                                                                                                                                                                                                                                  | 1/9/41                                                                                                                                                                                  | ..                                                                                                                                                                                                 | 500 19 6                               | ..                         | 500 19 6                             |
| Aid to Public Works and<br>Land Settlement Act,<br>1903                                                            | 183,700 0 0<br>2,500 0 0<br>4,430 0 0<br>4,430 0 0                                                                                                                                                                                   | 5½<br>5½<br>5½<br>5½                                                                               | 1/3/23<br>1/2/23<br>1/7/22<br>1/1/23                                                                                                                                                                                                                                    | 1/9/41<br>1/2/28<br>1/1/31<br>1/1/31                                                                                                                                                    | 776 7 8<br>3 15 4<br>121 16 6<br>121 16 6                                                                                                                                                          | 1,023 16 0                             | ..                         | 1,023 16 0                           |
| Aid to Public Works and<br>Land Settlement Act,<br>1906                                                            | 100 0 0<br>100 0 0                                                                                                                                                                                                                   | 6<br>6                                                                                             | 1/7/22<br>1/1/23                                                                                                                                                                                                                                                        | 1/1/32<br>1/1/32                                                                                                                                                                        | 3 0 0<br>3 0 0                                                                                                                                                                                     | 6 0 0                                  | ..                         | 6 0 0                                |
| Aid to Public Works and<br>Land Settlement Act,<br>1907                                                            | 1,700 0 0<br>7,500 0 0<br>48,000 0 0<br>206,900 0 0<br>900 0 0<br>900 0 0                                                                                                                                                            | 5½<br>5½<br>5½<br>5½<br>6<br>6                                                                     | 1/3/23<br>1/2/23<br>1/2/23<br>1/2/23<br>1/7/22<br>1/1/23                                                                                                                                                                                                                | 1/9/41<br>1/2/26<br>1/2/28<br>1/2/33<br>1/1/32<br>1/1/32                                                                                                                                | 14 8 7<br>33 4 11<br>177 2 8<br>1,140 9 3<br>27 0 0<br>27 0 0                                                                                                                                      | 1,419 5 5<br>323 12 7                  | ..                         | 1,419 5 5<br>323 12 7                |
| Aid to Public Works and<br>Land Settlement Act,<br>1911                                                            | 25,000 0 0                                                                                                                                                                                                                           | 5½                                                                                                 | 1/3/23                                                                                                                                                                                                                                                                  | 1/9/41                                                                                                                                                                                  | ..                                                                                                                                                                                                 | ..                                     | ..                         | ..                                   |
| Aid to Public Works and<br>Land Settlement Act,<br>1914                                                            | 100,000 0 0<br>100,000 0 0<br>50,000 0 0                                                                                                                                                                                             | 5½<br>5½<br>5½                                                                                     | 30/6/22<br>31/12/22<br>13/6/23                                                                                                                                                                                                                                          | 31/12/30<br>31/12/30<br>31/12/30                                                                                                                                                        | 2,750 0 0<br>2,750 0 0<br>655 9 6                                                                                                                                                                  | 6,155 9 6                              | ..                         | 6,155 9 6                            |
| Aid to Public Works and<br>Land Settlement Act,<br>1921                                                            | 52,210 0 0<br>52,040 0 0<br>300 0 0<br>300 0 0<br>6,260 0 0<br>99,560 0 0<br>100,580 0 0<br>1,150 0 0<br>86,050 0 0<br>72,410 0 0                                                                                                    | 5½<br>5½<br>5½<br>5½<br>6<br>6<br>6<br>6<br>6<br>6                                                 | 1/8/22<br>1/2/23<br>1/8/22<br>1/2/23<br>1/2/22<br>1/8/22<br>1/2/23<br>1/2/22<br>1/8/22<br>1/2/23                                                                                                                                                                        | 1/2/27<br>1/2/27<br>1/2/32<br>1/2/32<br>1/8/26<br>1/8/26<br>1/8/26<br>1/8/31<br>1/8/31<br>1/8/31                                                                                        | 940 13 8<br>1,431 8 6<br>6 18 4<br>8 5 0<br>50 19 3<br>2,663 8 5<br>3,017 8 0<br>8 1 3<br>2,069 3 10<br>2,172 6 0                                                                                  | 12,368 12 3                            | ..                         | 12,368 12 3                          |
| Discharged Soldiers Settle-<br>ment Loans Act, 1919<br>(Section 4), (Land for<br>Settlements)                      | 100,000 0 0<br>100,000 0 0<br>80,000 0 0<br>80,000 0 0                                                                                                                                                                               | 5½<br>5½<br>6<br>6                                                                                 | 1/8/22<br>1/2/23<br>1/8/22<br>1/2/23                                                                                                                                                                                                                                    | 1/2/27<br>1/2/27<br>1/8/26<br>1/8/26                                                                                                                                                    | 1,763 0 2<br>2,750 0 0<br>2,400 0 0<br>2,400 0 0                                                                                                                                                   | 9,313 0 2                              | 9,313 0 2                  | ..                                   |
| Less amount recovered<br>from Land for Settle-<br>ments Account (Dis-<br>charged Soldiers Settle-<br>ment Account) | ..                                                                                                                                                                                                                                   | ..                                                                                                 | ..                                                                                                                                                                                                                                                                      | ..                                                                                                                                                                                      | ..                                                                                                                                                                                                 | ..                                     | ..                         | ..                                   |
| Discharged Soldiers Settle-<br>ment Loans Act, 1920                                                                | 2,500 0 0<br>2,500 0 0<br>400 0 0<br>400 0 0<br>1,200 0 0<br>35,940 0 0<br>18,450 0 0<br>2,880,560 0 0<br>2,911,020 0 0<br>300 0 0<br>3,000 0 0<br>7,100 0 0<br>150 0 0<br>100 0 0<br>200 0 0<br>3,000 0 0<br>1,000 0 0<br>1,000 0 0 | 5<br>5<br>5<br>5<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>5½<br>6<br>6 | 15/7/22<br>15/1/23<br>15/7/22<br>15/1/23<br>15/7/21<br>15/1/22<br>7/6/22<br>15/7/22<br>15/1/23<br>2/10/22<br>15/1/22 to<br>28/2/22<br>15/1/22 to<br>18/3/22<br>15/1/22 to<br>2/3/22<br>31/10/22<br>15/1/22 to<br>27/3/22<br>15/1/22 to<br>21/3/22<br>15/7/22<br>15/1/23 | 15/1/24<br>15/1/24<br>30/5/26<br>30/5/26<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/33<br>15/1/27<br>15/1/27 | 62 10 0<br>62 10 0<br>10 0 0<br>10 0 0<br>41 17 5<br>765 7 10<br>150 14 10<br>79,119 11 3<br>79,490 17 7<br>3 11 5<br>19 17 9<br>67 16 8<br>1 0 2<br>0 16 8<br>2 2 9<br>29 7 8<br>30 0 0<br>30 0 0 | 159,898 2 0                            | 159,857 15 5               | 40 6 7                               |
| Less amount recovered<br>from Discharged Sol-<br>diers Settlement Ac-<br>count                                     | ..                                                                                                                                                                                                                                   | ..                                                                                                 | ..                                                                                                                                                                                                                                                                      | ..                                                                                                                                                                                      | ..                                                                                                                                                                                                 | ..                                     | ..                         | ..                                   |
| Education Purposes Loan<br>Act, 1919                                                                               | 2,750 0 0<br>103,900 0 0<br>106,650 0 0<br>3,780 0 0<br>3,780 0 0<br>7,000 0 0<br>7,000 0 0                                                                                                                                          | 5½<br>5½<br>5½<br>6<br>6<br>6<br>6                                                                 | 1/2/23<br>1/8/22<br>1/2/23<br>1/5/22<br>1/11/22<br>1/8/22<br>1/2/23                                                                                                                                                                                                     | 1/8/27<br>1/2/27<br>1/2/27<br>1/11/26<br>1/11/26<br>1/2/32<br>1/2/32                                                                                                                    | 31 8 2<br>1,744 7 3<br>2,896 8 1<br>113 8 0<br>113 8 0<br>204 16 5<br>210 0 0                                                                                                                      | 5,313 15 11                            | 149 1 0                    | 5,164 14 11                          |
| Less amount recovered<br>from Masterton Trust<br>Lands Trustees                                                    | ..                                                                                                                                                                                                                                   | ..                                                                                                 | ..                                                                                                                                                                                                                                                                      | ..                                                                                                                                                                                      | ..                                                                                                                                                                                                 | ..                                     | ..                         | ..                                   |
| Carried forward ..                                                                                                 | ..                                                                                                                                                                                                                                   | ..                                                                                                 | ..                                                                                                                                                                                                                                                                      | ..                                                                                                                                                                                      | ..                                                                                                                                                                                                 | 7,006,239 17 3                         | 1,394,416 9 5              | 5,611,823 7 10                       |