

SESSION II.  
1923.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1922-1923.

PART III..

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC  
REVENUES ACT, 1910.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31<sup>ST</sup> MARCH, 1923.

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PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

	BALANCES ON 31ST MARCH, 1922.				TRANSACTIONS, 1922-1923.				BALANCES ON 31ST MARCH, 1923.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>PUBLIC DEBT ACCOUNT:—</b>												
New Zealand Loans Act, 1908—												
Aid to Public Works and Land Settlement Act, 1896	25,000	0 0								25,000	0 0	
Aid to Public Works and Land Settlement Act, 1900	91,900	0 0								91,900	0 0	
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	55,400	0 0								55,400	0 0	
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0								104,500	0 0	
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0			190,000	0 0				1,800	0 0	
Aid to Public Works and Land Settlement Act, 1902	217,700	0 0								217,700	0 0	
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	249,800	0 0			38,700	0 0				249,800	0 0	
Aid to Public Works and Land Settlement Act, 1903	512,665	0 0			2,500	0 0				512,665	0 0	
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	214,550	0 0			183,700	0 0				214,550	0 0	
Aid to Public Works and Land Settlement Act, 1904	565,500	0 0								565,500	0 0	
Aid to Public Works and Land Settlement Act, 1905	53,500	0 0								53,500	0 0	
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0								500,500	0 0	
Aid to Public Works and Land Settlement Act, 1906	810,900	0 0								810,900	0 0	
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	29,100	0 0			600,900	0 0				29,100	0 0	
Aid to Public Works and Land Settlement Act, 1907	846,600	0 0			265,850	0 0				846,600	0 0	
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	122,500	0 0								122,500	0 0	
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0								50,000	0 0	
Aid to Public Works and Land Settlement Act, 1910	191,010	2 0								191,010	2 0	
Aid to Public Works and Land Settlement Act, 1911	99,000	0 0								99,000	0 0	
Aid to Public Works and Land Settlement Act, 1911 (Finance Act, 1915, Section 106)	25,000	0 0			25,000	0 0				25,000	0 0	
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0								186,500	0 0	
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	19,500	0 0								19,500	0 0	
Aid to Public Works and Land Settlement Act, 1914	2,650,000	0 0			45,100	0 0				2,650,000	0 0	
Aid to Public Works and Land Settlement Act, 1921	513,550	0 0			509,700	0 0				513,550	0 0	
Aid to Water-power Works Act, 1910	449,000	0 0			10,000	0 0				449,000	0 0	
Appropriation Act, 1912 (Irrigation and Water-supply)	15,000	0 0								15,000	0 0	
Appropriation Act, 1917 (Section 23, Cold-storage Advances)	73,250	0 0								73,250	0 0	
Appropriation Act, 1918 (Section 53, Waimarino Bush-fire Relief)	75,000	0 0								75,000	0 0	
Coal-mines Act, 1908	150,000	0 0								150,000	0 0	
Coal-mines Act, 1908 (Appropriation Act, 1912)	25,000	0 0								25,000	0 0	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	0 0								100,000	0 0	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	360,000	0 0			170,000	0 0				360,000	0 0	
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1,350,000	0 0			730,400	0 0				1,350,000	0 0	
Discharged Soldiers Settlement Loans Act, 1920	1,914,950	0 0			49,200	0 0				1,914,950	0 0	
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886	40,000	0 0								40,000	0 0	
Education Purposes Loans Act, 1919	386,800	0 0			104,100	0 0				386,800	0 0	
Electric-power Works Loan Act, 1919	268,250	0 0			4,000	0 0				268,250	0 0	
Finance Act, 1909	46,901	0 0								46,901	0 0	
Carried forward	13,390,626	2 0			2,018,050	0 0				13,390,626	2 0	
										1,881,929	8 1	
										18,526,846	13 11	

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31st MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31st MARCH, 1923.					
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.			
Brought forward .. .. .	13,390,626	2	0	2,018,050	0	0	1,881,829	8	1	13,526,846	13	11
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
Finance Act, 1915 (Section 105) .. .. .	980,030	0	0	..	..	..	83,645	0	0	896,385	0	0
Finance Act, 1916 (Section 35, War) .. .. .	12,442,192	2	1	1,147,100	0	0	1,791,138	3	2	11,798,153	18	11
Finance Act, 1916 (Section 35, War)—Appropriation Act, 1917 (Section 27) .. .. .	17,900	0	0	550,000	0	0	33,800	0	0	..	..	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	1,000,000	0	0	1,000,000	0	0	700,000	0	0	850,000	0	0
Finance Act, 1916 (Section 50, State Forests) .. .. .	42,900	0	0	25,000	0	0	25,000	0	0	42,900	0	0
Finance Act, 1917 (Section 77, Public Works) .. .. .	850,000	0	0	250,000	0	0	475,000	0	0	725,000	0	0
Finance Act, 1918 (Section 10, War Expenses) .. .. .	9,923,650	0	0	..	..	..	33,841	10	0	9,839,808	10	0
Finance Act, 1918 (No. 2)—Section 29 (Public Works) .. .. .	2,500,000	0	0	..	..	..	..	..	..	2,500,000	0	0
Section 30 (Cold-storage Advances) .. .. .	9,500	0	0	53,250	0	0	..	..	..	62,750	0	0
Section 31 (Discharged Soldiers Settlement) .. .. .	1,000,000	0	0	..	..	..	..	..	..	1,000,000	0	0
Section 32 (State Forests) .. .. .	123,000	0	0	..	..	..	..	..	..	123,000	0	0
Section 32 (State Forests) Part IV .. .. .	3,236,710	0	0	..	..	..	..	..	..	3,073,110	0	0
Finance Act, 1918 (No. 2), Part IV .. .. .	..	..	..	20,200	0	0	173,800	0	0	..	..	..
Finance Act, 1920 (Section 15, Naurn) .. .. .	1,359,240	0	0	250,000	0	0	..	..	..	250,000	0	0
Finance Act, 1920 (Section 15, Public Works) .. .. .	87,000	0	0	400,000	0	0	..	..	..	1,759,240	0	0
Finance Act, 1921, (Section 10, Public Works) .. .. .	520	0	0	100,000	0	0	..	..	..	187,000	0	0
Fishing Industry Promotion Act, 1919 .. .. .	58,650	0	0	10,800	0	0	..	..	..	520	0	0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	..	..	10,800	0	0	58,650	0	0
Government Railways Act, 1908—Railways Improvements Authorization Acts, 1904 and 1907 .. .. .	199,000	0	0	17,000	0	0	..	..	..	193,000	0	0
Government Railways Act, 1908 (Finance Act, 1915, Section 106) .. .. .	2,700	0	0	..	..	..	17,000	0	0	2,700	0	0
Finance Act, 1909 .. .. .	56,900	0	0	..	..	..	1,400	0	0	55,500	0	0
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106) .. .. .	16,600	0	0	..	..	..	..	..	..	16,600	0	0
Government Railways Amendment Act, 1910 .. .. .	167,530	0	0	50,940	0	0	300	0	0	166,830	0	0
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) .. .. .	2,000	0	0	..	..	..	51,640	0	0	1,500	0	0
Hauraki Plains Amendment Acts, 1913 and 1914 .. .. .	39,000	0	0	..	..	..	..	..	..	39,000	0	0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	70,000	0	0	..	..	..	..	..	..	70,000	0	0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	20,000	0	0	..	..	..	..	..	..	20,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	16,500	0	0	..	..	..	..	..	..	16,500	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	3,000	0	0	..	..	..	3,000	0	0
Housing Act, 1919, Section 30 .. .. .	182,400	0	0	55,000	0	0	..	..	..	237,400	0	0
Housing Act, 1919, Section 46 .. .. .	3,150	0	0	..	..	..	..	..	..	3,150	0	0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	293,680	0	0	..	..	..	..	..	..	293,680	0	0
Irrigation and Water-supply Act, 1913 .. .. .	100,000	0	0	..	..	..	..	..	..	100,000	0	0
Kauri-gum Industry Amendment Act, 1914 .. .. .	50,000	0	0	..	..	..	..	..	..	50,000	0	0
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	10,500	0	0	..	..	..	..	..	..	10,500	0	0
Lands Improvement and Native Lands Acquisition Act, 1894 .. .. .	400,000	0	0	..	..	..	..	..	..	400,000	0	0
Land for Settlements Act, 1908 .. .. .	1,715,047	15	6	115,575	0	0	175,718	14	1	1,654,904	1	5
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106) .. .. .	588,250	0	0	..	..	..	..	..	..	588,250	0	0
Land Laws Amendment Act, 1913 .. .. .	1,604,750	0	0	142,200	0	0	32,250	0	0	1,601,050	0	0
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106) .. .. .	15,000	0	0	..	..	..	145,900	0	0	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	540,000	0	0	..	..	..	5,500	0	0	9,500	0	0
Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 .. .. .	250,300	0	0	..	..	..	..	..	..	250,300	0	0
Local Bodies' Loans Act, 1908 .. .. .	1,901,000	0	0	416,000	0	0	416,000	0	0	1,901,000	0	0
Maori Land Settlement Act, 1905, and Amendment Act, 1907 .. .. .	89,175	0	0	36,675	0	0	38,175	0	0	87,675	0	0
Carried forward .. .. .	55,345,400	19	7	5,776,690	0	0	6,093,237	15	4	55,026,853	4	3

## PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
Brought forward..	55,345,400	19 7	..	5,776,690	0 0	6,093,237	15 4	55,028,853	4 3
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	15,375	0 0	..	..	..	900	0 0	14,475	0 0
Mining Amendment Act, 1913..	11,500	0 0	..	..	..	..	..	11,500	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	10,000	0 0	..	..	..	..	..	10,000	0 0
Native Land Amendment Act, 1913	1,536,300	0 0	..	191,300	0 0	192,400	0 0	1,535,200	0 0
Native Land Purchases Act, 1892	125,000	0 0	..	125,000	0 0	125,000	0 0	125,000	0 0
Naval Defence Act, 1909	963,131	6 3	..	..	..	4,988	9 1	958,192	17 2
New Zealand Consols Act, 1908	475,491	14 0	..	..	..	..	..	475,491	14 0
New Zealand Loans Act, 1908—									
Consolidated Loan Act, 1867	13,000	0 0	..	..	..	..	..	13,000	0 0
Consolidated Stock Act, 1884	744,700	0 0	..	..	..	..	..	744,700	0 0
Defence and Other Purposes Loan Act, 1870	100,000	0 0	..	25,000	0 0	25,000	0 0	100,000	0 0
General Purposes Loan Act, 1873	59,900	0 0	..	..	..	..	..	59,900	0 0
Immigration and Public Works Loan Act, 1870	27,900	0 0	..	..	..	..	..	27,900	0 0
New Zealand Consolidated Stock Act, 1877	61,853,061	15 6	..	..	..	..	..	61,853,061	15 6
New Zealand Consolidated Stock, 1936-51	5,899,000	0 0	..	..	..	..	..	5,899,000	0 0
New Zealand Consolidated Stock, 1935-45	..	..	..	5,140,000	0 0	..	..	5,140,000	0 0
New Zealand Inscribed Stock Act, 1917	..	..	..	3,811,490	0 0	2,423,430	0 0	35,195,855	0 0
New Zealand Loan Act, 1863	38,807,795	0 0	..	..	..	..	..	2,100	0 0
New Zealand State guaranteed Advances Act, 1909—									
Land for Settlements Branch	435,060	0 0	..	..	..	..	..	435,060	0 0
Native Land Settlement Branch	546,100	0 0	..	..	..	..	..	546,100	0 0
Guaranteed Mining Advances Branch	5,000	0 0	..	..	..	..	..	5,000	0 0
Local Authorities Branch—									
Hauraki Plains Settlement Account	95,000	0 0	..	..	..	..	..	95,000	0 0
Opening up Crown Lands for Settlement Account	217,740	0 0	..	..	..	..	..	217,740	0 0
Rangitaiki Land Drainage Account	40,000	0 0	..	..	..	..	..	40,000	0 0
New Zealand State-guaranteed Advances Act, 1909 and 1910—									
Land for Settlements Branch	1,523,931	0 0	..	854,266	0 0	878,266	0 0	1,499,931	0 0
Land for Settlements Branch (Finance Act, 1915, Section 106)	87,550	0 0	..	..	..	52,400	0 0	35,150	0 0
Native Land Settlement Branch	80,000	0 0	..	..	..	..	..	80,000	0 0
Guaranteed Mining Advances (Finance Act, 1915, Section 106)	10,000	0 0	..	..	..	2,000	0 0	8,000	0 0
Post and Telegraph Act, 1908	200,000	0 0	..	..	..	..	..	200,000	0 0
Public Revenues Act, 1908	800,000	0 0	..	250,000	0 0	250,000	0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	800,000	0 0	1,600,000	0 0	..	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	..	..	..	..	..	..	..	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	2,067,410	19 0	..	..	..	10,600	13 0	2,056,810	6 0
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	10,199,741	13 0	..	..	..	41,563	9 5	10,158,178	3 7
Public Works Act, 1908—									
Waikato Branch Railway Act, 1905	53,476	0 0	..	..	..	..	..	53,476	0 0
Railways Improvement Authorization Act, 1914	674,200	0 0	..	75,000	0 0	75,000	0 0	674,200	0 0
Rangitaiki Land Drainage Amendment Act, 1913	10,000	0 0	..	..	..	..	..	10,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	45,000	0 0	..	..	..	..	..	45,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	23,000	0 0	..	..	..	25,000	0 0	3,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	33,000	0 0	..	..	..	..	..	33,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	2,000	0 0	..	25,000	0 0	..	..	27,000	0 0
Carried forward	178,142,805	7 4	..	17,073,746	0 0	11,799,736	6 10	183,416,815	0 6

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	178,142,805	7 4	..	17,073,746	0 0	11,799,736	6 10	183,416,815	0 6
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
Rangitaiaki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19) .. .. .	60,000	0 0	..	..	..	..	..	60,000	0 0
Rangitaiaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	30,000	0 0	..	..	..	..	..	30,000	0 0
Rangitaiaki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	10,000	0 0	..	5,400	0 0	..	..	15,400	0 0
Scenery Preservation Act, 1908 .. .. .	94,000	0 0	..	..	..	..	..	94,000	0 0
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 21) .. .. .	40,000	0 0	..	..	..	..	..	40,000	0 0
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23) .. .. .	10,000	0 0	..	..	..	..	..	10,000	0 0
State Advances Act, 1913—									
Advances to Settlers Branch .. .. .	573,200	0 0	..	..	..	..	..	573,200	0 0
Advances to Workers Branch .. .. .	50,000	0 0	..	..	..	..	..	50,000	0 0
Advances to Local Authorities Branch .. .. .	200,000	0 0	..	..	..	..	..	200,000	0 0
Swamp Drainage Act, 1915 .. .. .	46,000	0 0	..	5,000	0 0	..	..	51,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	150,000	0 0	..	20,000	0 0	..	..	170,000	0 0
Waikou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	150,000	0 0	..	..	..	..	..	150,000	0 0
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	12,500	0 0	..	..	..	..	..	12,500	0 0
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) .. .. .	14,227,750	0 0	..	1,219,950	0 0	2,498,965	16 6	12,958,734	3 6
Wellington and Manawatu Railway Purchase Act, 1908 .. .. .	500,000	0 0	..	..	..	..	..	500,000	0 0
Westport Harbour Act, 1920—									
Westport Harbour Act, 1884 .. .. .	150,000	0 0	..	..	..	..	..	150,000	0 0
Westport Harbour Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .	500,000	0 0	..	..	..	..	..	500,000	0 0
Westport Harbour Board Loan Act, 1908 .. .. .	200,000	0 0	..	..	..	..	..	200,000	0 0
Totals .. .. .	195,146,255	7 4	..	18,324,096	0 0	14,298,702	3 4	199,171,649	4 0
<b>STATE ADVANCES DEBT ACCOUNT:</b>									
Government Advances to Settlers Act, 1894, and Extension Act, 1901 .. .. .	80,000	0 0	..	..	..	..	..	80,000	0 0
Government Advances to Settlers Act, 1908 .. .. .	262,900	0 0	..	..	45,000	0 0	..	217,900	0 0
Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	30,000	0 0	..	..	5,000	0 0	..	25,000	0 0
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106) .. .. .	10,000	0 0	..	..	..	..	..	10,000	0 0
New Zealand Loans Act, 1908—									
New Zealand Consolidated Stock Act, 1877 .. .. .	6,060,680	5 7	..	..	..	..	..	6,060,680	5 7
New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
Advances to Settlers .. .. .	2,761,420	0 3	..	750,000	0 0	750,000	0 0	2,761,420	0 3
Advances to Workers .. .. .	1,290,689	1 6	..	..	7,000	0 0	..	1,283,689	1 6
New Zealand State-guaranteed Advances Act, 1909—									
Advances to Settlers .. .. .	137,000	0 0	..	..	..	..	..	137,000	0 0
Advances to Workers .. .. .	425,000	0 0	..	..	..	..	..	425,000	0 0
Local Authorities Branch .. .. .	1,562,260	0 0	..	..	..	..	..	1,562,260	0 0
Totals .. .. .	12,619,949	7 4	..	750,000	0 0	807,000	0 0	12,562,949	7 4

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT .. .. .	..	..	109,564,944	8 1	16,089,667	3 4	9,737,616	0 0	102,461,893	4 9
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	208,931	11 6	..	..	..	..	208,931	11 6
TREASURY BILLS ACCOUNT .. .. .	..	..	..	..	250,600	0 0	1,250,000	0 0	1,000,000	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	168,592,017	1 1	2,980,450	0 0	8,982,440	0 0	114,594,007	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) .. .. .	..	..	475,991	14 0	..	..	..	..	475,991	14 0
DEED SECURITY ACCOUNT .. .. .	..	..	212,500	0 0	..	..	..	..	212,500	0 0
DEBENTURES SALES ACCOUNT:—										
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—										
Aid to Public Works and Land Settlement Act, 1900 .. .. .	4,300	0 0	..	..	2,560	0 0	4,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 .. .. .	15,845	0 0	..	..	..	..	18,345	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	2,300	0 0	..	..	..	..	2,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 .. .. .	119,900	0 0	..	..	..	..	119,900	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 .. .. .	19,700	0 0	..	..	335,130	0 0	354,830	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	300,000	0 0	300,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	500,000	0 0	..	..	650,000	0 0	1,050,000	0 0	100,000	0 0
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	340,000	0 0	..	..	809,000	0 0	1,091,000	0 0	88,000	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	1,000	0 0	..	..	1,000	0 0
Finance Act, 1915 (Section 405) .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0
Finance Act, 1916 (Section 35) .. .. .	53,320	0 0	..	..	290	0 0	53,320	0 0	280	0 0
Finance Act, 1916 (Section 49) .. .. .	..	..	..	..	130	0 0	..	..	130	0 0
Finance Act, 1916 (Section 50) .. .. .	..	..	..	..	150,000	0 0	100,000	0 0	50,000	0 0
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	4,200	0 0	2,100	0 0	2,100	0 0
Finance Act, 1917 (Section 77) .. .. .	..	..	..	..	15,000	0 0	15,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	10,000	0 0	..	..	250,000	0 0	250,000	0 0	10,000	0 0
Finance Act, 1919 (Section 5) .. .. .	33,000	0 0	..	..	10,000	0 0	10,000	0 0	15,000	0 0
Finance Act, 1920 (Section 15, Public Works) .. .. .	..	..	..	..	15,000	0 0	33,000	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	2,700	0 0	..	..	..	..	..	..	2,700	0 0
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-1907 .. .. .	30,300	0 0	..	..	..	..	..	..	30,300	0 0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0
Carried forward .. .. .	1,131,365	0 0	..	..	2,622,250	0 0	3,389,095	0 0	364,520	0 0

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH 1922				TRANSACTIONS, 1922-1923.				BALANCES ON 31ST MARCH, 1923.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,131,365	0 0	..	..	2,622,250	0 0	3,389,065	0 0	364,520	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.												
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	20,060	0 0	..	..	23,000	0 0	28,000	0 0	15,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	10,000	0 0	..	..	5,000	0 0	15,000	0 0	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	60,000	0 0	..	..	75,000	0 0	75,000	0 0	60,000	0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	11,700	0 0	..	..	223,100	0 0	80,250	0 0	11,700	0 0	..	..
Land for Settlements Act, 1908 .. .. .	18,900	0 0	..	..	..	..	..	..	161,750	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	2,000	0 0	..	..	3,000	0 0	4,000	0 0	1,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	3,900	0 0	..	..	155,000	0 0	100,000	0 0	58,900	0 0	..	..
New Zealand Loans Act, 1908—												
General Purposes Loan Act, 1873 .. .. .	800	0 0	..	..	..	..	..	..	800	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907) .. .. .	..	..	..	..	800,000	0 0	800,000	0 0	..	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	1,005,000	0 0	..	..	..	..	1,000,000	0 0	5,000	0 0	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	25,000	0 0	20,000	0 0	5,000	0 0	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	25,500	0 0	..	..	25,500	0 0	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	1,000	0 0	1,000	0 0	..	..	..	..
Scenery Preservation Act, 1908 .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Swamp Drainage Act, 1913, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	22,000	0 0	15,000	0 0	7,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Westport Harbour Act, 1920, and Appropriation Act, 1920 .. .. .	30,495	0 0	..	..	..	..	..	..	30,495	0 0	..	..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
Carried forward .. .. .	2,294,160	0 0	..	..	4,156,850	0 0	5,527,345	0 0	923,665	0 0	..	..



## PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31st MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31st MARCH, 1923.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	2,294,160	0 0	..	4,156,850	0 0	5,527,345	0 0	923,665	0 0
<b>DEBENTURES SALES ACCOUNT—continued.</b>									
<b>STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—</b>									
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	20,000	0 0	..	..	..	20,000	0 0	..	..
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-1922 (Section 23) .. .. .	..	..	..	10,000	0 0	..	..	10,000	0 0
<b>STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—</b>									
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	20,000	0 0	..	..	20,000	0 0
Native Land Amendment Act, 1913 .. .. .	..	..	..	4,980	0 0	..	..	4,980	0 0
<b>DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1902 .. .. .	300	0 0	..	300	0 0	300	0 0	300	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	65,000	0 0	..	..	65,000	0 0
Finance Act, 1915 (Section 105) .. .. .	28,000	0 0	..	..	..	..	..	28,000	0 0
Finance Act, 1916 (Section 35) .. .. .	59,750	0 0	..	..	..	53,950	0 0	..	..
Finance Act, 1921-22 (Section 26) .. .. .	..	..	..	10,000	0 0	..	..	10,000	0 0
Fishing Industry Promotion Act, 1919 .. .. .	..	..	..	..	..	..	..	1,600	0 0
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..	..	..	..
War Purposes Loan Act, 1917 .. .. .	17,400	0 0	..	8,000	0 0	..	..	8,000	0 0
<b>GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	1,440,000	0 0	1,380,000	0 0	60,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	15,000	0 0	15,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	20,000	0 0	20,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	85,000	0 0	25,000	0 0	60,000	0 0
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	10,000	0 0	10,000	0 0	..	..
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	940,000	0 0	..	200,000	0 0	940,000	0 0	200,000	0 0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) .. .. .	..	..	..	20,000	0 0	..	..	20,000	0 0
Education Purposes Loans Act, 1919 .. .. .	40,000	0 0	..	50,000	0 0	..	..	90,000	0 0
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	20,000	0 0	..	..	30,000	0 0
Finance Act, 1918 (No. 2), (Section 32) .. .. .	11,000	0 0	..	..	..	..	..	11,000	0 0
Finance Act, 1920 (Section 15, Nauru) .. .. .	200,000	0 0	..	..	..	..	..	200,000	0 0
Carried forward .. .. .	3,622,210	0 0	..	6,135,130	0 0	7,991,595	0 0	1,765,745	0 0

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.			
	Dr.		Ct.	De.		Ct.	D.		Ct.	
	£	s. d.	£	£	s. d.	£	£	s. d.	£	s. d.
Brought forward .. .. .	3,622,210	0 0	..	6,135,130	0 0	7,991,595	1,765,745	0 0	..	..
<b>DEBENTURES SALES ACCOUNT—continued.</b>										
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.</b>										
Finance Act, 1920 (Section 15, Public Works) .. .. .	300,000	0 0	..	..	..	300,000	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	60,000	0 0	..	..	..	20,000	..	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	4,000	0 0	..	..	..	..	4,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	110,000	0 0	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	11,000	0 0	..	..	..	..	11,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	10,000	0 0	..	9,000	0 0	..	19,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	1,000	0 0	..	1,000	0 0	..	..
<b>ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—</b>										
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	37,700	0 0	..	37,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	151,000	0 0	..	..	..	..	151,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	155,000	0 0	..	130,000	0 0	100,000	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	120,000	0 0	..	60,000	0 0	160,000	..	..	..	..
Finance Act, 1915 (Section 105) .. .. .	500,000	0 0	..	..	..	200,000	..	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) .. .. .	..	..	..	7,000	0 0	..	..	..	..	..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	6,000	0 0	..	..	..	..	7,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	570,760	0 0	..	33,000	0 0	..	6,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	250,000	0 0	..	..	..	250,000	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	10,000	0 0	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	17,000	0 0	..	5,000	0 0	17,000	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	20,000	0 0	..	20,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	20,000	0 0	..	20,000	0 0	..	..
Carried forward .. .. .	5,916,970	0 0	..	6,457,830	0 0	9,098,595	3,276,205	0 0	..	..

## PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.				TRANSACTIONS, 1922-1923.				BALANCES ON 31ST MARCH, 1923.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	5,916,970	0 0	..	..	6,457,830	0 0	9,098,595	0 0	3,276,205	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.	55,000	0 0	..	..	..	..	55,000	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT—continued.	1,500	0 0	..	..	..	..	..	..	1,500	0 0	..	..
Housing Act, 1919 (Section 30)	2,000	0 0	..	..	2,000	0 0	..	..	2,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	1,500	0 0	..	..	..	..	..	..	3,500	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	26,000	0 0	..	..	..	..	20,000	0 0	6,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	..	5,000	0 0	..	..	1,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	..	..	..	..	..	..	4,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT.—	..	..	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1907	..	..	..	..	500	0 0	..	..	500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1911	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Appropriation Act, 1917 (Section 22)	500	0 0	..	..	..	..	500	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 30)	7,500	0 0	..	..	..	..	7,500	0 0	..	..	..	..
Electric-power Works Loan Act, 1919	400	0 0	..	..	..	..	..	..	400	0 0	..	..
Fishing Industry Promotion Act, 1919	3,455	0 0	..	..	..	..	..	..	3,455	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	8,260	0 0	..	..	..	..	..	..	8,260	0 0	..	..
Hauraki Plains Amendment Act, 1913 and 1914	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Housing Act, 1919 (Section 46)	825	0 0	..	..	..	..	..	..	825	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	3,000	0 0	..	..	6,000	0 0	..	..	9,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1,700	0 0	..	..	9,000	0 0	..	..	10,700	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Scenery-preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	..	..	..	..	3,000	0 0	..	..	3,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Carried forward .. .. .	6,212,610	0 0	..	..	6,507,330	0 0	9,185,595	0 0	3,534,345	0 0	..	..

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.		TRANSACTIONS, 1922-1923.		BALANCES ON 31ST MARCH, 1923.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 6,212,610 0 0	s. d. ..	£ 6,507,330 0 0	s. d. ..	£ 3,534,345 0 0	s. d. ..
<b>DEBENTURES SALES ACCOUNT—continued</b>						
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1921	10,000 0 0	..	..	10,000 0 0	..	..
Education Purposes Loan Act, 1919	10,000 0 0	..	..	10,000 0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	13,000 0 0	..	..	13,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32)	25,000 0 0	..	..	25,000 0 0	..	..
Finance Act, 1921-22 (Section 26)	77,000 0 0	..	..	77,000 0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909	1,000 0 0	..	..	1,000 0 0	..	..
Land for Settlements Act, 1908	6,100 0 0	..	..	6,100 0 0	..	..
Land Laws Amendment Act, 1913	..	..	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	..	..	..
Native Land Amendment Act, 1913	35,000 0 0	..	..	35,000 0 0	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250 0 0	..	..	86,000 0 0	..	..
<b>NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—</b>						
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	5,000 0 0	..	..	40,000 0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000 0 0	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000 0 0	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	..	..	..
Housing Act, 1919 (Section 30)	15,000 0 0	..	..	10,000 0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	5,000 0 0	..	..	..	..	..
Railways Improvement Authorization Act, 1914	2,000 0 0	..	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	30,000 0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	5,000 0 0	..	..	..	..	..
Scenery-preservation Act, 1908 (Section 12), and Finance Act, 1921-22 (Section 23)	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	..	..
<b>NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—</b>						
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	..	..	..
Native Land Amendment Act, 1913	..	..	..	..	..	..
Carried forward	£ 6,522,960 0 0	s. d. ..	£ 6,879,330 0 0	s. d. ..	£ 3,649,695 0 0	s. d. ..

## PUBLIC ACCOUNTS, 1922-1923.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

	BALANCES ON 31ST MARCH, 1922.				TRANSACTIONS, 1922-1923.				BALANCES ON 31ST MARCH, 1923.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	6,522,960	0 0	..	..	6,879,330	0 0	9,752,595	0 0	3,849,695	0 0	..	..
<b>DEBENTURES SALES ACCOUNT—continued</b>												
<b>WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,—</b>												
Aid to Water-power Works Act, 1910 .. .. .	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Appropriation Act, 1917 (Section 22) .. .. .	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Finance Act, 1916 (Section 50) .. .. .	2,100	0 0	..	..	..	..	2,100	0 0	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
<b>LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—</b>												
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	8,000	0 0	..	..	..	..	8,000	0 0	..	..	..	..
Finance Act, 1916 (Section 49) .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Land for Settlements Act, 1908 .. .. .	144,450	0 0	..	..	..	..	144,450	0 0	..	..	..	..
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—</b>												
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	150,000	0 0	..	..	150,000	0 0	..	..
Discharged Soldiers Settlements Loans Act, 1919 (Section 4) .. .. .	250,000	0 0	..	..	20,000	0 0	240,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	80,000	0 0	..	..	..	..	80,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105) .. .. .	..	..	..	..	290	0 0	290	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 30) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5) .. .. .	15,000	0 0	..	..	..	..	15,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	400	0 0	..	..	..	..	..	..
Mining Amendment Act 1913 Amendment Act, 1919 .. .. .	..	..	..	..	1,000	0 0	..	..	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	45,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Public Revenues Act, 1910, and Reserve Fund Securities Act, 1907 .. .. .	..	..	..	..	20,000	0 0	45,000	0 0	..	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Scenery Preservation Act, 1908 .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Waikou and Olinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	4,000	0 0	..	..	3,000	0 0	7,000	0 0	..	..	..	..
War Purposes Loan Act, 1917 .. .. .	33,800	0 0	..	..	..	..	33,800	0 0	..	..	..	..
Carried forward .. .. .	7,220,310	0 0	..	..	7,224,020	0 0	10,554,635	0 0	3,889,695	0 0	..	..

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	7,220,310	0	0	7,224,020	0	0	3,889,695	0	0
DEBITURES SALES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	3,050	0	0	30,000	0	0	30,000	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	10,000	0	0	..	..	..	3,050	0	0
Finance Act, 1918 (No. 2), (Section 32) .. .. .	..	..	..	..	..	..	10,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	20,000	0	0	..	..	..
Land for Settlements Act, 1908 .. .. .	11,950	0	0	..	..	..	20,000	0	0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	10,000	0	0	..	..	..	11,950	0	0
Native Land Amendment Act, 1913 .. .. .	10,000	0	0	..	..	..	10,000	0	0
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	5,000	0	0	..	..	..	10,000	0	0
WAIMARU BUSH FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 50) .. .. .	5,000	0	0	..	..	..	..	..	..
Finance Act, 1918 (Section 10) .. .. .	5,000	0	0	..	..	..	5,000	0	0
Finance Act, 1918 (No. 2), (Section 32) .. .. .	5,000	0	0	..	..	..	5,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	5,000	0	0	..	..	..
Housing Act, 1919 (Section 30) .. .. .	10,000	0	0	..	..	..	5,000	0	0
GENERAL PURPOSES RELIEF ACCOUNT, INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 50) .. .. .	..	..	..	5,000	0	0	..	..	..
Finance Act, 1918 (No. 2), (Section 32) .. .. .	..	..	..	5,000	0	0	5,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	5,000	0	0	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	4,000	0	0	10,000	0	0
COLD STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—									
Appropriation Act, 1917 (Section 22) .. .. .	..	..	..	20,500	0	0	..	..	..
Finance Act, 1915 (Section 105) .. .. .	290	0	0	..	..	..	290	0	0
Finance Act, 1918, No. 2 (Section 30) .. .. .	..	..	..	17,500	0	0	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	6,000	0	0	..	..	..	..	..	..
Land for Settlements Act, 1908 .. .. .	400	0	0	..	..	..	6,000	0	0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	1,000	0	0	..	..	..	400	0	0
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0	0	..	..	..	1,000	0	0
Carried forward .. .. .	7,313,000	0	0	7,346,020	0	0	4,013,695	0	0

## PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	7,313,000	0	0	..	..	..	4,013,695	0	0
<b>DEBENTURE SALES ACCOUNT—continued.</b>									
<b>EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	..	..	2,700	0	0
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	..	..	50,000	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	..	..	..	70,000	0	0
Education Purposes Loans Act, 1919	..	..	..	..	..	..	50,000	0	0
Finance Act, 1916 (Section 35)	..	..	..	..	..	..	53,950	0	0
Finance Act, 1920 (Section 15, Public Works)	..	..	..	..	..	..	50,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	..	..	..	7,000	0	0
Housing Act, 1919 (Section 30)	..	..	..	..	..	..	20,000	0	0
Land for Settlements Act, 1908	..	..	..	..	..	..	30,000	0	0
Native Land Amendment Act, 1913	..	..	..	..	..	..	100	0	0
Scenery Preservation Act, 1908	..	..	..	..	..	..	75,000	0	0
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	..	..	..	..	..	..	1,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	..	..	3,000	0	0
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	..	..	10,000	0	0
<b>WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Public Works and Land Settlement Act, 1896	175,000	0	0	..	..	..	175,000	0	0
Aid to Public Works and Land Settlement Act, 1903	37,700	0	0	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	2,700	0	0	..	..	..	37,700	0	0
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	..	..	2,700	0	0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000	0	0	..	..	..	100,000	0	0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	902,000	0	0	..	..	..	40,000	0	0
Education Purposes Loans Act, 1919	140,000	0	0	..	..	..	1,246,400	0	0
Finance Act, 1915 (Section 105)	301,600	0	0	..	..	..	50,000	0	0
Finance Act, 1916 (Section 35)	..	..	..	..	..	..	53,950	0	0
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	7,000	0	0	..	..	..	27,000	0	0
Finance Act, 1918 (No. 2, Section 32)	10,000	0	0	..	..	..	30,000	0	0
Finance Act, 1918 (Section 10)	..	..	..	..	..	..	5,000	0	0
Finance Act, 1919 (Section 5)	135,000	0	0	..	..	..	15,000	0	0
Finance Act, 1920 (Section 15, Public Works)	237,000	0	0	..	..	..	200,000	0	0
Finance Act, 1920 (Section 15, Nauru)	100,000	0	0	..	..	..	50,000	0	0
Finance Act, 1921 (Section 10)	163,000	0	0	..	..	..	100,000	0	0
Finance Act, 1921-22 (Section 26)	..	..	..	..	..	..	77,000	0	0
Carried forward	9,564,000	0	0	..	..	..	9,353,700	0	0
							12,787,025	0	0
							6,130,695	0	0

PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922			TRANSACTIONS, 1922-1923.			BALANCES ON 31ST MARCH, 1923.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9,564,000	0	0	..	..	..	6,130,695	0	0
DEBENTURES SALES ACCOUNT—continued.									
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	15,000	0	0	10,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	28,500	0	0	45,000	0	0	45,000	0	0
Housing Act, 1919 (Section 30)	30,000	0	0	75,000	0	0	90,000	0	0
Land for Settlements Act, 1908	221,600	0	0	14,000	0	0	221,600	0	0
Land Laws Amendment Act, 1913	29,600	0	0	..	..	..	18,500	0	0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000	0	0	..	..	..	10,000	0	0
Maori Land Settlement Act, 1905	145,000	0	0	..	..	..	145,000	0	0
Mining Amendment Act, 1913, and Amendment Act, 1919	5,000	0	0	2,000	0	0	5,000	0	0
Native Land Amendment Act, 1913	180,000	0	0	160,000	0	0	169,980	0	0
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	..	..	780,000	0	0	780,000	0	0
Public Works Act, 1908 (Paeroa-Waihi Railway Act, 1903)	50,000	0	0	80,000	0	0	80,000	0	0
Railways Improvement Authorization Act, 1914	10,000	0	0	..	..	..	50,000	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	..	..	..	..	..	..	10,000	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000	0	0	..	..	..	8,000	0	0
Scenery Preservation Act, 1908	1,000	0	0	..	..	..	1,000	0	0
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	4,000	0	0	..	..	..	4,000	0	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	29,500	0	0	15,000	0	0	3,000	0	0
War Purposes Loan Act, 1917	..	..	..	33,800	0	0	33,800	0	0
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	10,000	0	0	..	..	..
MAIN HIGHWAYS ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 49)	..	..	..	50,000	0	0	50,000	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 49)	..	..	..	100,000	0	0	50,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	15,000	0	0	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	20,000	0	0	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	..	..	..	10,000	0	0	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	15,000	0	0	..	..	..
Totals	10,316,200	0	0	10,793,520	0	0	14,336,905	0	0
							6,772,815	0	0



## PUBLIC ACCOUNTS, 1922-1923.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1922.		TRANSACTIONS, 1922-1923.		BALANCES ON 31ST MARCH, 1923.			
	D.		Cr.		D.		C.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INSCRIBED STOCK SALES ACCOUNT:—								
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	32,000	0 0	264,370	0 0	294,770	0 0	1,600	0 0
New Zealand Consolidated Stock Act, 1877	..	..	300,000	0 0	300,000	0 0	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Consolidated Stock Act, 1877	200	0 0	..	..	63,270	0 0	200	0 0
New Zealand Inscribed Stock Act, 1917	96,860	0 0	..	..	..	..	36,270	0 0
New Zealand Consols Act, 1908	500	0 0	..	..	..	..	500	0 0
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	178,700	0 0	1,014,450	0 0	878,700	0 0	314,450	0 0
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	12,500	0 0	..	..	5,000	0 0	7,500	0 0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	53,050	0 0	500	0 0	37,550	0 0	16,000	0 0
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	25,000	0 0	..	..	25,000	0 0	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	..	..	10,000	0 0	10,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	19,670	0 0	21,450	0 0	31,120	0 0	10,000	0 0
New Zealand Consolidated Stock Act, 1877	150,000	0 0	..	..	150,000	0 0	..	..
COLD STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	13,000	0 0	..	..	13,000	0 0	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	12,000	0 0	..	..	12,000	0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	..	..	12,000	0 0	8,500	0 0	3,500	0 0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Consolidated Stock Act, 1877	150,000	0 0	..	..	150,000	0 0	..	..
New Zealand Inscribed Stock Act, 1917	228,500	0 0	313,510	0 0	542,010	0 0	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—								
New Zealand Inscribed Stock Act, 1917	..	..	55,890	0 0	..	..	55,890	0 0
Totals	971,980	0 0	1,994,850	0 0	2,520,920	0 0	445,910	0 0

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1923.

BALANCES Dr.		BALANCES Cr.		
£	s. d.	£	s. d.	
PUBLIC DEBT ACCOUNT	199,171,649	4 0	102,461,893	4 9
STATE ADVANCES DEBT ACCOUNT	12,562,949	7 4	208,931	11 6
DEBENTURES SALES ACCOUNT	6,772,815	0 0	115,069,998	15 1
INSCRIBED STOCK SALES ACCOUNT	445,910	0 0	212,500	0 0
TOTAL	£218,953,323	11 4	£218,953,323	11 4

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
<b>CONSOLIDATED FUND.</b>										
STATE FORESTS ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1916, Section 50 (State Forests)	11,900 37,100 1,000 30,000	£ 50,000	{ 1 Aug., 1923 1 Aug., 1928 1 Feb., 1929 1 Feb., 1924	{ 31 Mar., 1919 31 Mar., 1917 31 Mar., 1918 31 Mar., 1918 31 Mar., 1919 31 Mar., 1920	{ 11,900 10,000 27,100 1,000 15,000 15,000	{ 4 4½ 4½ 4 4 4½ 4½ 4½ 4½ 4½	{ 476 1,670 45 1,200 2,000 450 2,250 1,350 1,350 1,575 450	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.		
Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50 (State Forests)	50,000 30,000	200,000	{ 1 Feb., 1925 1 Feb., 1925 1 Aug., 1926	{ 31 Mar., 1920 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922	{ 50,000 10,000 50,000 10,000 10,000 20,000 30,000	{ 4 4½ 4½ 4½ 4½ 4½ 4½	{ 2,000 450 2,250 1,350 1,350 1,575 450	{ 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug.		
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)	..	45,000	1 Aug., 1928	31 Mar., 1922	35,000 10,000	4½ 4½	1,575 450	1 Aug. 1 Aug.		
New Zealand Consolidated Stock, 1936-51	..	1,775	1 Aug., 1951	31 Mar., 1922	1,775	6	106	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1935-45 (Issued to cover expenses of raising £200,000)	200,000 4,397	204,397	{ 1 July, 1945 1 July, 1945	{ 31 Mar., 1923 31 Mar., 1923	200,000 4,397	5 5	10,000 220	1 Jan. " 1 July. 1 Jan. " 1 July.		
<b>STATE COAL-MINES ACCOUNT:—</b>										
New Zealand Loans Act, 1908—	10,000 110,000 30,000 ..	£ 150,000 25,000	{ 1 April, 1923 1 April, 1924 1 April, 1926 1 April, 1924	{ 31 Mar., 1912 28 Sept., 1910 31 Mar., 1912 28 Sept., 1910 31 Mar., 1913	{ 10,000 100,000 30,000 25,000	{ 4 4 4½ 4	{ 400 4,400 1,350 1,000	{ 1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.		
Coal-mines Act, 1908, and Appropriation Act, 1912	518 416 51,667	52,601	{ 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963	{ 31 Mar., 1914 31 Mar., 1914 31 Mar., 1914	518 416 51,667	4 3½ 4	21 15 2,067	1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug.		
Carried forward ..	..	728,773	..	..	728,773	..	32,395			

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	RATE.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. .	..	728,773	..	..	..	..	£ 32,395	..	..	
<b>CONSOLIDATED FUND—continued.</b>										
<b>SCENERY-PRESERVATION ACCOUNT:—</b> New Zealand Loans Act, 1908—	30,000	728,773	1 May, 1923	28 Sept., 1910	4	..	1,200	1 May and 1 Nov.	..	
	44,000		1 May, 1924	31 Mar., 1912	4	..	1,760	1 May	..	
	5,000	100,000	1 May, 1925	31 Mar., 1913	4½	..	225	1 May	1 Nov.	
	6,000		1 May, 1926	31 Mar., 1914	4½	..	270	1 May	1 Nov.	
	15,000		1 Nov., 1928	31 Mar., 1915	4½	..	675	1 May	1 Nov.	
	3,000		1 Nov., 1927	31 Mar., 1915	4	..	120	1 May	1 Nov.	
	20,000	23,000	1 Nov., 1929	28 Sept., 1910	4½	..	900	1 May	1 Nov.	
	..	40,000	1 Jan., 1931	31 Mar., 1917	4½	..	1,800	1 Jan.	1 July.	
<b>NAURU AND OCEAN ISLANDS ACCOUNT:—</b> New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	600,000	1 Dec., 1925	31 Mar., 1921	5	..	30,000	1 June and 1 Dec.	..	
<b>NAVAL DEFENCE ACT ACCOUNT:—</b> New Zealand Loans Act, 1908— Naval Defence Act, 1909* .. .. .	..	958,193*	..	28 Sept., 1910	..	..	†	..	..	
	365,252		Jan., 1940	31 Mar., 1911	..	..	12,784	1 Jan. and 1 July.	..	
	24,614	832,036	1 Nov., 1929	31 Mar., 1912	3½	..	985	1 May	1 Nov.	
	442,170		1 Feb., 1963	31 Mar., 1915	4	..	17,687	1 Feb.	1 Aug.	
Carried forward .. .. .	..	3,282,002	..	31 Mar., 1914	..	..	100,801	..	..	

\*Balance of £963,131. Imperial Government Advances funded in terms of Sec. 8, Finance Act, 1922. Details of original loan as funded shown B.—1 [Pt. II], 1921-22.

†Annual charge at end of table.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31 March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCREMENT OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Year ending	RATE.		Amount.	When payable.	
					Inl.	S.F.			
Brought forward	..	3,282,002	..	..	..	£ 100,801	..	..	
<b>PUBLIC WORKS FUND.</b>									
GENERAL PURPOSES ACCOUNT:— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	175,000 25,000 1,000 90,300 600	200,000†	{ 1 Aug., 1926 1 Aug., 1931 1 May, 1924 1 May, 1926 1 Jan., 1931	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4½ 6 4 4½ 5½	7,875 1,500 40 4,064 33	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 May " 1 Nov. 1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1900	700		{ 1 Jan., 1926 1 May, 1926 1 May, 1941	28 Sept., 1910	4½ 4½ 4½	32 45 2,416	1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	1,000 53,700 61,600 32,900 10,000	55,400	{ 1 May, 1923 1 Dec., 1923 1 Jan., 1926 1 Dec., 1928 1 June, 1941	28 Sept., 1910	4 4½ 4½ 4½ 4½	2,464 1,481 450 81	1 June " 1 Dec. 1 Jan. " 1 July 1 June " 1 Dec. 1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	..	1,800	{ 1 June, 1941	28 Sept., 1910	4½		1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1902	15,500 12,200 128,300 1,700	157,700	{ 1 Dec., 1924 1 Dec., 1924 1 Dec., 1927 1 Dec., 1927	28 Sept., 1910	4 4½ 4½ 5½	620 549 5,773 89	1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.		
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1935-45 (Issued to cover expenses of raising £30,000)	30,000 83	38,700 30,000 83	{ 1 Sept., 1941 1 July, 1945 1 July, 1945	28 Sept., 1910 28 Sept., 1910 31 Mar., 1923	5½ 5 5	2,082 1,500 4	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	..	211,100	{ 1 June, 1941	28 Sept., 1910	4½	9,500	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1903	1,000 283,600* 1,340 220,025 25,100 16,500 300	547,865	{ 1 Jan., 1921 1 Feb., 1924 1 Feb., 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1931 1 Jan., 1932	28 Sept., 1910	4½ 4 4½ 4½ 5½ 6	11,344 60 9,901 1,130 907 18	1 Feb. and 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.		Unrepresented. *Loan may be paid off at any time on six months' notice being given.
New Zealand Inscribed Stock Act, 1917	2,500 4,430 183,700	190,630	{ 1 Feb., 1928 1 Jan., 1931 1 Sept., 1941	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	5½ 5½ 5½	137 244 9,644	1 Aug. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 Sept.		
Carried forward	..	4,911,680	..	..	..	174,734	..	..	



PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. .	..	8,005,680	..	..	..	%	£	..		
<b>PUBLIC WORKS FUND—continued.</b>										
<b>GENERAL PURPOSES ACCOUNT—continued.</b>										
New Zealand Loans Act, 1908—continued.										
Aid to Public Works and Land Settlement Act, 1910	..	190,031*	..	{ 31 Mar., 1911 31 Mar., 1912 31 Mar., 1915 }	..	..	†	..		
Aid to Public Works and Land Settlement Act, 1911	49,000	149,000	{ 1 Jan., 1925 31 Mar., 1925 }	31 Mar., 1913	4	..	1,960	1 Jan., and 1 July.		
New Zealand Inscribed Stock Act, 1917	50,000	50,000	{ 31 Mar., 1925 1 Sept., 1941 }	31 Mar., 1912	3½	..	1,750	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1912	..	25,000	{ 1 Sept., 1941 15 April, 1925 }	31 Mar., 1913	4½	..	1,312	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	..	186,500	{ 15 April, 1925 15 April, 1941 }	31 Mar., 1914	4½	..	8,393	15 April " 15 Oct.		
Aid to Public Works and Land Settlement Act, 1914	..	2,450,000	{ 1 Nov., 1924 1 May, 1925 }	31 Mar., 1915	4	..	21,000	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1914	1,100,000	59,900	{ 1 Nov., 1925 31 Dec., 1926 }	31 Mar., 1916	4½	..	49,500	1 May " 1 Nov.		
New Zealand Inscribed Stock Act, 1917	..	100,000	{ 1 Nov., 1927 31 Dec., 1930 }	31 Mar., 1917	4½	..	9,900	1 May " 31 Dec.		
Aid to Public Works and Land Settlement Act, 1921	104,600	2,861,553	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1918	4½	..	22,500	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1921	200,000	1,623,050	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1915	5½	..	2,030	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1921	100,010	15,350	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	6	..	5,500	30 June " 31 Dec.		
Aid to Public Works and Land Settlement Act, 1921	52,210	100,010	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	6	..	6,276	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	50,000	276,030	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	5½	..	10,500	6 Feb. " 6 Aug.		
Aid to Public Works and Land Settlement Act, 1921	300	103,100	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	6	..	5,000	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1921	73,510	15,350	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	5½	..	6,186	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	2,800,000	100,010	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	6	..	844	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	61,553	52,210	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	6	..	6,001	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	..	2,800,000	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	5½	..	2,872	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	..	61,553	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1922	5½	..	2,625	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	..	15,886,344	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	6	..	16	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	..	15,886,344	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	5	..	4,411	1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1921	..	15,886,344	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	5	..	140,000	1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1921	..	15,886,344	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	5	..	3,078	1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1921	..	15,886,344	{ 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Aug., 1931 }	31 Mar., 1923	..	..	686,662	1 Jan. " 1 July.		

\* Balance of £191,010 Imperial Government Advances funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown 'B.-1 [Pt. II], 1921-22.  
† Annual charge at end of table.

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMAINS.
	£	£		Amount.	Year ending.	Rate.	Amount.	When payable.	
	Int.	S.F.		Int.	S.F.	When payable.			
Brought forward .. .. .	..	15,886,344	..	..	..	..	686,662	..	
<b>PUBLIC WORKS FUND—continued.</b>									
GENERAL PURPOSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.	..	15,000	1 Nov., 1924	31 Mar., 1913	4	..	600	1 May and 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water-supply Account)	..	40,000	1 July, 1924	28 Sept., 1910	4	..	1,600	1 Jan. "	1 July.
District Railways Purchasing Acts, 1885-86	..	46,901	1 Aug., 1925	28 Sept., 1910	4½	..	2,110	1 Feb. "	1 Aug.
Finance Act, 1909 .. .. .	..	200,000	1 Nov., 1929	28 Sept., 1910	4	..	8,000	1 May "	1 Nov.
	..	1,012,600	1 Nov., 1929	31 Mar., 1916	4	..	..	..	..
New Zealand Consolidated Inscribed Stock	1,032,852	1,232,852	1 Jan., 1940	28 Sept., 1910	3½	..	36,150	1 Jan. "	1 July.
	460	460	15 Dec., 1920	31 Mar., 1911	4½	..	..	..	..
	1,110,360	1,110,360	15 Dec., 1925	31 Mar., 1912	4½	..	..	..	..
Finance Act, 1915, Section 105 (Public Works)	110,540	1,726,275*	15 Dec., 1930	31 Mar., 1916	4½	..	49,966	15 June and 15 Dec.	Unpresented.
	67,530	..	15 Dec., 1930	..	4½	..	4,974	15 June "	* £5,030 issued to cover expenses of raising £2,000,000 loan.
	16,730	..	15 Dec., 1935	..	5½	..	3,714	15 June "	..
	420,655	..	15 Dec., 1940	..	4½	..	753	15 June "	..
New Zealand Inscribed Stock Act, 1917	1,300	..	15 Dec., 1925	31 Mar., 1916	5	..	18,929	15 June "	..
Finance Act, 1916, Section 49 (Public Works)	142,290	223,420	15 Dec., 1930	31 Mar., 1916	5½	..	65	15 June "	..
	79,830	..	1 Sept., 1941	31 Mar., 1916	5½	..	7,826	15 June "	..
	..	950,000	1 Aug., 1928	31 Mar., 1918	4½	..	4,191	1 Mar. "	1 Sept.
Finance Act, 1917, Section 77 (Aid to Public Works)	375,000	725,000	1 Feb., 1924	31 Mar., 1919	4	..	42,750	1 Feb. "	1 Aug.
	350,000	..	1 Aug., 1930	31 Mar., 1919	4	..	15,000	1 Feb. "	1 Aug.
Finance Act, 1918 (No. 2)—Section 29 (Public Works) ..	710,000	..	1 Feb., 1924	31 Mar., 1919	4½	..	15,750	1 Feb. "	1 Aug.
	1,240,000	2,500,000	1 Feb., 1925	31 Mar., 1920	4	..	28,400	1 Feb. "	1 Aug.
	550,000	..	1 Feb., 1925	31 Mar., 1920	4½	..	49,600	1 Feb. "	1 Aug.
Finance Act, 1919, Section 5 (Public Works)	..	150,000	1 Feb., 1925	31 Mar., 1921	4½	..	24,750	1 Feb. "	1 Aug.
	11,500	590,000	1 Aug., 1927	31 Mar., 1921	5½	..	6,750	1 Feb. "	1 Aug.
New Zealand Inscribed Stock Act, 1917	578,500	..	15 July, 1930	31 Mar., 1921	5	..	604	1 Feb. "	1 Aug.
	400,000†	..	30 July, 1923	31 Mar., 1921	5	..	28,925	15 Jan. "	15 July.
Finance Act, 1920, Section 15 (Public Works)	1,150,000	2,400,000	1 Dec., 1925	31 Mar., 1922	4½	..	..	..	..
	850,000	..	1 Dec., 1925	31 Mar., 1921	5	..	51,750	1 June "	1 Dec.
New Zealand Inscribed Stock Act, 1917	50,000	100,000	1 Dec., 1925	31 Mar., 1921	5½	..	42,500	1 June "	1 Dec.
	..	26,585,792	1 Aug., 1927	31 Mar., 1921	5½	..	2,625	1 June "	1 Dec.
Carried forward .. .. .	..	..	..	..	..	..	1,137,569	1 Feb. "	1 Aug.

† Part of £1,000,000 redemption bills issued in London and discounted at 3 per cent.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward	..	26,585,792	..	..	..	..	1,137,569	..		
<b>PUBLIC WORKS FUND—continued.</b>										
<b>GENERAL PURPOSES ACCOUNT—continued.</b>										
New Zealand Loans Act, 1908—continued.										
Finance Act, 1921, Section 10 (Public Works)	100,000*	250,000	{ 30 Ju'y, 1923	31 Mar., 1922	..	..	..	..	1 June and 1 Dec.	
New Zealand Consolidated Stock, 1936-51	150,000	2,423,112	{ 1 Dec., 1925	31 Mar., 1922	4½	..	6,750	..	1 Feb. " 1 Aug.	
(Issued to cover expenses of raising £2,250,000)	2,250,000		1 Aug., 1951	31 Mar., 1922	6	..	10,387	..	1 Feb. " 1 Aug.	
Irrigation and Water-supply Act, 1913	35,000	100,000	{ 1 Oct., 1923	31 Mar., 1914	4	..	1,400	..	1 April " 1 Oct.	
Lands Improvement and Native Lands Acquisition Act, 1894	40,100	100,000	{ 1 Oct., 1924	31 Mar., 1915	4	..	1,604	..	1 April " 1 Oct.	
Native Land Purchases Act, 1892	24,900	400,000	{ 1 Oct., 1925	31 Mar., 1916	4½	..	1,121	..	1 April " 1 Oct.	
New Zealand Loans Act, 1908—Consolidated Loan Act, 1867	341,000	125,000	{ 30 Sept., 1925	28 Sept., 1910	4½	..	15,345	..	31 Mar. " 30 Sept.	
Consolidated Stock Act, 1884	59,000	13,000	{ 1 Feb., 1925	28 Sept., 1910	4½	..	2,655	..	31 Mar. " 30 Sept.	
Defence and other Purposes Loan Act, 1870	..	744,700	{ 31 Oct., 1927	28 Sept., 1910	4½	..	5,625	..	30 April " 31 Oct.	
Consolidated Loan Act, 1867	194,200	100,000	15 April, 1925	28 Sept., 1910	4½	..	585	..	15 April " 15 Oct.	
Consolidated Stock Act, 1884	385,500	60,700	{ 1 Feb., 1924	28 Sept., 1910	4	..	7,768	..	1 Feb. " 1 Aug.	
Defence and other Purposes Loan Act, 1870	15,000	27,900	{ 1 Dec., 1924	28 Sept., 1910	4	..	15,420	..	30 June " 31 Dec.	
General Purposes Loan Act, 1873	1,900	200,000	{ 1 Jan., 1926	28 Sept., 1910	4½	..	7,425	..	1 Jan. " 1 July.	
Immigration and Public Works Loan Act, 1870	8,100	27,900	{ 1 Feb., 1925	28 Sept., 1910	4½	..	675	..	1 Feb. " 1 Aug.	
Post and Telegraph Act, 1908	75,000	2,100	{ 1 Mar., 1925	28 Sept., 1910	4½	..	85	..	1 Mar. " 1 Sept.	
Paceroa-Waihi Railway Act, 1903	5,200	200,000	{ 15 April, 1925	28 Sept., 1910	4½	..	3,375	..	15 April " 15 Oct.	
Waikaka Branch Railway Act, 1905	54,700	86,250	{ 1 July, 1929	28 Sept., 1910	4½	..	365	..	1 Jan. " 1 July.	
Wellington and Manawatu Railway Purchase Act, 1908	4,900	53,476	{ 15 Oct., 1923	28 Sept., 1910	4	..	208	..	15 April " 15 Oct.	
Carried forward	..	31,672,030	..	..	..	..	9,000	..	1 Jan. and 1 July.	

\* Part of £1,000,000 Redemption Bills issued in London and discounted at 3 per cent.

† £2,207 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.



PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DOE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Amount.	Year ending.	Rate.	Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	..	31,672,030	..	..	..	..	£ 1,394,201		
<b>PUBLIC WORKS FUND—continued.</b>									
RAILWAYS IMPROVEMENT AUTHORIZATION Act 1914 ACCOUNT:—									
New Zealand Loans Act, 1908—	19,300	229,300	{ 1 Feb., 1925	28 Sept., 1910	{ 4½	..	868	1 Feb. and 1 Aug.	
Government Railways Act, 1908—	140,000		{ 30 June 1925		{ 4½		6,300	30 June " 31 Dec.	
Railways Improvements Authoriza- tion Acts, 1904-7	2,000		{ 1 Aug., 1925		{ 4½		90	1 Feb. " 1 Aug.	
	31,300		{ 1 Jan., 1929		{ 4½		1,408	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	1,000	500	{ 30 June, 1929	28 Sept., 1910	{ 4½	..	45	30 June " 31 Dec.	
	15,800		{ 1 Jan., 1927		{ 6		948	1 Jan. " 1 July.	
	19,900		{ 1 Jan., 1932		{ 6		1,194	1 Jan. " 1 July.	
Government Railways Act, 1908—	..	2,700	{ 1 Jan., 1932	28 Sept., 1910	{ 6	..	30	1 Jan. " 1 July.	
Railways Improvement Authorization Acts, 1904-7 (Finance Act, 1915, Section 106)	500		{ 30 June, 1941		{ 4½		22	30 June " 31 Dec.	
Government Railways Act, 1908—	600	56,500	{ 1 July, 1941	28 Sept., 1910	{ 4½	..	27	1 Jan. " 1 July.	
Finance Act, 1909..	1,600		{ 1 Sept., 1941		{ 4½		72	1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917	50,000	800	{ 30 June, 1925	28 Sept., 1910	{ 4½	..	2,250	30 June " 31 Dec.	
Government Railways Act, 1908—	6,500		{ 1 Feb., 1929		{ 4½		292	1 Feb. " 1 Aug.	
Finance Act, 1909..	500		{ 1 Feb., 1927		{ 6		30	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	300		{ 1 Sept., 1941		{ 5½		16	1 Mar. " 1 Sept.	
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106)	15,100	16,300	{ 1 Aug., 1941	28 Sept., 1910	{ 4½	..	679	1 Feb. " 1 Aug.	
	1,200		{ 1 Sept., 1941		{ 4½		54	1 Mar. " 1 Sept.	
Government Railways Amendment Act, 1910	52,560	166,830	{ 1 Jan., 1924	31 Mar., 1912	{ 4	..	2,102	1 Jan. " 1 July.	
	9,980		{ 1 Jan., 1925		{ 4		399	1 Jan. " 1 July.	
	6,390		{ 1 Feb., 1925		{ 4		256	1 Feb. " 1 Aug.	
	8,200		{ 1 Mar., 1925		{ 4½		369	1 Mar. " 1 Sept.	
	36,350	53,350	{ 1 Jan., 1929	31 Mar., 1914	{ 4½	..	1,636	1 Jan. " 1 July.	
	53,350		{ 1 Feb., 1929		{ 4½		2,400	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	..	500	{ 1 Sept., 1941	{ 5½	..	..	26	1 Mar. " 1 Sept.	
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106)	..	1,500	{ 1 July, 1941	{ 4½	..	..	68	1 Jan. " 1 July.	
Carried forward .. .. .	..	32,146,960	..	..	..	..	£ 1,415,782		

PUBLIC ACCOUNTS, 1922-1923,

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. .	..	32,146,960	..	..	..	..	..	..	..	
<b>PUBLIC WORKS FUND—continued.</b>										
<b>RAILWAY IMPROVEMENTS AUTHORIZATION ACT 1914 ACCOUNT—continued.</b>										
New Zealand Loans Act, 1908—continued.	100,000		1 May, 1923	28 Sept., 1910	4	..	4,000	1 May and 1 Nov.		
	5,190		30 June, 1923	31 Mar., 1912	4	..	208	30 June " 31 Dec.		
	2,000		1 May, 1924	31 Mar., 1914	4	..	80	1 May " 1 Nov.		
	127,000		1 May, 1925	28 Sept., 1910	4½	..	5,715	1 May " 1 Nov.		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	7,400	305,380	1 Feb., 1925	28 Sept., 1910	4½	..	333	1 Feb., " 1 Aug.		
	15,700		1 Jan., 1929	28 Sept., 1910	4½	..	706	1 Jan., " 1 July.		
	300		1 Jan., 1927	28 Sept., 1910	6	..	18	1 Jan., " 1 July.		
	47,790		1 Feb., 1929	23,300 28 Sept., 1910	4½	..	2,151	1 Feb., " 1 Aug.		
				24,490 31 Mar., 1911	4½	..				
	47,000		1 Feb., 1924	31 Mar., 1919	4	..	1,880	1 Feb., " 1 Aug.		
	55,000		1 Feb., 1925	31 Mar., 1920	4	..	2,200	1 Feb., " 1 Aug.		
	30,000		1 Feb., 1925	31 Mar., 1920	4½	..	1,350	1 Feb., " 1 Aug.		
	140,000		1 Aug., 1925	31 Mar., 1916	4½	..	6,300	1 Feb., " 1 Aug.		
	30,000		1 Feb., 1926	31 Mar., 1921	5	..	1,500	1 Feb., " 1 Aug.		
Railways Improvement Authorization Act, 1914	274,200	729,200	1 Feb., 1926	31 Mar., 1921	4½	..	12,339	1 Feb., " 1 Aug.		
				240,000 31 Mar., 1917	4½	..				
				29,200 31 Mar., 1922	4½	..				
	83,000		1 Aug., 1928	31 Mar., 1918	4½	..	3,735	1 Feb., " 1 Aug.		
	70,000		1 Feb., 1929	31 Mar., 1916	4½	..	3,150	1 Feb., " 1 Aug.		
New Zealand Inscribed Stock Act, 1917	..	12,490	15 July, 1930	31 Mar., 1918	5	..	625	15 Jan., " 15 July.		
New Zealand Consolidated Stock, 1936/51	1,000,000		1 Aug., 1951	31 Mar., 1922	6	..	60,000	1 Feb., " 1 Aug.		
(Issued to cover expenses of raising £1,000,000)	76,938	1,076,938	1 Aug., 1951	31 Mar., 1922	6	..	4,616	1 Feb., " 1 Aug.		
<b>WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—</b>										
New Zealand Loans Act, 1908—	100,000		1 Aug., 1923	31 Mar., 1911	4	..	4,000	1 Feb., and 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910	30,000	150,000	1 Aug., 1924	31 Mar., 1920	4	..	1,200	1 Feb., " 1 Aug.		
	20,000		1 Aug., 1925	31 Mar., 1921	4½	..	900	1 Feb., " 1 Aug.		
	14,000		1 Aug., 1925	31 Mar., 1921	4½	..				
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6	136,000	150,000	1 Feb., 1926	31 Mar., 1921	4½	..	6,750	1 Feb., " 1 Aug.		
	..	26,000	1 Feb., 1926	31 Mar., 1923	4½	..	1,170	1 Feb., " 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16	..	34,596,968	..	..	..	..	1,540,708	..		
Carried forward .. .. .	..	34,596,968	..	..	..	..	..	..		

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	RECEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Year ending.	RATE.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	..	34,596,968	..	..	..	£	1,540,708		
<b>PUBLIC WORKS FUND—continued.</b>									
Electric Supply Account:—	215,000	{	1 May, 1923	31 Mar., 1914	4	8,600	1 May and 1 Nov.		
New Zealand Loans Act, 1908—	75,000	{	1 May, 1924	31 Mar., 1915	4	3,000	1 May	1 Nov.	
Aid to Water-power Works Act, 1910	50,000	{	1 Nov., 1924	31 Mar., 1919	4	2,000	1 May	1 Nov.	
	34,000	{	1 May, 1925	31 Mar., 1916	4½	1,530	1 May	1 Nov.	
	30,000	{	1 Nov., 1925	31 Mar., 1916	4½	1,350	1 May	1 Nov.	
	55,000	{	1 May, 1926	31 Mar., 1917	4½	2,475	1 May	1 Nov.	
	10,000	{	1 May, 1929	31 Mar., 1918	4½	450	1 May	1 Nov.	
	4,000	{	1 Dec., 1927	31 Mar., 1923	5½	220	1 June	1 Dec.	
Electric-power Works Loan Act, 1919	56,150	{	15 July, 1930	31 Mar., 1921	5	2,807	15 Jan.	15 July.	
New Zealand Inscribed Stock Act, 1917	212,500*	{	1 Nov., 1931	31 Mar., 1922	5	10,625	15 Jan. and 15 July		* Deed executed as security for payment of purchase-money, Horohora Electric-power Works.
New Zealand Consolidated Stock, 1936-51	1,000,000	{	15 July, 1930	31 Mar., 1921	5	41,568	1 Feb.	1 Aug.	
(Issued to cover expenses of raising £1,000,000)	76,938	{	1 Aug., 1931	31 Mar., 1922	6	4,616	1 Feb.	1 Aug.	
New Zealand Consolidated Stock, 1935-45	500,000	{	1 July, 1945	31 Mar., 1923	5	25,000	1 Jan.	1 July.	
(Issued to cover expenses of raising £500,000)	10,991	{	1 July, 1945	31 Mar., 1923	5	550	1 Jan.	1 July.	
Finance Act, 1920, Section 15 (Electric Supply)—	750,000	{	1 Aug., 1931	31 Mar., 1922	6	45,000	1 Feb.	1 Aug.	
1936-51	57,704	{	1 Aug., 1931	31 Mar., 1922	6	3,462	1 Feb.	1 Aug.	
(Issued to cover expenses of raising £750,000)	807,704								
<b>SEPARATE ACCOUNTS.</b>									
CHEVIOT ESTATE ACCOUNT:—									
New Zealand Loans Act, 1908—	..	253,318	1 Jan., 1940	28 Sept., 1910	3½	8,866	1 Jan. and 1 July.		
New Zealand Consolidated Inscribed Stock	..	20,000	1 Mar., 1924	31 Mar., 1919	4	800	1 Mar. and 1 Sept.		
<b>COLD STORAGE ADVANCES ACCOUNT:—</b>									
New Zealand Loans Act, 1908—	9,500	{	1 Mar., 1924	31 Mar., 1919	4	380	1 Mar.	1 Sept.	
Finance Act, 1918 (No. 2), Section 30	3,250	{	1 Mar., 1925	31 Mar., 1918	4½	146	1 Mar.	1 Sept.	
(Appropriation Act, 1917, Section 22)	50,000	{	1 Mar., 1928	31 Mar., 1919	4½	2,250	1 Mar.	1 Sept.	
Finance Act, 1918 (No. 2), Section 30	..	38,901,679	..	..	..	1,766,403			
(Cold-storage Advances Account)	..								
Carried forward .. .. .	..	38,901,679	..	..	..	1,766,403			

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.		When payable.	
					Int.	S.F.		
£	£	£	%	%	£	%		
Brought forward	38,901,679	..	38,901,679	..	..	1,766,403		
<b>SEPARATE ACCOUNTS—continued.</b>								
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:—</b>								
New Zealand Loans Act, 1908—								
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	36,000	1 Mar., 1926	1,000	31 Mar., 1916	4½	1,620	1 Mar. and 1 Sept.	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	64,000	1 Mar., 1924	35,000	31 Mar., 1917	4½	2,880	1 Mar.	
	190,000	1 Mar., 1929	190,000	31 Mar., 1919	4	7,600	1 Mar.	
	210,000	1 Mar., 1926	60,000	31 Mar., 1918	4½	9,450	1 Mar.	
	250,000	1 Mar., 1926	250,000	31 Mar., 1921	4½	11,250	1 Mar.	
	6,000*	12 Nov., 1925	6,000	31 Mar., 1921	5½	330	15 Jan.	
	8,500*	18 Nov., 1925	8,500	31 Mar., 1921	5½	468	15 Jan.	
	32,000*	25 Nov., 1925	32,000	31 Mar., 1921	5½	1,760	15 Jan.	
	21,000*	26 Nov., 1925	21,000	31 Mar., 1921	5½	1,155	15 Jan.	
	32,000*	9 Dec., 1925	32,000	31 Mar., 1921	5½	1,760	15 Jan.	
	37,000*	17 Dec., 1925	37,000	31 Mar., 1921	5½	2,035	15 Jan.	
	18,000*	4 Mar., 1926	18,000	31 Mar., 1921	5½	990	15 Jan.	
	6,000*	20 April, 1926	6,000	31 Mar., 1922	5½	330	15 Jan.	
	3,100*	27 May, 1926	3,100	31 Mar., 1922	5½	170	15 Jan.	
	2,500*	13 July, 1926	2,500	31 Mar., 1922	5½	137	15 Jan.	
	5,000*	19 July, 1926	5,000	31 Mar., 1922	5½	275	15 Jan.	
	3,000*	22 July, 1926	3,000	31 Mar., 1922	5½	165	15 Jan.	
	1,000*	17 Aug., 1926	1,000	31 Mar., 1922	5½	55	15 Jan.	
	15,000*	15 Sept., 1926	15,000	31 Mar., 1922	5½	825	15 Jan.	
	18,500*	19 Oct., 1926	18,500	31 Mar., 1922	5½	918	15 Jan.	
	9,000*	16 Nov., 1926	9,000	31 Mar., 1922	5½	495	15 Jan.	
	4,900*	14 Dec., 1926	4,900	31 Mar., 1922	5½	270	15 Jan.	
	8,950*	18 Jan., 1927	8,950	31 Mar., 1922	5½	492	15 Jan.	
	1,900*	21 Mar., 1927	1,900	31 Mar., 1923	5½	104	15 Jan.	
	1,900*	11 May, 1927	1,900	31 Mar., 1923	5½	104	15 Jan.	
	4,800*	21 April, 1927	4,800	31 Mar., 1923	5½	264	15 Jan.	
	2,300*	19 June, 1927	2,300	31 Mar., 1923	5½	126	15 Jan.	
	2,000*	14 July, 1927	2,000	31 Mar., 1923	5½	110	15 Jan.	
	8,300*	18 July, 1927	8,300	31 Mar., 1923	5½	456	15 Jan.	
	3,400*	24 Aug., 1927	3,400	31 Mar., 1923	5½	187	15 Jan.	
	3,400*	14 Sept., 1927	3,400	31 Mar., 1923	5	170	15 Jan.	
	6,500*	26 Oct., 1927	6,500	31 Mar., 1923	5	325	15 Jan.	
	3,300*	14 Nov., 1927	3,300	31 Mar., 1923	5	165	15 Jan.	
	6,350*	15 Jan., 1928	6,350	31 Mar., 1923	5½	349	15 Jan.	
	3,700*	16 Jan., 1928	3,700	31 Mar., 1923	5	185	15 Jan.	
	2,250*	26 Jan., 1928	2,250	31 Mar., 1923	5	112	15 Jan.	
	1,000*	22 Feb., 1928	1,000	31 Mar., 1923	5	50	15 Jan.	
	5,000	1 Aug., 1926	5,000	31 Mar., 1922	6	300	1 Aug.	
	33,000	1 Aug., 1931	33,000	31 Mar., 1921	5½	1,980	1 Aug.	
	1,285,500	15 Jan., 1933	(1,126,260	31 Mar., 1921	5½	70,702	15 Jan.	
			159,240	31 Mar., 1922				
			41,257,729	..	..	1,887,622		
Carried forward	..		41,257,729	..	..			

\* Issued in respect of Discharged Soldiers Settlement Loan Certificates.

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DATE.	INCEPTION OF LOANS.		RATE.		ANNUAL CHARGE.		REMARKS.
	£	£		Year ending	Int.	S.F.	Amount.	When payable.		
									%	
Brought forward .. .. .	..	41,257,729	..	..	..	..	..	£	1,887,622	
<b>SEPARATE ACCOUNTS—continued.</b>										
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.	2,500	2,500	{ 15 Jan., 1924	5	..	31 Mar., 1921	..	125	15 Jan. and 15 July.	
Discharged Soldiers Settlement Loans Act, 1920—continued.	1,000	1,000	{ 15 Jan., 1927	6	..	31 Mar., 1922	..	60	15 Jan. " 15 July.	
New Zealand Inscribed Stock Act, 1917	400	2,750,140	{ 30 May, 1926	5	..	31 Mar., 1922	..	20	15 Jan. " 15 July.	
(Available for Death Duties)	2,746,240		{ 15 Jan., 1933	5½	..	31 Mar., 1921	..	151,043	15 Jan. " 15 July.	
New Zealand Consolidated Stock, 1935-45	250,000	175,480	{ 15 Jan., 1933	5½	..	31 Mar., 1921	..	9,651	15 Jan. " 15 July.	
(Issued to cover expenses of raising £250,000)	5,496	255,496	{ 1 July, 1945	5	..	31 Mar., 1923	..	12,500	1 Jan. " 1 July.	
Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915	..	1,000,000	{ 1 Mar., 1924	4	..	31 Mar., 1919	..	40,000	1 Mar. " 1 Sept.	
<b>EDUCATION LOANS ACCOUNT:—</b>										
New Zealand Loans Act, 1908—	360,000		{ 1 Jan., 1926	4½	..	31 Mar., 1921	..	16,200	1 Jan., and 1 July.	
	60,000		{ 1 Jan., 1926	5	..	31 Mar., 1922	..	3,000	1 Jan. " 1 July.	
	10,000		{ 1 Aug., 1926	6	..	31 Mar., 1922	..	600	1 Feb. " 1 Aug.	
	5,000		{ 1 Jan., 1927	6	..	31 Mar., 1922	..	300	1 Jan. " 1 July.	
	7,800		{ 1 Feb., 1927	5½	..	31 Mar., 1923	..	429	1 Feb. " 1 Aug.	
	11,450		{ 1 Feb., 1927	6	..	31 Mar., 1922	..	687	1 Feb. " 1 Aug.	
	800	750,200	{ 1 Aug., 1927	5	..	31 Mar., 1923	..	40	1 Feb. " 1 Aug.	
	8,000		{ 1 Aug., 1927	5½	..	31 Mar., 1923	..	420	1 Feb. " 1 Aug.	
	2,050		{ 1 Feb., 1928	5½	..	31 Mar., 1923	..	108	1 Feb. " 1 Aug.	
	260,000		{ 1 Jan., 1929	4½	..	31 Mar., 1922	..	11,700	1 Jan. " 1 July.	
	13,500		{ 1 Aug., 1931	6	..	31 Mar., 1922	..	810	1 Feb. " 1 Aug.	
	11,000		{ 1 Feb., 1932	6	..	31 Mar., 1922	..	660	1 Aug. " 1 Aug.	
	600		{ 1 July, 1933	5½	..	31 Mar., 1922	..	33	1 Jan. " 1 July.	
	3,780		{ 1 Nov., 1926	6	..	31 Mar., 1922	..	227	1 May " 1 Nov.	
	700		{ 1 Jan., 1927	6	..	31 Mar., 1922	..	42	1 Jan. " 1 July.	
	103,900	122,830	{ 1 Feb., 1927	5½	..	31 Mar., 1922	..	5,714	1 Feb. " 1 Aug.	
	5,500		{ 1 Aug., 1927	5½	..	31 Mar., 1923	..	289	1 Feb. " 1 Aug.	
	1,950		{ 1 Feb., 1928	5½	..	31 Mar., 1923	..	102	1 Feb. " 1 Aug.	
	7,000		{ 1 Feb., 1932	6	..	31 Mar., 1922	..	420	1 Feb. " 1 Aug.	
	500,000		{ 1 July, 1945	5	..	31 Mar., 1923	..	25,000	1 Jan. " 1 July.	
	10,992	510,992	{ 1 July, 1945	5	..	31 Mar., 1923	..	550	1 Jan. " 1 July.	
Carried forward .. .. .	..	46,822,867	..	..	..	..	..	2,168,627		

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	s.		Year ending.	RATE.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	46,822,867		..	..	..	£ 2,168,627			
<b>SEPARATE ACCOUNTS—continued.</b>									
<b>FISHING INDUSTRY PROMOTION ACCOUNT:—</b> New Zealand Loans Act, 1908— Fishing Industry Promotion Act, 1919	1,220 270 2,075 2,010	5,575	{ 1 Dec., 1925 1 Dec., 1925 1 Dec., 1925 1 Dec., 1928	4½ 5 4½ 4½	31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922	55 14 93 90	1 June and 1 June " 1 June " 1 June "	1 Dec. 1 Dec. 1 Dec. 1 Dec.	
<b>FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT:—</b> New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Finance Act, 1917, Section 80	17,000 11,510 5,400 18,400 6,500 10,800	69,610	{ 1 April, 1923 1 April, 1924 1 April, 1925 1 April, 1925 1 April, 1926 1 April, 1929	4 4 4 4½ 4½ 4½	31 Mar., 1918 31 Mar., 1919 31 Mar., 1919 31 Mar., 1920 31 Mar., 1915 31 Mar., 1916 31 Mar., 1917 31 Mar., 1918	680 460 216 828 292 486	1 April and 1 April " 1 April " 1 April " 1 April " 1 April " 1 April "	1 Oct. 1 Oct. 1 Oct. 1 Oct. 1 Oct. 1 Oct.	
<b>GENERAL PURPOSES RELIEF ACCOUNT:—</b> New Zealand Loans Act, 1908— Appropriation Act, 1918, Section 33 (Wai- marino Bush-fire Relief)	75,000	75,000	1 Mar., 1924	4	31 Mar., 1919	3,000	1 Mar. and 1 Sept.		
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT* :—</b> New Zealand Loans Act, 1903,— Hauraki Plains Amendment Acts, 1913 and 1914	19,000 14,000 11,000 6,000 10,000 30,000 20,000 14,000 10,000 35,000 5,000	44,000	{ 1 Aug., 1923 1 Feb., 1924 1 Feb., 1925 1 Aug., 1923 1 Feb., 1924 1 Feb., 1925 1 Aug., 1925 1 Aug., 1925 1 Feb., 1926 1 Aug., 1928	4 4 4 4 4 4 4½ 4½ 4½ 4½	31 Mar., 1919 31 Mar., 1914 31 Mar., 1915 31 Mar., 1916 31 Mar., 1919 31 Mar., 1920 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922	760 560 440 240 400 1,200 900 630 450 1,575 225	1 Feb. and 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. " 1 Feb. "	1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug.	* £31,000 additional loan raised under Local Bodies' Loans Act, 1908, and appropriated for Hauraki Plains Settlement under Section 4, Hauraki Plains Act, 1908.
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Sec- tion 18)	30,000 20,000	50,000	{ 1 Aug., 1928 1 Aug., 1928	4½ 4½	31 Mar., 1921 31 Mar., 1922	1,575 225	1 Feb. " 1 Feb. "	1 Aug. 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16	100,000	100,000	1 Aug., 1928	4½	31 Mar., 1922	4,500	1 Feb. "	1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Sec- tion 23	30,000 20,000	50,000	{ 1 Aug., 1928 1 Aug., 1928	4½ 5	31 Mar., 1923 31 Mar., 1923	1,350 1,000	1 Feb. " 1 Feb. "	1 Aug. 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17	30,000	30,000	1 Aug., 1928	4½	31 Mar., 1923	1,350	1 Feb. "	1 Aug.	
Carried forward .. .. .	47,327,052	47,327,052	..	..	..	2,190,421			

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGES.		REMARKS.
	£	£		Amount.	Year ending.	Rate.	Amount.	
					Int.	S.F.		
Brought forward .. .. .	..	47,327,052	..	..	..	..	£ 2,190,421	
<b>SEPARATE ACCOUNTS—continued.</b>								
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT—<i>ctd.</i></b> New Zealand Loans Act, 1908— <i>continued.</i> New Zealand State-guaranteed Advances Act, 1909—	10,000	95,000	{ 1 April, 1923	..	..	..	..	1 April and 1 Oct.
Local Authorities Branch—	50,000		{ 1 Oct., 1947					1 April " 1 Oct.
Hauraki Plains Settlement Account	10,000		{ 1 Oct., 1948					1 April " 1 Oct.
	25,000		{ 1 April, 1949					1 April " 1 Oct.
<b>HOUSING ACCOUNT:—</b> New Zealand Loans Act, 1908—	120,000	412,400	{ 1 July, 1925	..	..	..	5,400	1 Jan. and 1 July.
Housing Act, 1919, Section 30	292,400		{ 1 July, 1926					1 Jan. " 1 July.
			{ 31 Mar., 1921					
<b>KAURI-GUM INDUSTRY ACCOUNT:—</b> New Zealand Loans Act, 1908—	3,000	50,000	{ 1 May, 1924	..	..	..	120	1 May and 1 Nov.
Kauri-gum Industry Amendment Act, 1914	14,000		{ 1 Nov., 1924					1 May " 1 Nov.
	18,000		{ 31 Mar., 1916					1 May " 1 Nov.
	15,000		{ 31 Mar., 1917					1 May " 1 Nov.
	3,000		{ 31 Mar., 1920					1 May " 1 Nov.
<b>KAURI-GUM INDUSTRY Amendment Act, 1914, and Appropriation Act, 1918, (Section 45)</b>	22,000	22,000	{ 31 Mar., 1922	..	..	..	990	1 May " 1 Nov.
<b>LAND FOR SETTLEMENTS ACCOUNT:—</b> New Zealand Loans Act, 1908—	6,100	107,250	{ 1 Feb., 1927	..	..	..	366	1 Feb. and 1 Aug.
Land for Settlements Act, 1908—	700		{ 1 Jan., 1928					1 Jan. " 1 July.
	800		{ 1 Jan., 1931					1 Jan. " 1 July.
	14,150		{ 1 Feb., 1931					1 Feb. " 1 Aug.
	5,500		{ 1 Jan., 1932					1 Jan. " 1 July.
	5,500		{ 1 Feb., 1932					1 Feb. " 1 Aug.
	1,500		{ 1 Jan., 1933					1 Jan. " 1 July.
	40,750		{ 1 Feb., 1933					1 Feb. " 1 Aug.
	32,250		{ 1 Sept., 1941					1 Sept. " 1 July.
	5,775		{ 1 Jan., 1926					1 Jan. " 1 July.
	10,500	{ 1 May, 1926	1 May " 1 Nov.					
	5,200	{ 1 Jan., 1931	1 Jan. " 1 July.					
	800	{ 1 Jan., 1936	1 Jan. " 1 July.					
	100	{ 1 Jan., 1941	1 Jan. " 1 July.					
<b>Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)</b>	127,500	556,000	{ 31 Mar., 1941	..	..	..	36	31 Mar. " 30 Sept.
	71,700		{ 1 April, 1941	..	..	..	5,737	1 April " 1 Oct.
	100,000		{ 1 May, 1941	..	..	..	3,226	1 May " 1 Nov.
	128,925		{ 1 July, 1941	..	..	..	4,500	1 July " 1 Nov.
	105,500		{ 1 Aug., 1941	..	..	..	5,802	1 Aug. " 1 Feb.
Carried forward .. .. .	..	48,572,702	..	..	..	..	2,246,611	1 Feb. " 1 Aug.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Rate.	When payable.	
	£	£	Int.	S.F.	Amount.		
Brought forward .. .. .	48,572,702	48,572,702	%	%	2,246,611		
<b>SEPARATE ACCOUNTS—continued.</b>							
<b>LAND FOR SETTLEMENTS ACCOUNT—contd.</b>							
New Zealand Loans Act, 1908—continued.							
	1,000	1 Jan., 1923	4	..	1,600	1 April and 1 Oct.	Unpresented.
	40,000	1 April, 1923	4	..	1,040	1 May " 1 Nov.	
	26,000	1 May, 1923	4	..	60	1 Jan. " 1 July.	
	1,500	1 Jan., 1924	4½	..	1,987	1 Aug. " 1 Aug.	
	44,175	1 Feb., 1925	4	..	7,103	1 Feb. " 1 Aug.	
	177,565	1 Feb., 1925	4½	..	940	1 Mar. " 1 Sept.	
	20,900	1 Mar., 1925	4	..	3,080	15 Mar. " 15 Sept.	
	77,000	15 Mar., 1925	4½	..	3,577	1 Feb. " 1 Aug.	
	79,500	1 Aug., 1925	4½	..	265	1 Aug. " 1 Aug.	
	5,300	1 Aug., 1925	5	..	10,885	1 Jan. " 1 July.	
	241,885	1 Jan., 1926	4½	..	660	1 Feb. " 1 Aug.	
	14,670	1 Feb., 1926	4½	..	3,298	1 April " 1 Oct.	
	73,300	1 April, 1926	4½	..	2,029	1 May " 1 Nov.	
	45,100	1 May, 1926	5½	..	15,750	1 Jan. " 1 July.	
	300,000	1 Jan., 1927	6	..	216	1 Jan. " 1 July.	
	3,600	1 Jan., 1927	5½	..	27	1 April " 1 Oct.	
	500	1 April, 1927	6	..	240	1 Feb. " 1 Aug.	
	4,000	1 Feb., 1927	5½	..	275	1 Jan. " 1 July.	
	5,000	1 Jan., 1928	5½	..	10	1 Jan. " 1 July.	
	200	1 Jan., 1928	5½	..	55	1 Feb. " 1 Aug.	
	1,000	1 Feb., 1928	5½	..	36	31 Mar. " 30 Sept.	
	800	1 Feb., 1928	4½	..	20,553	1 Jan. " 1 July.	
	456,725	30 Sept., 1929	4½	..	6,075	1 Aug. " 1 Aug.	
	135,000	1 Jan., 1929	4½	..	528	1 Jan. " 1 July.	
	9,600	1 Jan., 1931	5½	..	225	1 Feb. " 1 Aug.	
	4,100	1 Feb., 1931	6	..	456	1 Jan. " 1 July.	
	7,600	1 Jan., 1932	5½	..	342	1 Aug. " 1 Aug.	
	5,700	1 Feb., 1932	6	..	220	1 Jan. " 1 July.	
	4,000	1 Jan., 1933	5½	..	1,402	1 Feb. " 1 Aug.	
	25,500	1 Feb., 1933	..	..	†	..	
	..	..	..	..	..	..	
	37,584†	..	..	..	..	..	
	..	..	..	..	..	..	
Land for Settlements Act, 1908	*1,811,220	1,848,804	..	..	..	..	
Carried forward .. .. .	50,421,506	50,421,506	..	..	2,329,545	..	

\* Includes £1,000 raised for redemptions in succeeding year, which amount therefore appears twice on the debt.

† Balance of £37,778, Imperial Government advances funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. 2], 1921-22.

‡ Annual charge at end of table.



PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	Rate.	Amount.	When payable.	
£	£	..	£	..	%	£	%	
Brought forward .. .. .	50,421,506	..	50,421,506	..	..	2,329,545	..	
SEPARATE ACCOUNTS—continued.								
LAND FOR SETTLEMENTS ACCOUNT*—contd.								
New Zealand Loans Act, 1908—continued.								
	155,000	1 April, 1923	{ 15,000	31 Mar., 1918	4	6,200	1 April and 1 Oct.	* Includes £387,271 set aside for Land for Settlements Account (Opening up Crown Lands for Settlement account)
	10,000	30 Dec., 1923	{ 140,000	31 Mar., 1919	4½	450	30 June "	
	166,000	30 Mar., 1924	{ 166,000	31 Mar., 1914	4½	7,470	30 Mar. "	
	30,000	31 Mar., 1924	{ 30,000	31 Mar., 1915	4½	1,350	31 Mar. "	
	518,000	1 April, 1924	{ 73,000	31 Mar., 1914	4½			
			{ 35,000	31 Mar., 1915	4	20,720	1 April "	
			{ 410,000	31 Mar., 1919	4			
	14,200	1 Jan., 1925	{ 14,200	28 Sept., 1910	4	568	1 Jan. "	
	6,400	1 Jan., 1925	{ 6,400	28 Sept., 1910	4½	288	1 Jan. "	
	119,050	1 Feb., 1925	{ 79,050	28 Sept., 1910	4	4,762	1 Feb. "	
	40,200	1 Feb., 1925	{ 40,000	31 Mar., 1915	4½			
	10,000	31 Mar., 1925	{ 40,200	28 Sept., 1910	4½	1,808	1 Feb. "	
	15,000	1 April, 1925	{ 10,000	31 Mar., 1914	4½	450	30 Sept. "	
Land Laws Amendment Act, 1913 ..	1,612,150	1 April, 1925	{ 15,000	31 Mar., 1915	4½	675	1 April "	
			{ 15,000	31 Mar., 1916	4½	788	1 Feb. "	
			{ 2,500	28 Sept., 1910	4½			
	45,000	1 Oct., 1925	{ 45,000	31 Mar., 1916	4½	2,025	1 April "	
	4,500	1 Feb., 1926	{ 4,500	28 Sept., 1910	4½	202	1 Feb. "	
	10,000	31 Mar., 1926	{ 10,000	31 Mar., 1914	4½	450	30 Sept. "	
	11,100	1 April, 1926	{ 11,100	31 Mar., 1914	4½	500	1 April "	
	8,000	22 July, 1926	{ 8,000	31 Mar., 1914	4½	360	22 July. "	
	10,200	1 Sept., 1926	{ 10,200	31 Mar., 1917	4½	459	1 Sept. "	
	20,000	26 Mar., 1927	{ 20,000	31 Mar., 1917	5	1,000	26 Mar. "	
	15,000	29 Mar., 1927	{ 15,000	31 Mar., 1917	4½	675	29 Sept. "	
	100,000	1 Dec., 1927	{ 100,000	31 Mar., 1918	4½	4,500	1 June "	
	16,200	1 Jan., 1928	{ 16,200	28 Sept., 1910	5½	850	1 Jan. "	
	1,000	1 Feb., 1928	{ 1,000	28 Sept., 1910	5½	52	1 Feb. "	
	25,000	1 April, 1928	{ 25,000	31 Mar., 1918	4½	1,125	1 April "	
	244,800	1 Mar., 1929	{ 244,800	31 Mar., 1917	4½	11,016	1 Mar. "	
New Zealand Inscribed Stock, 1917...	800	1 Jan., 1928	{ 800	28 Sept., 1910	5½	42	1 Jan. "	
	5,500	1 Sept., 1941	{ 5,500	28 Sept., 1910	5½	283	1 Jan. "	
	2,200	1 Feb., 1941	{ 2,200	31 Mar., 1915	4½	99	1 Feb. "	
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	200	1 July, 1941	{ 200	28 Sept., 1910	4½	9	1 Jan. "	
	7,100	1 Aug., 1941	{ 7,100	28 Sept., 1910	4½	320	1 Feb. "	
Carried forward .. .. .	52,049,456	..	52,049,456	..	..	2,399,047	..	

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	s.		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. .	52,049,456	..	..	..	..	..	2,399,047	..	..	
<b>SEPARATE ACCOUNTS—continued.</b>										
LAND FOR SETTLEMENTS ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.	490,000	..	{ 1 April, 1924	31 Mar., 1920	4	..	19,600	1 April and 1 Oct.	..	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42	70,000	..	{ 1 April, 1925	31 Mar., 1920	4	..	2,800	1 April " 1 Oct.	..	
	10,000	..	{ 1 April, 1925	31 Mar., 1921	4½	..	450	1 April " 1 Oct.	..	
	7,600	..	{ 1 Jan., 1929	31 Mar., 1922	4½	..	315	1 Jan. " 1 July.	..	
New Zealand State-guaranteed Advances Act, 1909—										
Land for Settlements Branch .. .. .	25,000	..	{ 1 Oct., 1948	..	3½	..	875	1 April " 1 Oct.	..	
	470,000	..	{ 1 April, 1949	..	3½	..	17,625	1 April " 1 Oct.	..	
New Zealand State-guaranteed Advances Acts, 1909-10—										
Land for Settlements Branch .. .. .	33,000	..	{ 1 April, 1923	..	4	..	1,320	1 April " 1 Oct.	..	
	210,000	..	{ 1 Aug., 1923	..	4	..	8,400	1 Feb. " 1 Aug.	..	
	99,000	..	{ 1 Oct., 1923	..	4	..	3,960	1 April " 1 Oct.	..	
	8,600	..	{ 1 Nov., 1923	..	4	..	344	1 May " 1 Nov.	..	
	148,465	..	{ 1 Jan., 1924	..	4	..	5,939	1 Jan. " 1 July.	..	
	72,800	..	{ 1 Feb., 1924	..	4	..	2,912	1 Feb. " 1 Aug.	..	
	22,500	..	{ 1 April, 1924	..	4	..	900	1 April " 1 Oct.	..	
	45,300	..	{ 1 May, 1924	..	4	..	1,812	1 May " 1 Nov.	..	
	73,700	..	{ 1 Feb., 1925	..	4½	..	3,316	1 Feb. " 1 Aug.	..	
	6,000	..	{ 1 Mar., 1925	..	4½	..	270	1 Mar. " 1 Sept.	..	
	741,066	..	{ 31 Oct., 1927	..	4½	..	33,348	30 April " 31 Oct.	..	
	39,500	..	{ 1 April, 1929	..	4½	..	1,777	1 April " 1 Oct.	..	
New Zealand Inscribed Stock, 1917	52,400	..	1 Sept., 1941	..	5½	..	2,751	1 Mar. " 1 Sept.	..	
New Zealand State-guaranteed Advances Acts, 1909-10 (Finance Act, 1915, Section 106)—										
Land for Settlements Branch .. .. .	21,150	..	{ 1 July, 1941	..	4½	..	952	1 Jan. " 1 July.	..	
	10,000	..	{ 1 Aug., 1941	..	4½	..	450	1 Feb. " 1 Aug.	..	
	4,000	..	{ 1 Sept., 1941	..	4½	..	180	1 Mar. " 1 Sept.	..	
New Zealand Consolidated Inscribed Stock										
	23,765	..	{ 1 Nov., 1929	..	4	..	950	1 April " 1 Oct.	..	
	1,005,489	..	{ 1 Jan., 1940	..	3½	..	35,192	1 Jan. " 1 July.	..	
	69,165	..	{ 1 April, 1945	..	3	..	2,075	1 May " 1 Nov.	..	
	858,650	..	{ 1 Feb., 1963	..	4	..	34,346	1 Feb. " 1 Aug.	..	
Carried forward .. .. .	56,866,006	..	..	..	..	..	2,581,906	..	..	

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Year ending.	RATE.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	..	56,666,006	..	..	..	2,581,906	..	..	
<b>SEPARATE ACCOUNTS—continued.</b>									
LAND FOR SETTLEMENTS ACCOUNT:— Discharged Soldiers Settlement Account,— New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919— Section 4 (Land for Settlements)	250,000 2,380,000 5,000 243,050	250,000 { 1,400,000 980,000 5,000 25,000 53,050 165,000 14,000 150,000 80,000 100,000	{ 1 Mar., 1925 1 Mar., 1925 1 Mar., 1926 3 Mar., 1926 1 Sept., 1927 1 Sept., 1927 1 Aug., 1926 1 Feb., 1927	{ 31 Mar., 1920 31 Mar., 1920 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1923 31 Mar., 1923 31 Mar., 1921 31 Mar., 1922 31 Mar., 1920	{ 4 4½ 5 4½ 4 4½ 6 5½	{ 10,000 107,100 250 10,937 560 6,750 4,800 5,500	{ 1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 3 Mar. " 3 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.		
LAND FOR SETTLEMENTS ACCOUNT:— Opening up Crown Land for Settlement Account,*— New Zealand Loans Act, 1908,— New Zealand State-guaranteed Advances Act, 1909— Local Authorities Branch— Opening up Crown Lands for Settlement Account	33,000 112,000 3,515 60,425 8,800	217,740	{ 1 April, 1923 1 April, 1948 1 Oct., 1948 1 April, 1949 1 April, 1949	..	{ 4 3½ 3½ 3¼ 4	{ 1,320 3,920 123 2,266 352	{ 1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.	* £387,271 additional loan raised in Land for Settlements Account.	
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT:— New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46	3,150 825	3,975	{ 1 Jan., 1926 1 Jan., 1926	{ 31 Mar., 1921 31 Mar., 1922	{ 4½	179	1 Jan. and 1 July.		
LOANS TO LOCAL BODIES ACCOUNT:— New Zealand Loans Act, 1908,— Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886	50,000 25,000 5,000 250,000 785,000 370,000 416,000	250,300 250,000 25,000 5,000 250,000 785,000 325,000 45,000 416,000	{ 1 Sept., 1924 1 June, 1923 1 Feb., 1925 1 Feb., 1925 1 Mar., 1925 1 Jan., 1926 1 Mar., 1926 1 Mar., 1928	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 31 Mar., 1911 28 Sept., 1910	{ 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	{ 10,012 2,000 1,125 225 11,250 35,325 16,650 18,720	{ 1 Mar. and 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	† Includes £31,000 appropriated for Hauraki Plains Settlement under Section 4, Hauraki Plains Act, 1908.	
Carried forward .. .. .	..	62,261,071	..	..	..	2,831,270	..	..	

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		RATE.		ANNUAL CHARGE.		REMARKS.
	£	£		Amount.	Year ending.	Int.	S.F.	Amount.	When payable.	
Brought forward .. .. .	..	62,261,071	..	..	..	..	..	£ 2,831,270		
<b>SEPARATE ACCOUNTS—continued.</b>										
<b>MINING ADVANCES ACCOUNT:—</b>										
New Zealand Loans Act, 1908,— Mining Amendment Act, 1913	7,000	11,500	{ 1 May, 1924	31 Mar., 1915	4	..	280	1 May and 1 Nov.		
..	4,500		{ 1 May, 1925	31 Mar., 1916	{ 4½	..	202	1 May "	1 Nov.	
..	10,000		{ 1 May, 1925	31 Mar., 1921	4½	..	450	1 May "	1 Nov.	
Mining Amendment Act, 1913, and Amendment Act, 1919	9,000	29,200	{ 1 May, 1926	31 Mar., 1922	4½	..	405	1 May "	1 Nov.	
..	2,000		{ 1 May, 1928	31 Mar., 1923	4	..	80	1 May "	1 Nov.	
..	8,200		{ 1 May, 1928	31 Mar., 1922	{ 4½	..	369	1 May "	1 Nov.	
New Zealand State-guaranteed Advances Act, 1909— Guaranteed Mining Advances Branch	..	5,000	1 April, 1949	..	3½	..	187	1 April "	1 Oct.	
New Zealand State-guaranteed Advances Acts, 1909-10— Guaranteed Mining Advances Branch— New Zealand Inscribed Stock Act, 1917	..	2,000	1 Sept., 1941	..	5½	..	105	1 Mar. "	1 Sept.	
New Zealand State-guaranteed Advances Acts, 1909-10 (Finance Act, 1915, Section 106)— Guaranteed Mining Advances Branch	..	8,000	1 July, 1941	..	4½	..	360	1 Jan. "	1 July.	
<b>NATIVE LAND SETTLEMENT ACCOUNT:—</b>										
New Zealand Loans Act, 1908,— Maori Land Settlement Act, 1905	1,000	182,675	{ 1 Jan., 1918	28 Sept., 1910	{ 4	..	..	..	..	Unrepresented.
..	800		{ 1 Feb., 1925		{ 4	..	32	1 Feb. and 1 Aug.	1 Sept.	
..	1,205		{ 1 Mar., 1925		{ 4½	..	54	1 Mar. "	1 July.	
..	34,175		{ 1 Jan., 1929		{ 4½	..	1,538	1 Jan. "	1 July.	
..	500		{ 1 Jan., 1928		{ 5½	..	26	1 Jan. "	1 July.	
..	145,000		{ 1 Jan., 1926		{ 4½	..	6,525	1 Jan. "	1 July.	
..	..	14,475	1 July, 1941	28 Sept., 1910	4½	..	651	1 Jan. "	1 July.	
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	..	50,000	1 Jan., 1926	28 Sept., 1910	4½	..	2,250	1 Jan. "	1 July.	
Maori Land Settlement Act Amendment Act, 1907	..	900	1 Sept., 1941	28 Sept., 1910	5½	..	47	1 Mar. "	1 Sept.	
New Zealand Inscribed Stock, 1917..	..	62,564,821	..	..	..	..	2,844,831			
Carried forward .. .. .	..	62,564,821	..	..	..	..	..			

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. .	..	62,564,821	..	..	..	..	2,844,831	..		
<b>SEPARATE ACCOUNTS—continued.</b>										
<b>NATIVE LAND SETTLEMENT ACCOUNT—contd.</b> New Zealand Loans Act, 1908—continued.	155,000	{	{	{	{	{	{	{	{	
	75,000*	55,000	1 April, 1923	31 Mar., 1918	4	..	6,200	1 April and 1 Oct.		
	398,500	100,000	29 June, 1923	31 Mar., 1919	..	..	..	..		
	75,000	75,000	1 April, 1924	31 Mar., 1920	4	..	15,940	1 April and 1 Oct.		
	325,000	48,500	1 April, 1925	31 Mar., 1915	4	..	3,000	1 April		
	285,000	50,000	1 April, 1925	31 Mar., 1920	4	..	14,625	1 April		
	25,000	175,000	1 Oct., 1925	31 Mar., 1915	4½	..	12,825	1 April		
	4,800	200,000	1 Oct., 1925	31 Mar., 1916	4½	..	1,250	1 April		
	401,500	75,000	1 Jan., 1926	31 Mar., 1921	5	..	216	1 Jan.,		
	1,300	160,000	1 April, 1926	31 Mar., 1916	4½	..	18,067	1 April		
	50,000	125,000	1 April, 1927	31 Mar., 1922	4½	..	68	1 April		
	100,000	25,000	1 April, 1928	31 Mar., 1916	5½	..	2,250	1 April		
	3,000	4,800	5 Dec., 1929	31 Mar., 1918	4½	..	4,500	1 April		
	250,000	276,500	1 July, 1945	31 Mar., 1917	4½	..	135	5 June		
	5,496	125,000	1 July, 1945	31 Mar., 1922	4½	..	12,500	1 Jan.		
	80,000	1,899,100	1 July, 1945	31 Mar., 1923	5	..	275	1 Jan.		
	20,000	546,100	1 Oct., 1947	31 Mar., 1923	5	..	3,200	1 April		
	361,600	546,100	1 Oct., 1948	31 Mar., 1923	4	..	7,700	1 April		
	54,500	546,100	1 April, 1949	..	3½	..	12,656	1 April		
	30,000	3,000	1 April, 1949	..	3½	..	2,044	1 April		
	50,000	80,000	1 April, 1924	..	4	..	1,200	1 April		
	30,000	255,000	1 April, 1949	..	4	..	2,000	1 April		
	255,000	255,000	1 Feb., 1963	31 Mar., 1914	3½	..	1,125	1 April		
	3,731	258,731	1 Nov., 1929	31 Mar., 1915	4	..	10,200	1 Feb.		
	..	65,604,248	..	..	..	..	149	1 May		
Carried forward .. .. .	..	65,604,248	..	..	..	..	2,969,956	..		

\* Part of £1,000,000 Redemption Bills issued in London and discounted at 3 per cent.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Year ending.	Rate.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	..	65,604,248	..	£	..	..	..	2,969,956	
<b>SEPARATE ACCOUNTS—continued.</b>									
New Zealand Consols Account :— New Zealand Loans Act, 1908—	6,845	475,992	1 Feb., 1925	500 1,300 3,165 1,780 1,100	28 Sept., 1910 31 Mar., 1911 31 Mar., 1912 31 Mar., 1913 31 Mar., 1914	3½		240	1 Feb. and 1 Aug.
New Zealand Consols Act, 1908	469,147		1 Feb., 1925	457,867 2,500 8,780	28 Sept., 1910 31 Mar., 1911 31 Mar., 1912	4		18,766	1 Feb. " 1 Aug.
<b>RANGITAIKI LAND DRAINAGE ACCOUNT :—</b>									
New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913	..	10,000	1 Mar., 1924	5,000 5,000	31 Mar., 1914 31 Mar., 1915	4		400	1 Mar. and 1 Sept.
Rangitaiki Land Drainage Amendment Acts, 1913-14	12,000 19,000 17,000	48,000	1 Sept., 1924 1 Sept., 1925 1 Mar., 1926	12,000 19,000 17,000	31 Mar., 1915 31 Mar., 1916 31 Mar., 1917	4 4½ 4½		480 855 765	1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81	..	5,000	1 Mar., 1924	5,000	31 Mar., 1919	4		200	1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44	22,000 25,000 3,000	50,000	1 Mar., 1924 1 Mar., 1925 1 Mar., 1925	5,000 17,000 25,000	31 Mar., 1919 31 Mar., 1920 31 Mar., 1920	4 4 4½		880 1,000 135	1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19	..	60,000	1 Mar., 1925	3,000 60,000	31 Mar., 1920 31 Mar., 1920	4½		2,700	1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	..	37,000	1 Mar., 1929	22,000 15,000	31 Mar., 1918 31 Mar., 1919	4½		1,665	1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16	20,000 10,000 70,000 2,900	100,000	1 Dec., 1925 1 Dec., 1925 1 Dec., 1926 1 Mar., 1925	20,000 10,000 70,000 2,900	31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1923	4½ 4½ 5 4½		900 500 3,150 130	1 Mar. " 1 Sept. 1 June " 1 Dec. 1 June " 1 Dec. 1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23	20,000 2,500	70,900	1 Dec., 1927	20,000 2,500	31 Mar., 1923 31 Mar., 1923	4		800	1 June " 1 Dec.
New Zealand State-guaranteed Advances Act, 1909— Local Authorities Branch— Rangitaiki Land Drainage Account	5,000 25,000 10,000	40,000	1 April, 1923 1 Oct., 1948 1 April, 1949	40,000	..	4 3½ 3½		200 875 375	1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.
<b>SAMOAN LOAN SPENDS ACCOUNT :—</b>									
New Zealand Loans Act, 1908— Finance Act, 1921-22, Section 26 (Samoa Loan)	..	87,000	1 April, 1929	10,000 77,000	31 Mar., 1923 31 Mar., 1922	5		4,350	1 April and 1 Oct.
Carried forward .. .. .	..	66,588,140	..	66,588,140	..	..		3,011,500	

## PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
	£	£		Amount.	Year ending.	Rate.	Amount.	
					Int.	S.F.		
Brought forward	..	66,588,140	..	..	..	..	£ 3,011,500	
<b>SEPARATE ACCOUNTS—continued.</b>								
STATE ADVANCES OFFICE ACCOUNT* :—								
Advances to Settlers Branch,—	3,731	573,200	1 June, 1924	31 Mar., 1915	†	..	22,928	1 June and 1 Dec.
New Zealand Loans Act, 1908—	255,000	258,731	1 Nov., 1929	31 Mar., 1915	4	..	149	1 May " 1 Nov.
State Advances Act, 1913 ..			1 Feb., 1963	31 Mar., 1914	4	..	10,200	1 Feb. " 1 Aug.
New Zealand Consolidated Inscribed Stock				31 Mar., 1915				
Advances to Workers Branch—				31 Mar., 1915				
New Zealand Loans Act, 1908—	3,730	50,000	1 June, 1924	31 Mar., 1915	†	..	2,000	1 June " 1 Dec.
State Advances Act, 1913 ..	255,000	258,730	1 Nov., 1929	31 Mar., 1915	4	..	149	1 May " 1 Nov.
New Zealand Consolidated Inscribed Stock			1 Feb., 1963	31 Mar., 1914	4	..	10,200	1 Feb. " 1 Aug.
Advances to Local Authorities Branch—				31 Mar., 1915				
New Zealand Loans Act, 1908—	7,461	200,000	1 June, 1924	31 Mar., 1915	4	..	8,000	1 June " 1 Dec.
State Advances Act, 1913 ..	510,000	517,461	1 Nov., 1929	31 Mar., 1915	4	..	298	1 May " 1 Nov.
New Zealand Consolidated Inscribed Stock			1 Feb., 1963	31 Mar., 1915	4	..	20,400	1 Feb. " 1 Aug.
SWAMP LAND DRAINAGE ACCOUNT :—				31 Mar., 1918				
New Zealand Loans Act, 1908—	15,000	46,000	1 May, 1923	31 Mar., 1919	4	..	600	1 May and 1 Nov.
Swamp Drainage Act, 1915 ..	11,600		1 May, 1924	31 Mar., 1919	4	..	600	1 May " 1 Nov.
	5,000		1 May, 1926	31 Mar., 1917	4½	..	495	1 May " 1 Nov.
	17,000		1 May, 1929	31 Mar., 1918	4½	..	225	1 May " 1 Nov.
	10,000		1 May, 1925	31 Mar., 1920	4	..	680	1 May " 1 Nov.
	20,000		1 May, 1925	31 Mar., 1920	4	..	400	1 May " 1 Nov.
	120,000	222,000	1 May, 1926	31 Mar., 1921	4½	..	900	1 May " 1 Nov.
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46	5,000		1 May, 1926	31 Mar., 1922	4½	..	5,400	1 May " 1 Nov.
	5,000		1 May, 1928	31 Mar., 1921	5	..	250	1 May " 1 Nov.
	25,000		1 May, 1929	31 Mar., 1922	4½	..	225	1 May " 1 Nov.
	20,000		1 May, 1929	31 Mar., 1923	4½	..	1,125	1 May " 1 Nov.
	143,800		1 Aug., 1926	31 Mar., 1923	6	..	1,200	1 May " 1 Nov.
WAR EXPENSES ACCOUNT :—				31 Mar., 1917				
New Zealand Loans Act, 1908,—	1,220,000		1 April, 1930	31 Mar., 1917	4½	..	8,628	1 Feb. and 1 Aug.
	4,879,480		1 Sept., 1930	31 Mar., 1918	4½	..	54,900	1 April " 1 Oct.
Finance Act, 1916, Section 35 (War Expenses)	46,700	7,091,530	1 Aug., 1931	31 Mar., 1917	4½	..	219,576	Mar. " 1 Sept.
	801,550		1 Sept., 1941	31 Mar., 1918	4½	..	70,915†	..
				31 Mar., 1917			2,802	1 Feb. " 1 Aug.
				31 Mar., 1919			36,070	1 Mar. " 1 Sept.
		4,712,554‡		31 Mar., 1919			\$	..
Carried forward	..	80,518,346	..	31 Mar., 1919			3,490,815	..

\* These loans form part of the Public Debt in terms of Section 26 (1) of State Advances Act, 1913.

† Sinking fund 1 per cent. payable on £7,091,530 for 1923-24.

‡ Balance of £4,736,842 Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.

§ Annual charge at end of table.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.		INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	..	£	..	Amount.	Year ending	RATE.		Amount.		When payable.
							Int.	S.F.			
Brought forward .. .. .	80,518,346	..	80,518,346	..	£	..	%	..	3,490,815	..	
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.	368,240	..	368,240	31 Mar., 1917	6	6	1	..	22,094	1 Feb. and 1 Aug.	
Finance Act, 1916, Section 35 (War Expenses)—continued.	262,830	..	262,830	31 Mar., 1917	6	6	1	..	15,770	1 Feb. ..	
New Zealand Inscribed Stock Act, 1917	2,660,000	..	2,660,000	31 Mar., 1917	4½	4½	..	..	38,024*	15 May and 15 Nov.	* Sinking fund 1 per cent. payable on £3,802,370 for 1923-24.
	511,300	..	511,300	31 Mar., 1917	5½	5½	..	..	119,700	1 Mar. ..	
	1,500,000	..	1,500,000	31 Mar., 1919	4	4	..	..	26,843	1 June ..	
	26,000	..	26,000	31 Mar., 1920	4	4	..	..	60,000	20 April ..	
	500,000†	..	500,000†	6 May, 1923	4½	4½	..	..	22,500	15 May ..	
	44,300†	..	44,300†	15 May, 1923	4½	4½	..	..	1,993	15 May ..	
	75,000†	..	75,000†	21 May, 1923	4½	4½	..	..	3,375	15 May ..	
	150,000†	..	150,000†	8 June, 1923	4½	4½	..	..	6,750	15 May ..	
	50,000†	..	50,000†	8 July, 1923	4½	4½	..	..	2,250	15 May ..	
	15,000†	..	15,000†	8 Aug., 1923	4½	4½	..	..	675	15 May ..	
	33,350†	..	33,350†	1 Sept., 1923	4½	4½	..	..	1,501	15 May ..	
	15,000†	..	15,000†	5 Sept., 1923	4½	4½	..	..	675	15 May ..	
	12,000†	..	12,000†	9 Oct., 1923	4½	4½	..	..	540	15 May ..	
	17,000†	..	17,000†	9 Nov., 1923	4½	4½	..	..	765	15 May ..	
	57,800†	..	57,800†	15 Nov., 1923	4½	4½	..	..	2,601	15 May ..	
	1,000†	..	1,000†	19 Dec., 1923	4½	4½	..	..	45	15 May ..	
	10,000†	..	10,000†	17 Jan., 1924	4½	4½	..	..	450	15 May ..	
Finance Act, 1918, Section 10 (War Expenses)	5,000†	..	5,000†	20 Feb., 1924	4½	4½	..	..	33,237	15 May and 15 Nov.	† Sinking fund 1 per cent. payable on £3,323,650 for 1923-24.
	33,350†	..	33,350†	1 Mar., 1924	4½	4½	..	..	225	15 May ..	
	7,000†	..	7,000†	15 Mar., 1924	4½	4½	..	..	1,501	15 May ..	
	7,000†	..	7,000†	16 April, 1924	4½	4½	..	..	315	15 May ..	
	76,900†	..	76,900†	15 May, 1924	4½	4½	..	..	315	15 May ..	
	23,600†	..	23,600†	21 June, 1924	4½	4½	..	..	3,461	15 May ..	
	17,000†	..	17,000†	7 July, 1924	4½	4½	..	..	1,062	15 May ..	
	17,300†	..	17,300†	7 Aug., 1924	4½	4½	..	..	765	15 May ..	
	33,350†	..	33,350†	1 Sept., 1924	4½	4½	..	..	779	15 May ..	
	9,300†	..	9,300†	6 Sept., 1924	4½	4½	..	..	1,501	15 May ..	
	442,000†	..	442,000†	10 Oct., 1924	4½	4½	..	..	418	15 May ..	
	65,750†	..	65,750†	15 Nov., 1924	4½	4½	..	..	19,890	20 April ..	
	9,300†	..	9,300†	4 Dec., 1924	4½	4½	..	..	2,959	20 April ..	
	19,000†	..	19,000†	19 Dec., 1924	4½	4½	..	..	418	20 April ..	
	12,000†	..	12,000†	9 Jan., 1925	4½	4½	..	..	855	20 April ..	
	2,500†	..	2,500†	6 Feb., 1925	4½	4½	..	..	540	20 April ..	
	33,350†	..	33,350†	1 Mar., 1925	4½	4½	..	..	112	20 April ..	
	3,500†	..	3,500†	6 Mar., 1925	4½	4½	..	..	1,501	20 April ..	
Carried forward .. .. .	6,566,158	..	6,566,158	31 Mar., 1919	..	..	..	..	157	20 April ..	
	94,210,524	..	94,210,524	..	..	..	..	..	3,888,417	..	§ Balance of £6,600,000 Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown B.-1 [Pt. II], 1921-22.    Annual charge at end of table.



PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
	£	94,210,524		Amount.	Year ending.	Rate.	Amount.	
	£	94,210,524		Amount.	Year ending.	Int.	S.F.	
Brought forward .. .. .	£	94,210,524	..	£	..	%	..	3,888,417
<b>SEPARATE ACCOUNTS—continued.</b>								
<b>WAR EXPENSES ACCOUNT—continued.</b>								
New Zealand Loans Act, 1908—continued.	281,100	9,756,120	15 Nov., 1927	285,400	31 Mar., 1920	5		14,055
Finance Act, 1918, Section 10 (War Expenses)—	438,840		20 April, 1929	45,700	31 Mar., 1919	5		21,942
New Zealand Inscribed Stock Act, 1917	4,494,510		15 Nov., 1938	{ 1,594,320	31 Mar., 1920	{ 4½		202,253
(Issued to cover expenses of raising £20,000,000 Loan)	20,520		20 April, 1939	{ 2,900,190	31 Mar., 1919	{ 4½		923
	4,034,800		20 April, 1939	{ 20,520	31 Mar., 1920	{ 4½		181,566
	19,040		1 Sept., 1941	{ 4,034,800	31 Mar., 1920	{ 4½		1,000
	143,970		15 Nov., 1938	{ 19,040	31 Mar., 1920	{ 5½	1*	97,561
(Available for Death Duties)	322,040		20 April, 1939	{ 121,170	31 Mar., 1919	{ 4½		6,479
	1,300		1 Sept., 1941	{ 22,800	31 Mar., 1920	{ 4½		14,492
	2,620,800		20 April, 1939	{ 322,040	31 Mar., 1920	{ 5½		68
	20,200†	20 April, 1939	{ 2,456,150	31 Mar., 1920	{ 4½		117,936	
	7,000†	29 June, 1923	{ 164,650	31 Mar., 1921	{ 4½		..	
	12,640†	8 April, 1925	{ 20,200	31 Mar., 1922	{ ..		315	
	66,700†	20 April, 1925	{ 7,000	31 Mar., 1921	{ 4½		569	
	5,300†	15 May, 1925	{ 12,640	31 Mar., 1921	{ 4½		3,002	
	3,300†	26 May, 1925	{ 66,700	31 Mar., 1921	{ 4½		238	
	3,400†	23 June, 1925	{ 5,300	31 Mar., 1921	{ 4½		149	
	3,000†	16 July, 1925	{ 3,300	31 Mar., 1921	{ 4½		153	
	3,000†	21 Aug., 1925	{ 3,400	31 Mar., 1921	{ 4½		135	
Finance Act, 1918 (No. 2)— Part IV (War Expenses)	33,350†	3,073,110	1 Sept., 1925	33,350	31 Mar., 1921	4½		30,731
	1,200†		14 Sept., 1925	1,200	31 Mar., 1921	4½		1,501
	3,800†		5 Oct., 1925	3,800	31 Mar., 1921	4½		54
	18,350†		20 Oct., 1925	18,350	31 Mar., 1921	4½		171
	33,000†		15 Nov., 1925	66,700	31 Mar., 1921	4½		826
	18,270†		1 Mar., 1926	33,000	31 Mar., 1921	4½		3,002
	66,700†		20 April, 1926	18,270	31 Mar., 1922	4½		1,485
	2,200†		15 May, 1926	66,700	31 Mar., 1922	4½		822
	20,500†		25 May, 1926	2,200	31 Mar., 1922	4½		3,001
	66,700†		31 Oct., 1926	20,500	31 Mar., 1922	4½		99
	27,060		17 Nov., 1926	66,700	31 Mar., 1922	4½		922
	1,903,570	1,942,630	20 April, 1929	{ 11,250	31 Mar., 1920	{ 5	1†	3,002
New Zealand Inscribed Stock Act, 1917	12,000		1 Sept., 1941	{ 15,810	31 Mar., 1921	{ 5		1,353
Carried forward .. .. .	£	108,982,384	..	£	..	%	..	19,426
	£	108,982,384	..	£	..	%	..	85,661
	£	108,982,384	..	£	..	%	..	630
	£	108,982,384	..	£	..	%	..	4,703,939

\* Sinking fund 1 per cent. payable on £9,756,120 for 1923-24.

† Part of £1,000,000 Redemption Bills issued in London and discounted at 3 per cent. † Issued in respect of War Loan Certificates.

§ Sinking fund 1 per cent. payable on £3,073,110 for 1923-24.

¶ Sinking fund 1 per cent. payable on £1,942,630 for 1923-24.

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
	£	£		Year ending.	RATE.		Amount.		When payable.
					Int.	S.F.			
Brought forward .. .. .	..	108,982,384	..	..	..	£ 4,703,939	..		
<b>SEPARATE ACCOUNTS—continued.</b>									
<b>WAR EXPENSES ACCOUNT—continued.</b> New Zealand Loans Act, 1908—continued. Finance Act, 1918 (No. 2), Part IV (War Expenses)— New Zealand Consolidated Stock, 1936-51	500,000	512,533	1 Aug., 1951	31 Mar., 1922	6	{ 30,000 5,125	1 Feb. and 1 Aug.	* Sinking fund 1 per cent. payable on £512,533 for 1923-24.	
(Issued to cover expenses of raising £500,000)	12,533		..	31 Mar., 1922	6	{ 752	1 Feb. and 1 Aug.		
Public Revenues Amendment Act, 1914, Section 8 (War Expenses	..	2,056,810†	..	{ 31 Mar., 1915 31 Mar., 1916 }	..	†	..	† Balance of £2,067,411, Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.	
Public Revenues Amendment Act, 1915, Section 5 (War Expenses	1,700,000	8,064,429§	..	{ 31 Mar., 1916 31 Mar., 1917 31 Mar., 1919 }	..		..	§ Balance of £8,105,992, Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.	
	390,000	2,093,750	1 Feb., 1926	{ 31 Mar., 1917 31 Mar., 1917 }	{ 4½	{ 76,500	1 Feb. and 1 Aug.	Annual charge at end of table.	
	**3,750		1 May, 1926	31 Mar., 1917	4½	{ 20,938	1 May and 1 Nov.	¶ Sinking fund 1 per cent. payable on £2,093,750 for 1923-24.	
Carried forward..	..	121,709,906	..	31 Mar., 1917	4½	{ 169	1 Feb. " 1 Aug.	** Issued to cover expenses of redemption.	
	..					4,854,973			

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Year ending.	Rate.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	..	121,709,906	..	..	..	..	..	..	..
<b>SEPARATE ACCOUNTS—continued.</b>									
<b>WAR EXPENSES ACCOUNT—continued.</b>									
New Zealand Loans Act, 1908—continued.									
(Issued to cover expenses of raising £28,000,000 Loan)	250,000**	250,000	31 Mar., 1919	4½	..	11,250	15 May and 15 Nov.	** Issued in respect of War Loan Certificates.	
	404,800*	404,800	31 Mar., 1918	4½	..	4,659	15 May and 15 Nov.	* Part of £1,000,000 Redemption Bills issued in London and discounted at 3 per cent.	
	103,535	103,535	31 Mar., 1920	5½	..	1,158	1 Feb. "		
	21,050	21,050	31 Mar., 1918	5½	..	1,580	1 Feb. "		
	30,100	30,100	31 Mar., 1918	5½	..	52	1 Feb. "		
	1,000	1,000	31 Mar., 1918	5½	..	81,169	1 Feb. "	† Includes £49,020 raised for redemptions in succeeding year, which amount therefor appears twice on the debt.	
	13,000	13,000	31 Mar., 1918	6	..	780	1 Feb. and 1 Aug.		
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	5,610,715	{ 2,118,200 3,177,250 315,265	{ 31 Mar., 1918 31 Mar., 1919 31 Mar., 1920	{ 4½ 4½	..	252,482	15 May "		
	1,481,700	{ 1,472,400 9,300	{ 31 Mar., 1918 31 Mar., 1919	{ 5 4½	..	74,085	15 May "	‡ Sinking fund 1 per cent. payable on £8,116,880 for 1923-24.	
Finance Act, 1917, Section 68 .. .. .	250,000	{ 250,000 5,234	{ 31 Mar., 1918 31 Mar., 1918	{ 4½ ..	..	11,250	15 May "	§ Balance of £4,830,000 Imperial Government Advances funded in terms of Section 8, Finance Act, 1922.	
	..	{ 4,805,234\$ 3,300,000	{ 31 Mar., 1918 31 Mar., 1918	{ .. ..	..	††	..	¶ Details of original loan as funded shown in B-1 [Pt. II], 1921-22.	
New Zealand Inscribed Stock Act, 1917	809,560	{ 68,900 740,660	{ 31 Mar., 1918 31 Mar., 1919	{ 5 3	..	40,478	15 May and 15 Nov.	†† Annual charge at end of table.	
	2,810	2,810	31 Mar., 1919	3	..	84	15 May "	Sinking fund 1 per cent. payable on £14,086,115 for 1923-24.	
	11,130,695	{ 5,805,755 5,324,940	{ 31 Mar., 1918 31 Mar., 1919	{ 4½ 5½	..	500,881	15 May "		
	102,780	{ 102,780	31 Mar., 1918	5½	..	5,396	1 Feb. "		
	103,670	103,670	31 Mar., 1918	5½	..	140,861	1 Feb. and 1 Aug.		
	11,920	11,920	31 Mar., 1918	5½	..	5,702	1 Feb. "		
	1,292,400	1,292,400	31 Mar., 1918	5½	..	67,851	1 Mar. "		
	629,280	{ 458,805 170,475	{ 31 Mar., 1918 31 Mar., 1919	{ 4½ 5½	..	28,318	15 May "		
(Available for Death Duties) .. .. .	3,000	3,000	31 Mar., 1918	5½	..	157	1 Mar. "		
New Zealand Consolidated Stock, 1935-45	500,000	500,000	31 Mar., 1923	5	..	25,000	1 Jan. "	¶ Sinking fund 1 per cent. payable on £510,992 for 1923-24.	
(Issued to cover expenses of raising £500,000)	10,992	10,992	31 Mar., 1923	5	..	5,110	1 Jan. "		
Carried forward .. .. .	..	149,278,147	..	..	..	6,114,452	1 Jan. and 1 July.		

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DOE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.				REMARKS.
	£	..		Amount.	Year ending.	Rate.		Amount.	When payable.	
						Int.	S.F.			
Brought forward .. .. .	149,278,147	..	..	..	..	% ..	£ 6,114,452	..	..	
<b>SEPARATE ACCOUNTS—continued.</b>										
WESTPORT HARBOUR ACCOUNT:— New Zealand Loans Act, 1908.— Westport Harbour Act, 1920— Westport Harbour Board Act, 1884 and Loan Acts, 1896, 1897, and 1900 Westport Harbour Board Loan Act, 1908	150,000*	..	1 Mar., 1925	31 Mar., 1922	4	..	6,000	1 Mar. and 1 Sept.	..	* Loans raised by the late Westport Harbour Board and taken over by the Go- vernment in terms of the Westport Harbour Act, 1920.
Appropriation Act, 1919, Section 32	500,000*	..	1 Jan., 1949	31 Mar., 1922	4	+1	20,000	1 Jan. "	..	
	200,000*	..	15 Feb., 1945	31 Mar., 1922	5	..	8,500	1 Mar. "	..	
	30,495*	..	1 Feb., 1925	31 Mar., 1922	5½	..	10,000	15 Feb. "	..	† Sinking fund 1 per cent. pay- able on £850,000 Westport Harbour Loans.
MISCELLANEOUS.	29,609,057	..	1 Nov., 1929	..	4	..	1,184,362	1 May "	..	‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
New Zealand Loans Act, 1908— New Zealand Consolidated Stock	13,579,240	..	1 Jan., 1940	..	3½	..	475,273	1 Jan. "	..	
	6,600,815	..	1 April, 1945	..	3	..	198,025	1 April "	..	
	6,442,620†	..	1 Feb., 1963	..	4	..	257,705	1 Feb. "	..	Payable on £116,000,000 for 1923-24.
Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	210,405	..	..	
Funded Debt (table attached) .. .. .	206,390,374	..	..	..	..	..	1,651,930§	1 June "	..	§ Annual payment fixed by agreement, being 6 per cent. on £27,532,164.
Less Sinking Fund in respect of—	799,601	..	..	..	..	..	10,138,329	..	..	
Government Loans to Local Bodies Acts	192,691	..	..	..	..	..	..	..	..	
War and Defence Loans .. .. .	2,633,386	..	..	..	..	..	..	..	..	
Public Debt Extinction Act, 1910 .. .. .	973,343	..	..	..	..	..	..	..	..	
Naval Defence Act, 1909 .. .. .	1,036,139	..	..	..	..	..	..	..	..	
Land for Settlements .. .. .	11,977	..	..	..	..	..	..	..	..	
Native Land Settlement .. .. .	811	..	..	..	..	..	..	..	..	
Guaranteed Mining Advances	6,497	..	..	..	..	..	..	..	..	
Section 26 (5), State Advances Act, 1913	4,160,066	..	..	..	..	..	..	..	..	
War Loans .. .. .	2,207	..	..	..	..	..	..	..	..	
New Zealand Loan Act, 1863 .. .. .	29,532	..	..	..	..	..	..	..	..	
State Coal-mines Act, 1908 .. .. .	281,332	..	..	..	..	..	..	..	..	
Westport Harbour Loans .. .. .	10,147,582	..	..	..	..	..	..	..	..	
Totals .. .. .	196,242,792	..	..	..	..	..	10,138,329	..	..	Includes £50,020 raised for redemptions in succeeding year, which will reduce the debt in 1923-24.

ANALYSIS OF ANNUAL CHARGE.  
Interest .. .. . £ 9,083,363  
Sinking Fund .. .. . 762,002  
Repayment of Debt .. .. . 292,964

## PUBLIC ACCOUNTS, 1922-1923.

## PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt funded.	Total Debt repaid to 31st March, 1923.	Annual Charge.		When payable.
			Interest.	Repayment of Debt.	
	£	£	£	£	
Finance Act, 1922, Section 8 :—					
Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5-88d. per cent. per annum.—					
Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	2,067,411	10,601	102,046	21,999	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	8,105,992	41,563	400,105	86,254	1 June " 1 Dec.
Finance Act, 1916, Section 35	4,736,842	24,288	233,807	50,404	1 June " 1 Dec.
War Purposes Loan Act, 1917	4,830,000	24,766	238,405	51,395	1 June " 1 Dec.
Finance Act, 1918, Section 10	6,600,000	33,842	325,771	70,229	1 June " 1 Dec.
Naval Defence Act, 1909	963,131	4,938	47,539	10,249	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910	191,010	979	9,428	2,032	1 June " 1 Dec.
Land for Settlements Act, 1908	37,778	194	1,865	402	1 June " 1 Dec.
Total	27,532,164	141,171	1,358,966	292,964	
					Total.
					£
					124,045
					486,359
					284,211
					289,800
					396,000
					57,788
					11,460
					2,267
					1,651,930

## SUMMARY OF PUBLIC DEBT, STATE ADVANCES DEBT, AND SINKING FUNDS ON 31ST MARCH, 1923.

	Amount outstanding.	Sinking Funds.	Net Indebtedness.
	£	£	£
Public Debt	206,390,374	10,147,582	196,242,792
State Advances Debt (table attached)	12,562,950	1,731,674	10,831,276
Total	218,953,324	11,879,256	207,074,068

PUBLIC ACCOUNTS, 1922-1923.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1923.

Authorizing Act.	Amount outstanding.		Due Date.	Rate.	Annual Charge.		Remarks.
	£	80,000			Amount.	When payable.	
<b>RAISED BY TREASURY AND TRANSFERRED.</b>							
<b>ADVANCES TO SETTLERS BRANCH.</b>							
The Government Advances to Settlers Act, 1894—Extension, 1901	105,000	80,000	5 June, 1925	4½	£ 3,600	1 June and 1 Dec.	
The Government Advances to Settlers Act, 1908 ..	100,000	217,900	1 June, 1925	4½	4,725	1 June " 1 Dec.	
	12,900		1 Mar., 1926	4½	4,500	1 Mar. " 1 Sept.	
	41,700		1 Jan., 1924	4	516	1 Jan. " 1 July.	
	750,000		1 Aug., 1923	4	1,668	1 Feb. " 1 Aug.	
	205,000		23 Oct., 1927	4½	33,750	23 April " 23 Oct.	
The New Zealand State-guaranteed Advances Acts, 1909-10	1,745,000†	2,761,420	1 Dec., 1928	4½	9,225	1 June " 1 Dec.	
	17,626††		1 Feb., 1929	4½	94	1 June " 1 Aug.	
	2,094*†		1 Dec., 1945	4½	78,525	1 June " 1 Dec.	
	166,910		1 Dec., 1945	4½	793	1 June " 1 Dec.	
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	881,848	5,209,946	1 Nov., 1929	4	6,676	1 June " 1 Nov.	
	2,990,000		1 Jan., 1940	3½	30,865	1 Jan. " 1 July.	
	1,171,188†		1 April, 1945	3	89,700	1 April " 1 Oct.	
			1 Feb., 1963	4	46,847	1 Feb. " 1 Aug.	
		8,269,266					
<b>ADVANCES TO WORKERS BRANCH.</b>							
The Government Advances to Settlers Act, 1908 (Part III: Workers)	750,000	25,000	1 June, 1925	4½	1,125	1 June and 1 Dec.	
	205,000		1 Aug., 1923	4	30,000	1 Feb. " 1 Aug.	
	406*		1 Jan., 1924	4	8,200	1 Jan. " 1 July.	
The New Zealand State-guaranteed Advances Acts, 1909-10	325,000†	1,283,689	1 Feb., 1929	4½	18	1 Feb. " 1 Aug.	
	3,253††		1 Dec., 1945	4½	14,625	1 June " 1 Dec.	
			1 Dec., 1945	4½	148	1 June " 1 Dec.	
The Finance Act, 1915, Section 106—The Government Advances to Settlers Act, 1908 (Part III: Workers)	52,743	10,000	1 July, 1941	4½	450	1 Jan. " 1 July.	
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	147,184	354,927	1 Nov., 1939	4	2,110	1 May " 1 Nov.	
	155,000†		1 Jan., 1940	3½	5,151	1 Jan. " 1 July.	
			1 Feb., 1963	4	6,200	1 Feb. " 1 Aug.	
		1,673,616					
<b>LOCAL AUTHORITIES BRANCH.</b>							
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	4,142	495,808	1 Nov., 1929	4	166	1 May and 1 Nov.	
	3,333		1 Jan., 1940	3½	117	1 Jan. " 1 July.	
	488,333†		1 Feb., 1963	4	19,533	1 Feb. " 1 Aug.	
Total, transferred from Treasury ..	..	10,438,690	..	..	399,527		

\* Issued to cover expenses of raising loans.  
 † Repayable at the option of the Government on or after the 1st December, 1925, by giving three months' notice in the *London Gazette*.  
 ‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

## PUBLIC ACCOUNTS, 1922-1923.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1923—continued.

Authorizing Act.	Amount outstanding.	Due Date.	Rate.	Annual Charge.		Remarks
				Amount.	When payable.	
Brought forward .. .. .	£ ..	..	% ..	£ 399,327		
<b>RAISED BY SUPERINTENDENT.</b>						
<b>THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.</b>						
Advances to Settlers .. .. .	100,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.	
Advances to Workers .. .. .	37,000	1 April, 1949	3½	1,387	1 April " 1 Oct.	
	325,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.	
	100,000	1 April, 1949	3½	3,750	1 April " 1 Oct.	
	400,000	1 April, 1947	3½	14,000	1 April " 1 Oct.	
	425,000	1 Oct., 1947	3½	14,875	1 April " 1 Oct.	
	100,000	1 April, 1948	3½	3,500	1 April " 1 Oct.	
Local Authorities Branch .. .. .	361,485	1 Oct., 1948	3½	12,652	1 April " 1 Oct.	
	275,000	1 April, 1949	3½	9,625	1 April " 1 Oct.	
	200	1 April, 1949	4	8	1 April " 1 Oct.	
<b>Total, Superintendent's Debentures</b> .. .. .	..					
	2,124,260					
<b>Total, State Advances debt</b> .. .. .	12,562,950					
<i>Less Sinking Fund</i> .. .. .	1,731,674					
<b>Totals</b> .. .. .	£10,831,276	..	..	£474,021		

PUBLIC ACCOUNTS, 1922-1923.

LOANS OF LOCAL BODIES GUARANTEED BY THE GOVERNMENT.

CONTINGENT LIABILITY OUTSTANDING ON 31ST MARCH, 1923.

LOCAL AUTHORITY.	AUTHORITY FOR GOVERNMENT GUARANTEE.	AMOUNT OUTSTANDING.		DUE DATE.	RATE.		REMARKS.
		£	£		Int.	S.F.	
Auckland City Council (Grey Lynn Borough Loan)	Local Bodies' Loans Amendment Act, 1908	{ 32,500 } { 12,500 }	{ 45,000 }	{ 18 Aug., 1942 } { 18 Aug., 1941 } { 12 April, 1932 } { 2 Sept., 1956 }	4½ } 4½ } 6½ } 5½ }	1	Under subsection (6) of section 10 of the Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury.
Cambridge Borough Council	Local Bodies' Loans Amendment Act, 1908	{ 2,000 } { 3,000 }	{ 5,000 }	30 Sept., 1942	4½ } 4½ }	1½ } 1½ }	
Christchurch City Council	Local Bodies' Loans Amendment Act, 1908	..	9,500	1 Aug., 1942	4½	1½	
Levin Borough Council	Local Bodies' Loans Amendment Act, 1908	..	18,000	1 July, 1942	4½	1½	
Port Chalmers Borough Council	Local Bodies' Loans Amendment Act, 1908	..	3,500	1 Feb., 1943	4½	1	
Tairāpe Borough Council	Local Bodies' Loans Amendment Act, 1908	..	25,000	{ 1 Jan., 1948 } { 1 July, 1948 }	4½ } 5 }	1½ } 1½ }	
Havelock North Town Board	Local Bodies' Loans Act, 1913, Part IV	{ 19,425 } { 1,650 }	{ 21,075 }	{ 1 Jan., 1948 } { 1 July, 1948 }	4½ } 5 }	1½ } 1½ }	
Te Puke Town Board	Local Bodies' Loans Act, 1913, Part IV	..	11,000	1 Jan., 1948	4½	1½	
Wanganui Hospital Board	Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendment Act, 1920 (No. 2)	..	12,000	1 April, 1943	6½	2½	
Palmerston North Hospital Board	Local Bodies' Loans Act, 1913, Part IV	..	3,000	1 April, 1943	6½	2½	
Thames Valley Electric Power Board	Local Bodies' Loans Act, 1913, Part IV	..	350,000	1 Sept., 1954	6	1½	
Southland Electric Power Board	Local Bodies' Loans Act, 1913, Part IV, and Finance Act, 1920, Section 44	..	750,000	15 Sept., 1954	6	1½	
Auckland City Council (Electric Power Extension Loan)	Local Bodies' Loans Act, 1913, Part IV	..	500,000	16 Mar., 1942	6½	2½	
Greymouth Harbour Board..	Greymouth Harbour Board Act, 1884 Greymouth Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910 Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, Section 96	..	100,000	1 Mar., 1925	4	1	
Oamaru Harbour Board	..	..	260,000	14 July, 1952	4	1	
..	..	..	215,000	1 April, 1952	4	1	

Redeemable at option of Board on or after 1st September, 1936.  
Redeemable at option of Board on or after 15th September, 1936.



## PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1923, in respect of various Loans.

	£	s.	d.
Public Debt,—			
Sinking Funds held by the Public Trustee —			
Local Bodies' Loans Act, 1908 .. .. .	799,600	12	0
The War and Defence Loans .. .. .	192,690	12	7
Naval Defence Act, 1909 .. .. .	973,343	7	0
Finance Act, 1918, No. 2 (Section 6), (War Loans) .. .. .	4,160,066	9	2
New Zealand State-guaranteed Advances Act, 1909—			
State Advances Act, 1913 (Section 26), (Sinking Funds)—	£	s.	d.
Land for Settlements Branch (loans from the public) .. .. .	937,974	9	3
Land for Settlements Branch (loans from Government Departments) .. .. .	118,765	1	2
		1,056,139	10 5
Mining Advances Branch (loans from the public) .. .. .	706	14	6
Mining Advances Branch (loans from Government Departments) .. .. .	104	15	2
		811	9 8
Native Land Settlement Branch (loans from Government Departments) .. .. .		11,976	15 4
Local Authorities Branch—			
Hauraki Plains Settlement (loans from Government Departments) .. .. .	2,176	5	6
Opening up land for settlement (loans from Government Departments) .. .. .	3,416	7	6
Rangitaiiki Land Drainage (loans from Government Departments) .. .. .	904	5	4
		6,496	18 4
Public Debt Extinction Act, 1910,—			
Sinking Fund held by the State Advances Office .. .. .	2,633,385	18	6
New Zealand Loan Act, 1863,—			
Funds held in the Consolidated Fund .. .. .	2,207	2	11
Finance Act, 1921-22 (Section 17), (State Coal-mines),—			
Funds held in State Coal-mines Account and State Coal-mines Sinking Fund Account .. .. .	29,532	0	0
Westport Harbour Loans,—			
Funds with Commissioners of Public Debt Sinking Fund—			
Westport Harbour Board Act, 1884 .. .. .	137,813	10	6
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .	106,334	13	2
Westport Harbour Board Loan Act, 1908 .. .. .	37,183	15	8
		281,331	19 4
State Advances Debt,—			
State Advances Act, 1913, Section 26—			
Funds with Superintendent—			
Advances to Settlers .. .. .	1,387,119	6	8
Advances to Workers .. .. .	61,487	19	2
Advances to Local Authorities .. .. .	283,066	12	4
		1,731,673	18 2
		£11,879,256	13 5

## PUBLIC ACCOUNTS, 1922-1923.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	3,451,106	19	0
Amount paid to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £55,345,428 Os. 8d. .. .. .	..	..	..	..	..	..	553,455	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	155,504	10	2
							<b>£4,160,066</b>	<b>9</b>	<b>2</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	799,600	12	0
Interest on Investments .. .. .	..	..	..	..	..	..	35,982	0	0
							<b>£835,582</b>	<b>12</b>	<b>0</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	192,690	12	7
Interest on Investments .. .. .	..	..	..	..	..	..	8,671	1	0
							<b>£201,361</b>	<b>13</b>	<b>7</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	931,429	1	0
Interest on Investments .. .. .	..	..	..	..	..	..	41,914	6	0
							<b>£973,343</b>	<b>7</b>	<b>0</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	877,691	17	2
Amount paid to Sinking Fund under section 26, subsection (6) (b), of the State Advances Act, 1913, on £2,017,916 10s. 10d. .. .. .	..	..	..	..	..	..	20,179	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	39,503	12	1
							<b>£937,374</b>	<b>9</b>	<b>3</b>
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	676	6	0
Interest on Investments .. .. .	..	..	..	..	..	..	30	8	6
							<b>£706</b>	<b>14</b>	<b>6</b>
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	118,765	1	2
Interest on Investments .. .. .	..	..	..	..	..	..	5,344	8	6
							<b>£124,109</b>	<b>9</b>	<b>8</b>
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	104	15	2
Interest on Investments .. .. .	..	..	..	..	..	..	4	14	6
							<b>£109</b>	<b>9</b>	<b>8</b>
Native Land Settlement Branch,—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	11,976	15	4
Interest on Investments .. .. .	..	..	..	..	..	..	538	19	4
							<b>£12,515</b>	<b>14</b>	<b>8</b>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	2,176	5	6
Interest on Investments .. .. .	..	..	..	..	..	..	97	18	6
							<b>£2,274</b>	<b>4</b>	<b>0</b>
Opening up Land for Settlement—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	3,416	7	6
Interest on Investments .. .. .	..	..	..	..	..	..	153	14	4
							<b>£3,570</b>	<b>1</b>	<b>10</b>
Rangitaiki Land Drainage—									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	904	5	4
Interest on Investments .. .. .	..	..	..	..	..	..	40	13	6
							<b>£944</b>	<b>18</b>	<b>10</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balance on 1st April, 1922 .. .. .	..	..	..	..	..	..	2,313,330	7	11
Amount paid to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	216,913	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	103,142	10	7
							<b>£2,633,385</b>	<b>18</b>	<b>6</b>

## PUBLIC ACCOUNTS, 1922-1923.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1923.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	4,160,066	9	2
							<b>£4,160,066</b>	<b>9</b>	<b>2</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	35,982	0	0
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	799,600	12	0
							<b>£835,582</b>	<b>12</b>	<b>0</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	8,671	1	0
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	192,690	12	7
							<b>£201,361</b>	<b>13</b>	<b>7</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	978,843	7	0
							<b>£978,843</b>	<b>7</b>	<b>0</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	937,374	9	3
							<b>£937,374</b>	<b>9</b>	<b>3</b>
Guaranteed Mining Advances Branch—									
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	706	14	6
							<b>£706</b>	<b>14</b>	<b>6</b>
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	5,844	8	6
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	118,765	1	2
							<b>£124,109</b>	<b>9</b>	<b>8</b>
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	4	14	6
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	104	15	2
							<b>£109</b>	<b>9</b>	<b>8</b>
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	538	19	4
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	11,976	15	4
							<b>£12,515</b>	<b>14</b>	<b>8</b>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	97	18	6
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	2,176	5	6
							<b>£2,274</b>	<b>4</b>	<b>0</b>
Opening up Land for Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	153	14	4
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	3,416	7	6
							<b>£3,570</b>	<b>1</b>	<b>10</b>
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	40	13	6
Balance held by Public Trustee on 31st March, 1923 .. .. .	..	..	..	..	..	..	904	5	4
							<b>£944</b>	<b>18</b>	<b>10</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balances held by State Advances Office on 31st March, 1923 .. .. .	..	..	..	..	..	..	2,633,385	18	6
							<b>£2,633,385</b>	<b>18</b>	<b>6</b>

**PUBLIC ACCOUNTS, 1922-1923.**  
STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>STATE ADVANCES DEBT SINKING FUND:—</b>									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	1,019,250	1	9
Transfer from Reserve Fund in terms of section 17, subsection (4) of the State Advances Amendment Act, 1922	..	..	..	..	..	..	27,378	13	5
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..	..	..	..	..	..	24,891	18	6
Interest on Investments	..	..	..	..	..	..	45,277	1	0
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	12,416	18	3
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913	..	..	..	..	..	..	302,904	13	9
							<b>£1,432,119</b>	<b>6</b>	<b>8</b>
Advances to Workers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	67,645	19	9
Interest on Investments	..	..	..	..	..	..	3,005	0	10
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	121	0	10
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a) of the State Advances Act, 1913	..	..	..	..	..	..	2,715	17	9
							<b>£73,487</b>	<b>19</b>	<b>2</b>
Local Authorities Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	222,559	13	10
Interest on Investments	..	..	..	..	..	..	9,886	1	6
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	2,159	16	7
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913	..	..	..	..	..	..	48,461	0	5
							<b>£283,066</b>	<b>12</b>	<b>4</b>
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	302,904	13	9
Interest on Investments	..	..	..	..	..	..	12,416	18	3
							<b>£315,321</b>	<b>12</b>	<b>0</b>
Advances to Workers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	2,715	17	9
Interest on Investments	..	..	..	..	..	..	121	0	10
							<b>£2,836</b>	<b>18</b>	<b>7</b>
Local Authorities Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	48,461	0	5
Interest on Investments	..	..	..	..	..	..	2,159	16	7
							<b>£50,620</b>	<b>17</b>	<b>0</b>
<b>NEW ZEALAND LOAN ACT 1863 SINKING FUND:—</b>									
Balance held in Consolidated Fund on 1st April, 1922	..	..	..	..	..	..	2,207	2	11
							<b>£2,207</b>	<b>2</b>	<b>11</b>
<b>STATE COAL-MINES SINKING FUND:—</b>									
Accumulation held in the State Coal-mines Account on 1st April, 1922 (now transferred to State Coal-mines Sinking Fund Account)	..	..	..	..	..	..	24,580	0	0
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22—									
Financial year 1922-23	..	..	..	..	..	..	4,552	0	0
Interest on Investments	..	..	..	..	..	..	400	0	0
							<b>£29,532</b>	<b>0</b>	<b>0</b>
<b>WESTPORT HARBOUR LOANS SINKING FUNDS:—</b>									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1922	..	..	..	..	..	..	130,482	0	3
Contribution to Sinking Fund at 1 per cent. on £150,000, one year to 1st March, 1923..	..	..	..	..	..	..	1,500	0	0
Interest on Investments	..	..	..	..	..	..	5,831	10	3
							<b>£137,813</b>	<b>10</b>	<b>6</b>
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1922	..	..	..	..	..	..	97,026	1	5
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1923	..	..	..	..	..	..	5,000	0	0
Interest on Investments	..	..	..	..	..	..	4,308	11	9
							<b>£106,334</b>	<b>13</b>	<b>2</b>
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1922	..	..	..	..	..	..	33,692	11	5
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1923	..	..	..	..	..	..	2,000	0	0
Interest on Investments	..	..	..	..	..	..	1,491	4	3
							<b>£37,183</b>	<b>15</b>	<b>8</b>

## PUBLIC ACCOUNTS, 1922-1923.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1923.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>STATE ADVANCES DEBT SINKING FUND:—</b>									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Redemption of Debentures .. .. .	..	..	..	..	..	..	45,000	0	0
Balance on 31st March, 1923 .. .. .	..	..	..	..	..	..	1,387,119	6	8
							£1,432,119	6	8
Advances to Workers Branch—									
Redemption of Debentures .. .. .	..	..	..	..	..	..	12,000	0	0
Balance on 31st March, 1923 .. .. .	..	..	..	..	..	..	61,487	19	2
							£73,487	19	2
Local Authorities Branch—									
Balance on 31st March, 1923 .. .. .	..	..	..	..	..	..	283,066	12	4
							£283,066	12	4
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
State Advances Office: Capital moneys repaid in accordance with section 26, subsection (3) (a) of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	302,904	13	9
State Advances Office: Amount paid in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	12,416	18	3
							£315,321	12	0
Advances to Workers Branch—									
State Advances Office: Capital moneys repaid in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	2,715	17	9
State Advances Office: Amount paid in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	121	0	10
							£2,836	18	7
Local Authorities Branch—									
State Advances Office: Capital moneys repaid in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	48,461	0	5
State Advances Office: Amount paid in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	2,159	16	7
							£50,620	17	0
<b>NEW ZEALAND LOAN ACT 1863 SINKING FUND:—</b>									
Balance held in Consolidated Fund on 31st March, 1923 .. .. .	..	..	..	..	..	..	2,207	2	11
							£2,207	2	11
<b>STATE COAL-MINES SINKING FUNDS:—</b>									
Accumulation held on 31st March, 1923—									
In State Coal-mines Account .. .. .	..	..	..	..	..	..	4,552	0	0
In State Coal-mines Sinking Fund Account .. .. .	..	..	..	..	..	..	24,980	0	0
							29,532	0	0
							£29,532	0	0
<b>WESTPORT HARBOUR LOANS SINKING FUNDS:—</b>									
Westport Harbour Board Act, 1884—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1923 .. .. .	..	..	..	..	..	..	137,813	10	6
							£137,813	10	6
Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1923 .. .. .	..	..	..	..	..	..	106,334	13	2
							£106,334	13	2
Westport Harbour Board Loan Act, 1908—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1923 .. .. .	..	..	..	..	..	..	37,183	15	8
							£37,183	15	8

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1923.

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.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000	0 0	4½	1/8/22	1/8/26	3,937	10 0						
	175,000	0 0	4½	1/2/23	1/8/26	3,937	10 0						
	25,000	0 0	6	1/8/22	1/8/31	750	0 0						
	25,000	0 0	6	1/2/23	1/8/31	750	0 0						
								9,375	0 0	..		9,375	0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	1,000	0 0	4	1/5/22	1/5/24	20	0 0						
	1,000	0 0	4	1/11/22	1/5/24	20	0 0						
	90,300	0 0	4½	1/5/22	1/5/26	2,031	15 0						
	4,300	0 0	4½	1/5/22	1/5/26	96	15 0						
	90,300	0 0	4½	1/11/22	1/5/26	2,031	15 0						
	2,300	0 0	4½	1/11/22	1/5/26	51	15 0						
	2,000	0 0	4½	1/11/22	1/5/26	45	0 0						
	600	0 0	5½	1/7/22	1/1/31	16	10 0						
	500	0 0	5½	1/1/23	1/1/31	13	15 0						
	100	0 0	5½	1/1/23	1/1/31	2	15 0						
								4,330	0 0	..		4,330	0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	61,600	0 0	4	1/6/22	1/12/23	1,232	0 0						
	61,600	0 0	4	1/12/22	1/12/23	1,232	0 0						
	32,900	0 0	4½	1/7/22	1/1/26	740	5 0						
	32,900	0 0	4½	1/1/23	1/1/26	740	5 0						
	10,000	0 0	4½	1/6/22	1/12/28	225	0 0						
10,000	0 0	4½	1/12/22	1/12/28	225	0 0							
								4,394	10 0	..		4,394	10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	300	0 0	4	1/12/21	1/12/22	6	0 0						
	187,600	0 0	4	1/6/22	1/12/22	3,752	0 0						
	187,600	0 0	4	1/12/22	1/12/22	3,752	0 0						
	15,500	0 0	4	1/6/22	1/12/24	310	0 0						
	15,500	0 0	4	1/12/22	1/12/24	310	0 0						
	12,200	0 0	4½	1/6/22	1/12/24	274	10 0						
	12,200	0 0	4½	1/12/22	1/12/24	274	10 0						
	2,700	0 0	4½	1/6/22	1/12/22	60	15 0						
2,700	0 0	4½	1/12/22	1/12/22	60	15 0							
								8,800	10 0	..		8,800	10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	2,500	0 0	4	1/7/22	1/1/23	50	0 0						
	2,500	0 0	4	1/1/23	1/1/23	50	0 0						
	600	0 0	4	1/2/21	1/2/24	12	0 0						
	600	0 0	4	1/8/21	1/2/24	12	0 0						
	600	0 0	4	1/2/22	1/2/24	12	0 0						
	700	0 0	4	1/2/22	1/2/24	14	0 0						
	283,200	0 0	4	1/8/22	1/2/24	5,664	0 0						
	283,000	0 0	4	1/2/23	1/2/24	5,660	0 0						
	2,500	0 0	4½	31/3/23	31/3/23	10	15 9						
	1,340	0 0	4½	1/7/22	1/2/25	30	3 0						
	1,340	0 0	4½	1/1/23	1/2/25	30	3 0						
	235,870	0 0	4½	1/7/22	1/1/26	5,259	14 2						
	235,870	0 0	4½	1/1/23	1/1/26	5,214	5 8						
	25,100	0 0	4½	1/8/22	1/2/26	564	15 0						
25,100	0 0	4½	1/2/23	1/2/26	564	15 0							
16,500	0 0	5½	1/7/22	1/1/31	453	15 0							
16,500	0 0	5½	1/1/23	1/1/31	453	15 0							
300	0 0	6	1/1/23	1/1/32	9	0 0							
300	0 0	6	1/7/22	1/1/32	9	0 0							
								24,074	1 7	..		24,074	1 7
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500	0 0	4	1/8/22	1/8/23	11,310	0 0						
	565,500	0 0	4	1/2/23	1/8/23	11,310	0 0						
								22,620	0 0	..		22,620	0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	156,000	0 0	4½	1/7/22	1/1/26	3,501	1 6						
	156,000	0 0	4½	1/1/23	1/1/26	3,496	10 7						
	53,500	0 0	5½	1/7/22	1/1/31	1,471	5 0						
	53,500	0 0	5½	1/1/23	1/1/31	1,471	5 0						
								9,940	2 1	..		9,940	2 1
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	79,100	0 0	4	1/7/22	1/1/24	1,582	0 0						
	79,100	0 0	4	1/1/23	1/1/24	1,582	0 0						
	5,000	0 0	4½	1/7/22	1/1/26	112	10 0						
	5,000	0 0	4½	1/1/23	1/1/26	112	10 0						
	619,900	0 0	4½	1/7/22	1/1/29	12,979	10 3						
	619,900	0 0	4½	1/1/23	1/1/29	12,445	11 10						
	200,000	0 0	5½	1/7/22	1/1/27	6,069	17 2						
	200,000	0 0	5½	1/1/23	1/1/27	5,250	0 0						
	1,900	0 0	6	1/7/22	1/1/27	57	0 0						
	1,900	0 0	6	1/1/23	1/1/27	57	0 0						
	24,900	0 0	6	1/7/22	1/1/32	852	3 4						
24,900	0 0	6	1/1/23	1/1/32	747	0 0							
								41,847	2 7	..		41,847	2 7
Carried forward ..	..	..	..	..	..	..	..	125,381	6 3	..	..	125,381	6 3

## 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 ..	..	..	..	..	..	..	..	..	..	125,381	6	3	..	..	..	125,381	6	3
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	400	0	0	4	1/1/21	1/1/22	8	0	0									
	400	0	0	4	1/7/21	1/1/22	8	0	0									
	400	0	0	4	1/1/22	1/1/22	8	0	0									
	500	0	0	4	1/1/23	1/7/27	7	10	2									
	100,000	0	0	4	8/3/23	31/3/23	646	11	6									
	500,000	0	0	4	1/7/22	1/1/23	10,000	0	0									
	500,000	0	0	4	1/1/23	1/1/23	10,000	0	0									
	200	0	0	4½	1/7/22	1/1/25	4	10	0									
	200	0	0	4½	1/1/23	1/1/25	4	10	0									
	219,700	0	0	4½	1/7/22	1/1/29	4,852	5	7									
	219,700	0	0	4½	1/1/23	1/1/29	4,827	17	8									
	149,130	0	0	4½	31/3/23	31/3/23	643	10	1									
	11,050	0	0	5½	1/2/23	1/2/26	73	8	10									
	24,100	0	0	5½	1/2/23	1/2/28	120	13	10									
	127,700	0	0	5½	1/2/23	1/2/33	611	16	10									
	122,700	0	0	6	1/7/22	1/1/27	3,658	0	0									
	121,200	0	0	6	1/1/23	1/1/27	3,636	0	0									
	22,800	0	0	6	1/7/22	1/1/32	684	9	9									
	24,300	0	0	6	1/1/23	1/1/32	729	0	0									
										40,524	4	3	..	..	..	40,524	4	3
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000	0	0	4½	1/4/22	1/4/26	1,125	0	0									
	50,000	0	0	4½	1/10/22	1/4/26	1,125	0	0									
										2,250	0	0	..	..	..	2,250	0	0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	191,010	2	0	4½	1/6/22	1/12/45	4,297	14	6									
	191,010	2	0	*	1/12/22	..	4,750	18	0									
										9,048	12	6	..	..	..	9,048	12	6
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	50,000	0	0	3½	1/6/22	31/3/25	875	0	0									
	50,000	0	0	3½	1/12/22	31/3/25	875	0	0									
	49,000	0	0	4	1/7/22	1/1/25	980	0	0									
	49,000	0	0	4	1/1/23	1/1/25	980	0	0									
	50,000	0	0	4½	1/6/22	31/3/25	1,125	0	0									
	50,000	0	0	4½	1/12/22	31/3/25	1,125	0	0									
										5,960	0	0	..	..	..	5,960	0	0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500	0	0	4½	15/4/22	15/4/25	4,196	5	0									
	186,500	0	0	4½	15/10/22	15/4/25	4,196	5	0									
										8,392	10	0	..	..	..	8,392	10	0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	45,100	0	0	4	1/5/22	1/11/22	902	0	0									
	45,100	0	0	4	1/11/22	1/11/22	902	0	0									
	100,000	0	0	4	1/8/22	1/2/23	2,000	0	0									
	100,000	0	0	4	1/2/23	1/2/23	2,000	0	0									
	625,000	0	0	4	1/5/22	1/11/24	12,500	0	0									
	625,000	0	0	4	1/11/22	1/11/24	12,500	0	0									
	220,000	0	0	4½	1/11/22	1/11/25	4,950	0	0									
	220,000	0	0	4½	1/11/22	1/11/25	4,950	0	0									
	59,900	0	0	4½	30/6/22	31/12/25	1,347	15	0									
	59,900	0	0	4½	31/12/22	31/12/25	1,347	15	0									
	1,100,000	0	0	4½	1/5/22	1/5/25	24,750	0	0									
	1,100,000	0	0	4½	1/11/22	1/5/25	24,750	0	0									
	500,000	0	0	4½	1/5/26	1/5/26	11,250	0	0									
	500,000	0	0	4½	1/11/26	1/5/26	11,250	0	0									
										115,399	10	0	..	..	..	115,399	10	0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,450,000	0	0	4½	1/6/22	1/12/29	20,277	1	4									
	1,450,000	0	0	4½	1/12/22	1/12/29	32,625	0	0									
	200,000	0	0	5	6/8/22	6/2/23	5,000	0	0									
	200,000	0	0	5	6/2/23	6/2/23	5,000	0	0									
	100,000	0	0	5	1/6/22	1/12/27	1,671	4	8									
	100,000	0	0	5	1/12/22	1/12/27	2,500	0	0									
	15,350	0	0	5½	1/8/22	1/2/27	259	15	0									
	15,150	0	0	5½	1/2/23	1/2/27	416	12	6									
	158,900	0	0	6	1/8/22	1/8/26	4,326	6	7									
	102,700	0	0	6	1/2/23	1/8/26	3,081	0	0									
	48,250	0	0	6	1/8/22	1/8/31	1,310	5	6									
	101,050	0	0	6	1/2/23	1/8/31	3,031	10	0									
										79,498	15	7	..	..	..	79,498	15	7
Carried forward ..	..	..	..	..	..	..	..	..	..	386,454	18	7	..	..	..	386,454	18	7

\* £4 19s. 5-88d. per cent.

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 ..	..	..	..	..	..	..	..	386,454	18	7	..	..	386,454	18	7	
AID TO WATER-POWER WORKS ACT, 1910	10,000	0 0	4	1/5/22	1/5/22	200	0 0									
	215,000	0 0	4	1/5/22	1/5/23	4,300	0 0									
	215,000	0 0	4	1/11/22	1/5/23	4,300	0 0									
	75,000	0 0	4	1/5/22	1/5/24	1,500	0 0									
	75,000	0 0	4	1/11/22	1/5/24	1,500	0 0									
	50,000	0 0	4	1/5/22	1/11/24	1,000	0 0									
	50,000	0 0	4	1/11/22	1/11/24	1,000	0 0									
	34,000	0 0	4½	1/5/22	1/5/25	765	0 0									
	34,000	0 0	4½	1/11/22	1/5/25	765	0 0									
	55,000	0 0	4½	1/5/22	1/5/26	1,237	10 0									
	55,000	0 0	4½	1/11/22	1/5/26	1,237	10 0									
	30,000	0 0	4½	1/5/22	1/11/25	675	0 0									
	30,000	0 0	4½	1/11/22	1/11/25	675	0 0									
	10,000	0 0	4½	1/11/22	1/5/29	225	0 0									
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	19,380	0	0	19,380	0	0			
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY)	15,000	0 0	4	1/5/22	1/11/24	300	0 0									
	15,000	0 0	4	1/11/22	1/11/24	300	0 0									
								600	0	0	..	..	600	0	0	
APPROPRIATION ACT, 1917 (SECTION 22), (COLD-STORAGE ADVANCES ACCOUNT)	73,250	0 0	4	1/9/22	1/3/23	1,465	0 0									
	73,250	0 0	4	1/3/23	1/3/23	1,093	9 10									
	20,500	0 0	4	1/9/22	1/3/24	410	0 0									
	20,500	0 0	4	1/3/23	1/3/24	400	14 3									
								3,369	4	1	3,369	4	1			
Less amount recovered from Cold-storage Advances Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT)	75,000	0 0	4	1/9/22	1/3/24	1,500	0 0									
	75,000	0 0	4	1/3/23	1/3/24	1,500	0 0									
								3,000	0	0	..	..	3,000	0	0	
Less amount recovered from Waimarino Bush-fire Relief Account and General Purposes Relief Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
COAL-MINES ACT, 1908 ..	10,000	0 0	4	1/4/22	1/4/23	200	0 0									
	10,000	0 0	4	1/10/22	1/4/23	200	0 0									
	110,000	0 0	4	1/4/22	1/4/24	2,200	0 0									
	110,000	0 0	4	1/10/22	1/4/24	2,200	0 0									
	30,000	0 0	4½	1/4/22	1/4/26	675	0 0									
	30,000	0 0	4½	1/10/22	1/4/26	675	0 0									
								6,150	0	0	6,150	0	0			
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
COAL-MINES ACT AND APPROPRIATION ACT, 1912	25,000	0 0	4	1/4/22	1/4/24	500	0 0									
	25,000	0 0	4	1/10/22	1/4/24	500	0 0									
								1,000	0	0	1,000	0	0			
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916	36,000	0 0	4½	1/9/22	1/3/26	810	0 0									
	36,000	0 0	4½	1/3/23	1/3/26	810	0 0									
	64,000	0 0	4½	1/9/22	1/3/29	1,440	0 0									
	64,000	0 0	4½	1/3/23	1/3/29	1,440	0 0									
								4,500	0	0	4,500	0	0			
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917, (SECTION 82)	190,000	0 0	4	1/9/22	1/3/23	3,800	0 0									
	190,000	0 0	4	1/3/23	1/3/23	3,800	0 0									
	190,000	0 0	4	1/9/22	1/3/24	3,800	0 0									
	190,000	0 0	4	1/3/23	1/3/24	3,800	0 0									
	20,000	0 0	4½	1/9/22	1/3/29	450	0 0									
	20,000	0 0	4½	1/3/23	1/3/29	450	0 0									
								16,100	0	0	16,100	0	0			
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
Carried forward ..	..	..	..	..	..	..	..	440,554	2	8	53,499	4	1	387,054	18	7



## 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 ..	..	..	..	..	..	..	..	440,554	2 8	53,499	4 1	387,054	18 7
DISCHARGED SOLDIERS SETTLEMENT ACT, 1919, (SECTION 4), (LAND FOR SETTLEMENTS)	4,000	0 0	4	1/9/22	1/9/27	4	16 5						
	10,000	0 0	4	1/3/23	1/9/27		132 12 1						
	100,000	0 0	4	1/9/22	1/3/25		394 10 5						
	250,000	0 0	4	1/9/22	1/3/25	5,000	0 0						
	250,000	0 0	4	1/3/23	1/3/25		5,000 0 0						
	246,100	0 0	4½	3/9/22	3/3/26		5,272 11 11						
	243,050	0 0	4½	3/3/23	3/3/26		5,468 12 6						
	2,380,000	0 0	4½	1/3/23	1/3/25	53,550	0 0						
	2,380,000	0 0	4½	1/9/22	1/3/25	53,550	0 0						
	5,000	0 0	5	1/9/22	1/3/26		125 0 0						
	5,000	0 0	5	1/3/23	1/3/26		125 0 0						
	70,000	0 0	4½	1/3/23	1/9/27		517 16 2						
								129,140	19 6				
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	129,140	19 6	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000	0 0	4½	1/9/22	1/3/26	5,625	0 0						
	250,000	0 0	4½	1/3/23	1/3/26	5,625	0 0						
	13,200	0 0	5	1/1/23	Various		157 8 10						
	244,350	0 0	5½	15/7/22	Various		6,479 13 11						
	256,050	0 0	5½	15/1/23	Various		7,019 15 4						
	66,700	0 0	5½	15/1/22	15/1/33		1,834 5 0						
	1,328,800	0 0	5½	15/7/22	15/1/33	36,543	15 6						
	1,249,500	0 0	5½	15/1/23	15/1/33	34,346	2 1						
	200	0 0	5½	15/7/22 to 2/10/22	15/1/33		2 7 7						
	100	0 0	5½	15/7/22 to 30/9/22	15/1/33		1 3 3						
	700	0 0	5½	15/7/22 to 2/11/22	15/1/33		11 12 1						
	5,000	0 0	6	1/2/23	1/8/26		150 0 0						
	5,000	0 0	6	1/8/22	1/8/26		142 3 9						
	33,000	0 0	6	1/8/22	1/8/31		927 11 6						
	33,000	0 0	6	1/2/23	1/8/31		990 0 0						
								99,855	18 10			99,855	18 10
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	99,855	18 10	..	..
DISTRICT RAILWAYS PURCHASING ACTS, 1885-86	40,000	0 0	4	1/7/22	1/7/24	800	0 0						
	40,000	0 0	4	1/1/23	1/7/24	800	0 0						
								1,600	0 0	..		1,600	0 0
EDUCATION PURPOSES LOAN ACT, 1919	360,000	0 0	4½	1/7/22	1/1/26	8,100	0 0						
	360,000	0 0	4½	1/1/23	1/1/26	8,100	0 0						
	100,000	0 0	4½	10/4/22	1/1/29		1,220 10 11						
	260,000	0 0	4½	1/7/22	1/1/29		5,105 6 9						
	260,000	0 0	4½	1/1/23	1/1/29		5,850 0 0						
	60,000	0 0	5	1/7/22	1/1/26		1,500 0 0						
	60,000	0 0	5	1/1/23	1/1/26		1,500 0 0						
	800	0 0	5	1/2/23	1/8/27		20 6 7						
	5,200	0 0	5½	1/2/23	1/8/27		83 10 7						
	6,200	0 0	5½	1/8/22	1/2/27		63 9 2						
	5,650	0 0	5½	1/2/23	1/2/27		143 0 7						
	600	0 0	5½	1/7/22	1/7/33		16 10 0						
	600	0 0	5½	1/1/23	1/7/33		16 10 0						
	10,000	0 0	6	1/8/22	1/8/26		287 13 4						
	12,700	0 0	6	1/2/23	1/8/26		381 0 0						
	2,000	0 0	6	1/1/22	1/1/27		19 1 8						
	5,700	0 0	6	1/7/22	1/1/27		167 3 0						
	5,700	0 0	6	1/1/23	1/1/27		171 0 0						
	9,250	0 0	6	1/8/22	1/2/27		182 3 11						
	10,300	0 0	6	1/2/23	1/2/27		373 7 10						
	13,500	0 0	6	1/8/22	1/8/31		388 7 3						
	11,500	0 0	6	1/2/23	1/8/31		345 0 0						
	11,000	0 0	6	1/8/22	1/2/32		318 4 4						
	11,000	0 0	6	1/2/23	1/2/32		330 0 0						
								34,682	5 11	..		34,682	5 11
Carried forward ..	..	..	..	..	..	..	..	705,833	6 11	282,496	2 5	423,337	4 6

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 ..			..	..	..			705,833	6 11	282,496	2 5	423,337	4 6
ELECTRIC - POWER WORKS LOAN ACT, 1919	49,800	0 0	5	15/7/21	15/7/30	1,245	0 0						
	3,100	0 0	5	15/1/22	15/7/30		77 10 0						
	8,100	0 0	5	15/7/22	15/7/30		202 10 0						
	54,850	0 0	5	15/1/23	15/7/30		1,371 5 0						
	4,000	0 0	5½	1/12/22	1/12/27		146 15 4						
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	3,043	0 4	3,043	0 4		
FINANCE ACT, 1909 ..	46,901	0 0	4½	1/8/22	1/8/25	1,055	5 5						
	46,901	0 0	4½	1/2/23	1/8/25	1,055	5 5						
								2,110	10 10	..	..	2,110	10 10
FINANCE ACT, 1915 (SECTION 105), (PUBLIC WORKS)	5	0 0	4½	15/6/20	15/12/20		0 2 3						
	335	0 0	4½	15/12/20	15/12/20		7 10 9						
	400	0 0	4½	15/12/20	15/12/25		9 0 0						
	2,130	0 0	4½	15/6/21	15/12/25		47 18 6						
	5,465	0 0	4½	15/12/21	15/12/25		122 19 3						
	1,186,755	0 0	4½	15/6/22	15/12/25		26,669 8 2						
	1,190,790	0 0	4½	15/12/22	15/12/25		26,582 9 2						
	2,000	0 0	4½	15/6/22 to 4/11/22	15/12/25		35 0 3						
	125	0 0	4½	15/6/21	15/12/30		2 16 3						
	620	0 0	4½	15/12/21	15/12/30		13 19 0						
	115,660	0 0	4½	15/6/22	15/12/30		2,603 4 0						
	112,510	0 0	4½	15/12/22	15/12/30		2,531 9 6						
	10	0 0	4½	15/6/21	15/12/35		0 4 6						
	735	0 0	4½	15/12/21	15/12/35		16 10 9						
	17,280	0 0	4½	15/6/22	15/12/35		388 16 0						
	16,110	0 0	4½	15/12/22	15/12/35		362 9 6						
	150	0 0	4½	15/6/21	15/12/40		3 7 6						
	2,050	0 0	4½	15/12/21	15/12/40		46 2 6						
	473,370	0 0	4½	15/6/22	15/12/40		10,650 16 6						
	465,995	0 0	4½	15/12/22	15/12/40		10,484 17 9						
	135	0 0	5½	15/6/21	15/12/30		3 13 3						
	285	0 0	5½	15/12/21	15/12/30		7 16 9						
	68,085	0 0	5½	15/6/22	15/12/30		1,872 6 9						
	66,270	0 0	5½	15/12/22	15/12/30		1,821 3 6						
Less portion of High Com- missioner's Order No. 31, 9 Oct., 1919, and Order No. 35, 7 April, 1920, not required	..	..	..	..	..	..	..	84,284	2 4	18	0 0	84,266	2 4
FINANCE ACT, 1915 (SECTION 106)	1,400	0 0	4½	1/7/20	1/1/26		31 10 0						
	127,500	0 0	4½	30/9/22	31/3/41		2,868 15 0						
	22,325	0 0	4½	1/7/22	1/1/26		502 6 3						
	22,625	0 0	4½	1/1/23	1/1/26		509 1 3						
	11,100	0 0	4½	1/5/22	1/5/26		249 15 0						
	800	0 0	4½	1/7/22	1/1/36		18 0 0						
	800	0 0	4½	1/1/23	1/1/36		18 0 0						
	11,100	0 0	4½	1/11/22	1/5/26		249 15 0						
	5,200	0 0	4½	1/7/22	1/1/31		117 0 0						
	5,200	0 0	4½	1/1/23	1/1/31		117 0 0						
	1,000	0 0	4½	1/5/22	1/5/36		22 10 0						
	1,000	0 0	4½	1/11/22	1/5/36		22 10 0						
	500	0 0	4½	1/1/22	1/1/41		11 5 0						
	1,700	0 0	4½	1/7/22	1/1/41		38 5 0						
	400	0 0	4½	1/1/23	1/1/41		9 0 0						
	178,600	0 0	4½	1/8/22	1/2/41		4,018 10 0						
	178,600	0 0	4½	1/2/23	1/2/41		4,018 10 0						
	71,700	0 0	4½	1/4/22	1/4/41		1,613 5 0						
	71,700	0 0	4½	1/10/22	1/4/41		1,613 5 0						
	19,500	0 0	4½	15/4/22	15/4/41		438 15 0						
	19,500	0 0	4½	15/10/22	15/4/41		438 15 0						
	127,500	0 0	4½	31/3/23	31/3/41		2,868 15 0						
	153,800	0 0	4½	1/5/22	1/5/41		3,460 10 0						
	153,800	0 0	4½	1/11/22	1/5/41		3,460 10 0						
	100	0 0	4½	1/12/21	1/6/41		2 5 0						
	100	0 0	4½	1/1/23	1/6/41		2 5 0						
	276,600	0 0	4½	1/6/22	1/6/41		6,223 10 0						
	500	0 0	4½	30/6/22	30/6/41		11 5 0						
	500	0 0	4½	31/12/22	30/6/41		11 5 0						
	275,600	0 0	4½	1/12/22	1/6/41		6,201 0 0						
	1,200	0 0	4½	1/7/21	1/7/41		27 0 0						
Carried forward ..	..	..	..	..	..	39,193	17 6	795,271	0 5	285,557	2 9	509,713	17 8

## 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 ..	..	..	..	..	..	39,193	17 6	795,271	0 5	285,557	2 9	509,713	17 8
FINANCE ACT, 1915 (SECTION 106)—continued	300	0 0	4½	1/1/22	1/7/41	6	15 0						
	927,500	0 0	4½	1/7/22	1/7/41	20,868	15 0						
	928,500	0 0	4½	1/1/23	1/7/41	20,891	5 0						
	200	0 0	4½	1/8/19	1/8/41	4	10 0						
	200	0 0	4½	1/2/20	1/8/41	4	10 0						
	200	0 0	4½	1/8/20	1/8/41	4	10 0						
	200	0 0	4½	1/2/21	1/8/41	4	10 0						
	200	0 0	4½	1/8/21	1/8/41	4	10 0						
	1,000	0 0	4½	1/2/22	1/8/41	22	10 0						
	161,100	0 0	4½	1/8/22	1/8/41	3,624	15 0						
	159,900	0 0	4½	1/2/23	1/8/41	3,597	15 0						
	6,800	0 0	4½	1/9/22	1/9/41	153	0 0						
	4,000	0 0	4½	1/3/23	1/9/41	90	0 0						
								88,471	2 6				
Less—													
Amount recovered from Land for Settlements Account	..	..	..	..	..	31,755	7 6						
Amount recovered from State Advances Account	..	..	..	..	..	450	0 0						
Amount recovered from Mining Advances Account	..	..	..	..	..	450	0 0						
										32,655	7 6	55,815	15 0
FINANCE ACT, 1916 (SECTION 35)	1,120,000	0 0	4	1/4/22	1/4/22	22,400	0 0						
	20,000	0 0	4½	6/3/22	6/3/22	12	6 7						
	15,000	0 0	4½	9/3/22	9/3/22	14	15 11						
	15,000	0 0	4½	19/3/22	19/3/22	33	5 9						
	14,700	0 0	4½	31/3/22	31/3/22	21	14 11						
	30,000	0 0	4½	1/3/22 to 11/4/22	11/4/22	151	12 10						
	14,000	0 0	4½	1/3/22 to 19/4/22	19/4/22	84	11 6						
	15,000	0 0	4½	3/5/22	3/5/22	116	10 1						
	16,000	0 0	4½	1/3/22 to 5/6/22	5/6/22	189	7 4						
	20,000	0 0	4½	21/6/22	21/6/22	276	3 3						
	54,200	0 0	4½	1/9/22	11/9/22	643	3 3						
	550	0 0	4½	1/3/17	1/9/30	12	7 6						
	550	0 0	4½	1/9/17	1/9/30	12	7 6						
	650	0 0	4½	1/3/18	1/9/30	14	12 6						
	650	0 0	4½	1/9/18	1/9/30	14	12 6						
	700	0 0	4½	1/3/19	1/9/30	15	15 0						
	800	0 0	4½	1/9/19	1/9/30	18	0 0						
	1,350	0 0	4½	1/3/20	1/9/30	30	7 6						
	17,500	0 0	4½	1/9/20	1/9/30	132	18 1						
	4,150	0 0	4½	1/3/21	1/9/30	93	7 6						
	17,250	0 0	4½	1/9/21	1/9/30	388	2 6						
	4,379,750	0 0	4½	1/3/22	1/9/30	98,544	7 6						
	100,000	0 0	4½	1/4/22	1/4/30	2,120	10 11						
	1,220,000	0 0	4½	1/10/22	1/4/30	27,450	0 0						
	2,000	0 0	4½	1/9/22 to 27/10/22	1/4/30	13	16 2						
	500	0 0	4½	1/9/22 to 22/11/22	1/4/30	5	1 1						
	200	0 0	4½	1/9/22 to 6/2/23	1/4/30	3	17 11						
	300	0 0	4½	1/9/22 to 23/11/22	1/4/30	3	1 4						
	1,000	0 0	4½	1/9/22 to 23/12/22	1/4/30	13	11 3						
	3,500	0 0	4½	1/9/22 to 7/11/22	1/4/30	28	18 2						
	10,000	0 0	4½	2/9/22 to 13/1/23	1/4/30	165	4 1						
	500	0 0	4½	1/9/22 to 19/12/22	1/4/30	6	14 4						
	800	0 0	4½	1/9/22 to 19/2/23	1/4/30	16	17 4						
	6,000	0 0	4½	1/9/22 to 26/2/23	1/4/30	131	13 5						
	500	0 0	4½	1-8/3/23	1/9/30	0	8 8						
	500	0 0	4½	1-22/3/23	1/9/30	1	5 10						
	100	0 0	4½	1-14/3/23	1/9/30	0	3 2						
Carried forward ..	..	..	..	..	..	153,181	13 2	883,742	2 11	318,212	10 3	565,529	12 8

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 ..	..	..	..	..	..	153,181	13 2	883,742	2 11	318,212	10 3	565,529	12 8
FINANCE ACT, 1916 (SECTION 35)— <i>continued</i>	1,130,880	0 0	4½	1/9/22	1/9/30	25,444	9 2						
	5,165,750	0 0	4½	1/3/23	1/9/30	116,237	5 0						
	150	0 0	4½	1/3/17	1/9/41	3	7 6						
	150	0 0	4½	1/9/17	1/9/41	3	7 6						
	200	0 0	4½	1/3/18	1/9/41	4	10 0						
	200	0 0	4½	1/9/18	1/9/41	4	10 0						
	200	0 0	4½	1/3/19	1/9/41	4	10 0						
	200	0 0	4½	1/9/19	1/9/41	4	10 0						
	200	0 0	4½	1/3/20	1/9/41	4	10 0						
	250	0 0	4½	1/9/20	1/9/41	5	12 6						
	800	0 0	4½	1/3/21	1/9/41	18	0 0						
	900	0 0	4½	1/9/21	1/9/41	20	5 0						
	28,400	0 0	4½	1/3/22	1/9/41	638	18 9						
	895,850	0 0	4½	1/9/22	1/9/41	20,156	12 6						
	18,000	0 0	4½	1/3/22 to 18/5/22	..	173	1 10						
	800	0 0	4½	1/9/22 to 26/10/22	1/9/41	5	8 6						
	1,000	0 0	4½	1/3/23 to 13/3/23	1/9/41	1	9 7						
	646,800	0 0	4½	1/3/23	1/9/41	14,553	0 0						
	6,842	2 1	5	31/3/22	1/9/41	171	1 0						
	4,730,000	0 0	5	1/6/22	1/6/47	118,250	0 0						
	4,736,842	2 1	5	1/12/22	1/6/47	117,817	2 1						
	6,842	2 1	5	1/6/22	1/6/47	58	2 3						
	142,700	0 0	6	1/8/22	1/8/26	4,281	0 0						
	87,700	0 0	6	1/2/23	1/8/26	2,631	0 0						
	46,950	0 0	6	1/8/22	1/8/31	1,408	10 0						
	92,100	0 0	6	1/2/23	1/8/31	2,763	0 0						
								577,844	16 4				
Less portion of bank orders not required— 7 April, 1920— No. 18, £2 5s.; No. 19, £4 10s.	..	..	..	..	..	..	..	..	..	6 15	0	577,838	1 4
FINANCE ACT, 1916 (SECTION 35) AND APPROPRIATION ACT, 1917 (SECTION 27)	7,900	0 0	4½	1/9/22	11/9/22	177	15 0						
	8,000	0 0	4½	1/9/22	6/9/22	180	0 0						
	2,000	0 0	4½	1/9/22	2/10/22	45	0 0						
	2,000	0 0	4½	2/10/22	2/10/22	7	12 10						
	15,900	0 0	4½	1/9/22 to 11/9/22	Various	19	12 0						
								429	19 10	..	..	429	19 10
FINANCE ACT, 1916 (SECTION 49)	350,000	0 0	4	1/8/22	1/8/22	7,000	0 0						
	350,000	0 0	4	1/8/22	1/2/23	7,000	0 0						
	350,000	0 0	4	1/2/23	1/2/23	7,000	0 0						
	300,000	0 0	4½	1/8/22	1/8/28	6,750	0 0						
	650,000	0 0	4½	1/2/23	1/8/28	14,625	0 0						
								42,375	0 0	..	..	42,375	0 0
FINANCE ACT, 1916 (SECTION 50)	25,000	0 0	4	1/8/22	1/8/22	500	0 0						
	2,100	0 0	4	1/8/22	1/2/23	42	0 0						
	4,100	0 0	4	1/2/23	1/2/23	42	0 0						
	11,900	0 0	4	1/8/22	1/8/23	238	0 0						
	11,900	0 0	4	1/2/23	1/8/23	238	0 0						
	10,000	0 0	4½	1/8/22	1/8/28	225	0 0						
	35,000	0 0	4½	1/2/23	1/8/28	787	10 0						
	1,000	0 0	4½	1/8/22	1/2/29	22	10 0						
	1,000	0 0	4½	1/2/23	1/2/29	22	10 0						
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	2,117	10 0	2,117	10 0	..	..
FINANCE ACT, 1916 (SECTION 50) AND FINANCE ACT, 1920 (SECTION 16)	45,000	0 0	4½	1/8/22	1/8/28	759	12 7						
	45,000	0 0	4½	1/2/23	1/8/28	1,012	10 0						
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	1,772	2 7	1,772	2 7	..	..
FINANCE ACT, 1917 (SECTION 77)	475,000	0 0	4	1/8/22	1/2/23	9,500	0 0						
	475,000	0 0	4	1/2/23	1/2/23	9,500	0 0						
	375,000	0 0	4	1/8/22	1/2/24	7,500	0 0						
	375,000	0 0	4	1/2/23	1/2/24	7,500	0 0						
								34,000	0 0	..	..	34,000	0 0
Carried forward ..	..	..	..	..	..	..	..	1,542,281	11 8	322,108	17 10	1,220,172	13 10

## 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 ..	..	..	..	..	..	..	..	1,542,281	11 8	322,108	17 10	1,220,172	13 10
FINANCE ACT, 1918 (SECTION 10)	1,500,000	0 0	4	1/6/22	1/6/23	30,000	0 0						
	1,500,000	0 0	4	1/12/22	1/6/23	30,000	0 0						
	5,000	0 0	4	1/6/22	1/6/24	100	0 0						
	5,000	0 0	4	1/12/22	1/6/24	82	14 10						
	26,000	0 0	4	20/4/22	5/11/24	520	0 0						
	26,000	0 0	4	20/10/22	5/11/24	520	0 0						
	587,400	0 0	4½	20/4/22	Various	13,216	10 0						
	587,400	0 0	4½	20/10/22	Various	13,216	10 0						
	1,210,250	0 0	4½	15/5/22	Various	27,230	12 6						
	1,210,250	0 0	4½	15/11/22	Various	27,230	12 6						
	6,600,000	0 0	5½	1/3/22	1/9/28	177,375	0 0						
	6,600,000	0 0	5½	1/9/22	1/9/28	88,687	10 0						
	6,600,000	0 0	*	1/12/22	..	164,158	10 0						
								572,337	19 10	..	..	572,337	19 10
FINANCE ACT, 1918 (No. 2), PART IV (WAR EXPENSES)	20,200	0 0	3	..	29/6/23	453	5 1						
	452,310	0 0	4½	20/4/22	Various	9,913	10 10						
	452,310	0 0	4½	20/10/22	Various	10,113	9 5						
	6,000	0 0	4½	20/4/20	20/4/39	145	5 10						
	6,300	0 0	4½	20/10/20	20/4/39	115	0 10						
	8,300	0 0	4½	20/4/21	20/4/39	186	15 0						
	18,400	0 0	4½	20/10/21	20/4/39	414	0 0						
	2,766,600	0 0	4½	20/4/22	20/4/39	62,248	10 0						
	2,709,900	0 0	4½	20/10/22	20/4/39	60,972	15 0						
	1,700	0 0	4½	20/4/22to 20/10/22	20/4/39	34	6 8						
	200	0 0	4½	20/10/22 to 26/10/22	20/4/39	0	2 11						
	300	0 0	4½	20/4/22to 17/10/22	20/4/39	6	13 2						
	1,100	0 0	4½	20/4/22to 19/9/22	20/4/39	20	12 2						
	200	0 0	4½	20/10/22 to 13/11/22	20/4/39	0	11 10						
	500	0 0	4½	20/4/22to 22/9/22	20/4/39	9	11 1						
	500	0 0	4½	20/10/22 to 18/11/22	20/4/39	1	15 9						
	2,000	0 0	4½	20/4/22to 28/9/22	20/4/39	39	14 0						
	400	0 0	4½	20/10/22 to 22/11/22	20/4/39	1	12 6						
	1,500	0 0	4½	20/10/22 to 24/11/22	20/4/39	6	9 5						
	200	0 0	4½	20/10/22 to 14/11/22	20/4/39	0	12 4						
	200	0 0	4½	20/10/22 to 5/1/23	20/4/39	1	18 0						
	3,800	0 0	4½	20/10/22 to 21/12/22	20/4/39	29	0 11						
	1,100	0 0	4½	20/10/22 to 27/1/23	20/4/39	13	8 7						
	200	0 0	4½	20/10/22 to 7/2/23	20/4/39	2	14 3						
	100	0 0	4½	20/10/22 to 1/3/23	20/4/39	1	12 7						
	1,000	0 0	4½	20/10/22 to 13/3/23	20/4/39	17	15 2						
	100	0 0	4½	20/10/22 to 15/3/23	20/4/39	1	16 0						
	500	0 0	4½	20/10/22 to 8/3/23	20/4/39	8	11 4						
								144,761	10 8	..	..	144,761	10 8
FINANCE ACT, 1918 (No. 2), (SECTION 6), (SINKING FUND) or £55,345,428 at 1 per cent.	..	..	..	..	..	..	..	553,455	0 0	..	..	553,455	0 0
Carried forward ..	..	..	..	..	..	..	..	2,812,836	2 2	322,108	17 10	2,490,727	4 4

\* £4 19s. 5·88d. per cent.

## 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 ..	..	..	..	..	..	..	..	2,812,836	2	322 108 17 10	..	2,490,727	4 4
FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS)	710,000	0 0	4	1/8/22	1/2/24	14,200	0 0						
	710,000	0 0	4	1/2/23	1/2/24	14,200	0 0						
	1,240,000	0 0	4	1/8/22	1/2/25	24,800	0 0						
	1,240,000	0 0	4	1/2/23	1/2/25	24,800	0 0						
	550,000	0 0	4½	1/8/22	1/2/25	12,375	0 0						
	550,000	0 0	4½	1/2/23	1/2/25	12,375	0 0	102,750	0 0	..	..	102,750	0 0
FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD-STORAGE ADVANCES ACCOUNT)	27,000	0 0	4	1/9/22	1/3/24	540	0 0						
	27,000	0 0	4	1/3/23	1/3/24	215	2 10	755	2 10				
Less amount recovered from Cold-storage Advances Account	..	..	..	..	..	..	..	..	..	755	2 10	..	..
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS)	1,000,000	0 0	4	1/9/22	1/3/24	20,000	0 0						
	1,000,000	0 0	4	1/3/23	1/3/24	20,000	0 0	40,000	0 0				
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..	..	40,000	0 0	..	..
FINANCE ACT, 1918 (No. 2), SECTION 32), STATE FORESTS)	30,000	0 0	4	1/8/22	1/2/24	600	0 0						
	30,000	0 0	4	1/2/23	1/2/24	600	0 0						
	50,000	0 0	4	1/8/22	1/2/25	1,000	0 0						
	50,000	0 0	4	1/2/23	1/2/25	1,000	0 0						
	10,000	0 0	4½	1/8/22	1/2/25	225	0 0						
	10,000	0 0	4½	1/2/23	1/2/25	225	0 0						
	50,000	0 0	4½	1/8/22	1/8/25	1,125	0 0						
	50,000	0 0	4½	1/2/23	1/8/25	1,125	0 0						
	30,000	0 0	4½	1/8/22	1/8/26	675	0 0						
	30,000	0 0	4½	1/2/23	1/8/26	675	0 0						
	30,000	0 0	4½	1/8/22	1/8/28	675	0 0						
	30,000	0 0	4½	1/2/23	1/8/28	675	0 0	8,600	0 0				
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	8,600	0 0	..	..
FINANCE ACT, 1919 (SECTION 5), (PUBLIC WORKS)	150,000	0 0	4½	1/8/22	1/2/25	3,375	0 0						
	150,000	0 0	4½	1/2/23	1/2/25	3,375	0 0	6,750	0 0	..	..	6,750	0 0
FINANCE ACT, 1920 (SECTION 15), (PUBLIC WORKS)	400,000	0 0	3	..	30/7/23	8,975	6 10						
	1,600,000	0 0	4½	1/6/22	1/12/25	36,000	0 0						
	1,600,000	0 0	4½	1/12/22	1/12/25	34,989	0 10						
	900,000	0 0	5	1/6/22	1/12/25	22,500	0 0						
	900,000	0 0	5	1/12/22	1/12/25	22,500	0 0	124,964	7 8	..	..	124,964	7 8
FINANCE ACT, 1920 (SECTION 15), (NAURU AND OCEAN ISLANDS)	600,000	0 0	5	1/6/22	1/12/25	15,000	0 0						
	600,000	0 0	5	1/12/22	1/12/25	15,000	0 0	30,000	0 0				
Less amount recovered from Nauru and Ocean Islands Account	..	..	..	..	..	..	..	..	..	30,000	0 0	..	..
FINANCE ACT, 1921 (SECTION 10), (PUBLIC WORKS)	100,000	0 0	3	..	30/7/23	2,243	16 9						
	250,000	0 0	4½	1/6/22	1/12/26	5,625	0 0						
	250,000	0 0	4½	1/12/22	1/12/26	5,372	5 3	13,241	2 0	..	..	13,241	2 0
FINANCE ACT, 1921-22 (SECTION 26)	77,000	0 0	5	1/4/22	1/4/29	126	11 6						
	77,000	0 0	5	1/10/22	1/4/29	1,925	0 0	2,051	11 6				
Less amount recovered from the Samoan Administration	..	..	..	..	..	..	..	..	..	2,051	11 6	..	..
Carried forward ..	..	..	..	..	..	..	..	3,141,948	6 2	403,515 12 2	..	2,738,432	14 0

## 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 ..			..	..	..			3,141,948	6	2	403,515	12	2	2,738,432	14	0
FISHING INDUSTRY PROMOTION ACT, 1919	3,295	0	0	4½	1/6/22	1/12/25	74	2	9							
	3,295	0	0	4½	1/12/22	1/12/25	74	2	9							
	2,010	0	0	4½	1/6/22	1/12/28	45	4	6							
	2,010	0	0	4½	1/12/22	1/12/28	45	4	6							
	270	0	0	5	1/6/22	1/12/25	6	15	0							
	270	0	0	5	1/12/22	1/12/25	6	15	0							
Less amount recovered from Fishing Industry Promotion Account	..	..	..	..	..	..	..	252	4	6	252	4	6			
FRUIT-PRESERVING INDUSTRY ACT, 1913	10,800	0	0	4	1/4/22	1/4/22	216	0	0							
	6,500	0	0	4½	1/4/22	1/4/26	146	5	0							
	6,500	0	0	4½	1/10/22	1/4/26	146	5	0							
	10,800	0	0	4½	1/10/22	1/4/29	243	0	0							
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..	751	10	0	362	5	0	389	5	0
FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80)	17,000	0	0	4	1/4/22	1/4/23	340	0	0							
	17,000	0	0	4	1/10/22	1/4/23	340	0	0							
	11,510	0	0	4	1/4/22	1/4/24	230	4	0							
	11,510	0	0	4	1/10/22	1/4/24	230	4	0							
	5,400	0	0	4	1/4/22	1/4/25	108	0	0							
	5,400	0	0	4	1/10/22	1/4/25	108	0	0							
	18,400	0	0	4½	1/4/22	1/4/25	414	0	0							
	18,400	0	0	4½	1/10/22	1/4/25	414	0	0							
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..	2,184	8	0	1,092	4	0	1,092	4	0
GOVERNMENT RAILWAYS ACT, 1908— Railways Improvement Authorization	17,000	0	0	4	30/6/22	30/6/22	340	0	0							
	19,300	0	0	4½	1/8/22	1/2/25	137	7	5							
	19,300	0	0	4½	1/2/23	1/2/25	434	5	0							
	140,000	0	0	4½	30/6/22	30/6/25	3,150	0	0							
	140,000	0	0	4½	31/12/22	30/6/25	3,150	0	0							
	2,000	0	0	4½	1/8/22	1/8/25	45	0	0							
	2,000	0	0	4½	1/2/23	1/8/25	45	0	0							
	31,300	0	0	4½	1/7/22	1/1/29	580	7	8							
	31,300	0	0	4½	1/1/23	1/1/29	704	5	0							
	1,000	0	0	4½	31/12/22	30/6/29	22	10	0							
	34,200	0	0	6	1/7/22	1/1/27	1,031	2	4							
	15,800	0	0	6	1/1/23	1/1/27	474	0	0							
	1,500	0	0	6	1/7/22	1/1/32	45	0	0							
	19,900	0	0	6	1/1/23	1/1/32	597	0	0							
	..	..	..	..	..	..	..	10,755	17	5	..	..	..	10,755	17	5
GOVERNMENT RAILWAYS ACT, 1908— Finance Act, 1909	1,400	0	0	4	1/8/22	1/2/23	28	0	0							
	1,400	0	0	4	1/2/23	1/2/23	28	0	0							
	50,000	0	0	4½	30/6/22	30/6/25	1,125	0	0							
	50,000	0	0	4½	31/12/22	30/6/25	1,125	0	0							
	6,500	0	0	4½	1/8/22	1/2/29	143	9	6							
	6,500	0	0	4½	1/2/23	1/2/29	146	5	0							
	..	..	..	..	..	..	..	2,595	14	6	..	..	..	2,595	14	6
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	51,640	0	0	4	1/7/22	1/1/23	1,032	16	0							
	51,640	0	0	4	1/1/23	1/1/23	1,032	16	0							
	52,560	0	0	4	1/7/22	1/1/24	1,051	4	0							
	52,560	0	0	4	1/1/23	1/1/24	1,051	4	0							
	9,980	0	0	4	1/7/22	1/1/25	199	12	0							
	9,980	0	0	4	1/1/23	1/1/25	199	12	0							
	6,390	0	0	4	1/2/23	1/2/25	21	14	2							
	8,200	0	0	4½	1/3/23	1/3/25	59	12	11							
	53,350	0	0	4½	1/8/22	1/2/29	1,200	7	6							
	53,350	0	0	4½	1/2/23	1/2/29	1,200	7	6							
	..	..	..	..	..	..	..	7,049	6	1	..	..	..	7,049	6	1
GREYMOUTH HARBOUR BOARD ACT, 1884	100,200	0	0	4	1/9/22	1/3/25	2,004	0	0							
	100,000	0	0	4	1/3/23	1/3/25	2,000	0	0							
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	..	..	4,004	0	0	4,004	0	0			
Carried forward ..	..	..	..	..	..	..	..	3,169,541	6	8	409,226	5	8	2,760,315	1	0

## 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 ..	..	..	..	..	..	..	..	3,169,541	6	8	409,226	5	8	2,760,315	1	0
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910	260,000	0 0	4	1/7/22	14/7/52	5,200	0 0	10,400	0	0	10,400	0	0	..	..	..
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	..	..									
HURAKI PLAINS AMENDMENT ACTS, 1913-14	19,000	0 0	4	1/8/22	1/8/23	380	0 0	1,760	0	0	1,760	0	0	..	..	..
	19,000	0 0	4	1/2/23	1/8/23	380	0 0									
	14,000	0 0	4	1/8/22	1/2/24	280	0 0									
	14,000	0 0	4	1/2/23	1/2/24	280	0 0									
	11,000	0 0	4	1/8/22	1/2/25	220	0 0									
	11,000	0 0	4	1/2/23	1/2/25	220	0 0									
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43)	6,000	0 0	4	1/8/22	1/8/23	120	0 0	3,370	0	0	3,370	0	0	..	..	..
	6,000	0 0	4	1/2/23	1/8/23	120	0 0									
	10,000	0 0	4	1/8/22	1/2/24	200	0 0									
	10,000	0 0	4	1/2/23	1/2/24	200	0 0									
	30,000	0 0	4	1/8/22	1/2/25	600	0 0									
	30,000	0 0	4	1/2/23	1/2/25	600	0 0									
	20,000	0 0	4½	1/8/22	1/2/25	450	0 0									
	20,000	0 0	4½	1/2/23	1/2/25	450	0 0									
	14,000	0 0	4½	1/8/22	1/8/25	315	0 0									
	14,000	0 0	4½	1/2/23	1/8/25	315	0 0									
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 18)	10,000	0 0	4½	1/2/23	1/8/25	225	0 0	2,250	0	0	2,250	0	0	..	..	..
	10,000	0 0	4½	1/8/22	1/8/25	225	0 0									
	35,000	0 0	4½	1/8/22	1/2/26	787	10 0									
	35,000	0 0	4½	1/2/23	1/2/26	787	10 0									
	5,000	0 0	4½	1/8/22	1/8/28	112	10 0									
	5,000	0 0	4½	1/2/23	1/8/28	112	10 0									
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	100,000	0 0	4½	1/8/22	1/8/28	2,059	7 11	4,309	7	11	4,309	7	11	..	..	..
	100,000	0 0	4½	1/2/23	1/8/28	2,250	0 0									
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1922 (SECTION 17)	20,000	0 0	4½	1/2/23	1/8/28	..	..	145	9	7	145	9	7	..	..	..
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HURAKI PLAINS AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	23,000	0 0	4½	1/8/22	1/8/28	190	4 8	1,236	8	11	1,236	8	11	..	..	..
	30,000	0 0	4½	1/2/23	1/8/28	596	17 11									
	20,000	0 0	5	1/2/23	1/8/28	449	6 4									
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
HOUSING ACT, 1919 (SECTION 30)	120,000	0 0	4½	1/7/22	1/7/25	2,700	0 0	18,330	4	6	18,330	4	6	..	..	..
	120,000	0 0	4½	1/1/23	1/7/25	2,700	0 0									
	292,400	0 0	4½	1/7/22	1/7/26	6,351	4 6									
	292,400	0 0	4½	1/1/23	1/7/26	6,579	0 0									
Less amount recovered from the Housing Account	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	..	..	3,211,342	17	7	451,027	16	7	2,760,315	1	0



## 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 ..	..	..	..	..	..	..	..	3,211,342	17 7	451,027	16 7	2,760,315	1 0
HOUSING ACT, 1919 (SECTION 46)	3,975	0 0	4½	1/7/22	1/1/26	89	8 9						
	3,975	0 0	4½	1/1/23	1/1/26	89	8 9						
Less amount recovered from the Housing Account	..	..	..	..	..	..	..	178	17 6	178	17 6		
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, and 1910	5,190	0 0	4	30/6/22	30/6/23	103	16 0						
	5,190	0 0	4	31/12/23	30/6/23	103	16 0						
	100,000	0 0	4	1/5/22	1/5/23	2,000	0 0						
	100,000	0 0	4	1/11/22	1/5/23	2,000	0 0						
	2,000	0 0	4	1/5/22	1/5/24	40	0 0						
	2,000	0 0	4	1/11/22	1/5/24	40	0 0						
	127,000	0 0	4½	1/5/22	1/5/25	2,857	10 0						
	127,000	0 0	4½	1/11/22	1/5/25	2,857	10 0						
	7,400	0 0	4½	1/8/22	1/2/25	166	10 0						
	7,400	0 0	4½	1/2/23	1/2/25	166	10 0						
	15,700	0 0	4½	1/7/22	1/1/29	288	19 5						
	15,700	0 0	4½	1/1/23	1/1/29	353	5 0						
	47,790	0 0	4½	1/8/22	1/2/29	1,075	5 6						
	47,790	0 0	4½	1/2/23	1/2/29	1,075	5 6						
	300	0 0	6	1/7/22	1/1/27	9	0 0						
	300	0 0	6	1/1/23	1/1/27	9	0 0	13,146	7 5	..	..	13,146	7 5
IRRIGATION AND WATER-SUPPLY ACT, 1913	35,000	0 0	4	1/4/22	1/10/23	700	0 0						
	35,000	0 0	4	1/10/22	1/10/23	700	0 0						
	40,100	0 0	4	1/4/22	1/10/24	802	0 0						
	40,100	0 0	4	1/10/22	1/10/24	802	0 0						
	24,900	0 0	4½	1/4/22	1/10/25	560	5 0						
	24,900	0 0	4½	1/10/22	1/10/25	560	5 0	4,124	10 0	..	..	4,124	10 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	3,000	0 0	4	1/5/22	1/5/24	60	0 0						
	3,000	0 0	4	1/11/22	1/5/24	60	0 0						
	14,000	0 0	4	1/5/22	1/11/24	280	0 0						
	14,000	0 0	4	1/11/22	1/11/24	280	0 0						
	18,000	0 0	4½	1/5/22	1/11/25	405	0 0						
	18,000	0 0	4½	1/11/22	1/11/25	405	0 0						
	15,000	0 0	4½	1/5/22	1/5/26	337	10 0						
	15,000	0 0	4½	1/11/22	1/5/26	337	10 0	2,165	0 0	3,247	10 0	Cr. 1,082	10 0
Less amount recovered from Kauri-gum Industry Account	..	..	..	..	..	..	..	..	..	..	..	..	..
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	3,000	0 0	4	1/5/22	1/5/24	60	0 0						
	3,000	0 0	4	1/11/22	1/5/24	60	0 0						
	1,500	0 0	4½	1/11/21	1/11/26	0	3 8						
	22,000	0 0	4½	1/5/22	1/11/26	443	8 0						
	22,000	0 0	4½	1/11/22	1/11/26	495	0 0	1,058	11 8	1,343	0 6	Cr. 284	8 10
Less amount recovered from Kauri-gum Industry Account	..	..	..	..	..	..	..	..	..	..	..	..	..
LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894	341,000	0 0	4½	30/9/22	30/9/25	7,672	10 0						
	341,000	0 0	4½	31/3/23	30/9/25	7,672	10 0						
	59,000	0 0	4½	30/9/22	1/2/25	1,327	10 0						
	59,000	0 0	4½	31/3/23	1/2/25	1,327	10 0	18,000	0 0	..	..	18,000	0 0
LAND FOR SETTLEMENTS ACT, 1908	11,800	0 0	4	1/4/22	1/4/22	236	0 0						
	600	0 0	4	1/1/22	1/1/22	12	0 0						
	161,225	0 0	4	1/7/22	1/1/23	3,224	10 0						
	161,225	0 0	4	1/1/23	1/1/23	3,224	10 0						
	40,000	0 0	4	1/10/22	1/4/23	800	0 0						
	40,000	0 0	4	1/4/23	1/4/23	800	0 0						
	26,000	0 0	4	1/5/22	1/5/23	520	0 0						
	26,000	0 0	4	1/11/22	1/5/23	520	0 0						
	1,500	0 0	4	1/7/22	1/1/24	30	0 0						
	1,500	0 0	4	1/1/23	1/1/24	30	0 0						
	177,215	0 0	4	1/8/22	1/2/25	3,544	6 0						
	177,215	0 0	4	1/2/23	1/2/25	3,544	6 0						
	350	0 0	4	1/2/23	1/2/25	1	3 9						
	40,000	0 0	4	15/9/22	15/3/25	800	0 0						
Carried forward ..	..	..	..	..	..	17,286	15 9	3,250,016	4 2	455,797	4 7	2,794,218	19 7

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 ..	..	..	..	..	..	17,286	15 9	3,250,016	4 2	455,797	4 7	2,794,218	19 7
LAND FOR SETTLEMENTS ACT, 1908— <i>continued</i>	37,000	0 0	4	15/3/22	15/3/25	740	0 0						
	37,000	0 0	4	15/9/22	15/3/25	740	0 0						
	77,000	0 0	4	15/3/23	15/3/25	1,540	0 0						
	66,250	0 0	4½	31/3/23	31/3/23	285	17 5						
	43,500	0 0	4½	1/8/22	1/2/25	978	15 0						
	43,500	0 0	4½	1/2/23	1/2/25	978	15 0						
	675	0 0	4½	1/7/22	1/2/25	15	3 9						
	675	0 0	4½	1/1/23	1/2/25	15	3 9						
	79,500	0 0	4½	1/8/22	1/8/25	1,788	15 0						
	79,500	0 0	4½	1/2/23	1/8/25	1,788	15 0						
	10,000	0 0	4½	1/9/22	1/3/25	225	0 0						
	20,900	0 0	4½	1/3/23	1/3/25	304	5 8						
	417,885	0 0	4½	1/7/22	1/1/26	9,272	18 4						
	429,085	0 0	4½	1/1/23	1/1/26	6,887	4 4						
	71,420	0 0	4½	1/8/22	1/2/26	1,365	11 7						
	47,170	0 0	4½	1/2/23	1/2/26	454	5 8						
	62,000	0 0	4½	1/4/22	1/4/26	1,395	0 0						
	62,000	0 0	4½	1/10/22	1/4/26	1,395	0 0						
	11,300	0 0	4½	1/10/22	1/4/26	217	19 2						
	45,100	0 0	4½	1/5/22	1/5/26	1,014	15 0						
	45,100	0 0	4½	1/11/23	1/5/26	1,014	15 0						
	800	0 0	4½	30/9/22	30/9/28	18	0 0						
	800	0 0	4½	31/3/23	30/9/28	18	0 0						
	388,600	0 0	4½	1/7/22	1/1/29	8,743	10 0						
	388,600	0 0	4½	1/1/23	1/1/29	8,743	10 0						
	135,000	0 0	4½	1/8/22	1/2/29	3,037	10 0						
	135,000	0 0	4½	1/2/23	1/2/29	3,037	10 0						
	37,777	15 6	4½	1/6/22	1/12/45	850	0 0						
	37,777	15 6	4½	1/12/22	1/12/45	850	0 0						
	5,300	0 0	5	1/8/22	1/8/25	132	10 0						
	5,300	0 0	5	1/2/23	1/8/25	132	10 0						
	100	0 0	5	1/2/22	1/8/25	2	10 0						
	300,000	0 0	5½	1/7/22	1/1/27	8,263	7 2						
	300,000	0 0	5½	1/1/23	1/1/27	7,875	0 0						
	500	0 0	5½	1/10/22	1/4/27	13	15 0						
	9,600	0 0	5½	1/7/22	1/1/31	264	0 0						
	9,600	0 0	5½	1/1/23	1/1/31	264	0 0						
	4,100	0 0	5½	1/8/22	1/2/31	112	15 0						
	4,100	0 0	5½	1/2/23	1/2/31	112	15 0						
	3,600	0 0	6	1/7/22	1/1/27	108	0 0						
	3,600	0 0	6	1/1/23	1/1/27	108	0 0						
	4,000	0 0	6	1/8/22	1/2/27	120	0 0						
	4,000	0 0	6	1/2/23	1/2/27	120	0 0						
	7,600	0 0	6	1/7/22	1/1/32	228	0 0						
	3,200	0 0	6	1/8/22	1/2/32	96	0 0						
	7,600	0 0	6	1/1/23	1/1/32	228	0 0						
	2,500	0 0	6	1/8/22	1/2/32	75	0 0						
	5,700	0 0	6	1/2/23	1/2/32	171	0 0	94,369	10 2				
Less amount recovered from Land for Settlements Account	37,777	15 6	*	1/12/22	..	939	12 7	..	..	94,369	10 2		
LAND LAWS AMENDMENT ACT, 1913	25,000	0 0	4	1/4/22	1/10/22	500	0 0						
	25,000	0 0	4	1/10/22	1/10/22	500	0 0						
	100,000	0 0	4	1/6/22	1/12/22	2,000	0 0						
	100,000	0 0	4	1/12/22	1/12/22	2,000	0 0						
	155,000	0 0	4	1/4/22	1/4/23	3,100	0 0						
	155,000	0 0	4	1/10/22	1/4/23	3,100	0 0						
	518,000	0 0	4	1/4/22	1/4/24	10,360	0 0						
	518,000	0 0	4	1/10/22	1/4/24	10,360	0 0						
	14,200	0 0	4	1/7/22	1/1/25	284	0 0						
	14,200	0 0	4	1/1/23	1/1/25	284	0 0						
	119,050	0 0	4	1/8/22	1/2/25	2,381	0 0						
	119,050	0 0	4	1/2/23	1/2/25	2,381	0 0						
	17,800	0 0	4½	1/1/23	1/1/23	400	10 0						
	3,100	0 0	4½	1/8/22	1/2/23	69	15 0						
	3,100	0 0	4½	1/2/23	1/2/23	69	15 0						
	10,000	0 0	4½	30/6/22	30/12/23	225	0 0						
	10,000	0 0	4½	30/12/22	30/12/23	225	0 0						
	166,000	0 0	4½	30/3/22	30/3/24	3,735	0 0						
	166,000	0 0	4½	30/9/22	30/3/24	3,735	0 0						
	30,000	0 0	4½	31/3/22	31/3/24	675	0 0						
	30,000	0 0	4½	30/9/22	31/3/24	675	0 0						
	17,800	0 0	4½	1/7/22	1/1/23	400	10 0						
	6,400	0 0	4½	1/7/22	1/1/25	144	0 0						
	6,400	0 0	4½	1/1/23	1/1/25	144	0 0						
Carried forward ..	..	..	..	..	..	47,748	10 0	3,344,385	14 4	550,166	14 9	2,794,218	19 7

\* £4 19s. 5·88d. per cent.

## 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 ..						47,748	10 0	3,344,385	14 4	550,166	14 9	2,794,218	19 7
LAND LAWS AMENDMENT ACT, 1913—continued	40,200	0 0	4½	1/8/22	1/2/25	904	10 0						
	40,200	0 0	4½	1/2/23	1/2/25	904	10 0						
	10,000	0 0	4½	30/9/22	31/3/25	225	0 0						
	10,000	0 0	4½	31/3/23	31/3/25	225	0 0						
	15,000	0 0	4½	1/4/22	1/4/25	337	10 0						
	15,000	0 0	4½	1/10/22	1/4/25	337	10 0						
	17,500	0 0	4½	1/8/22	1/8/25	393	15 0						
	17,500	0 0	4½	1/2/23	1/8/25	393	15 0						
	45,000	0 0	4½	1/4/22	1/10/25	1,012	10 0						
	45,000	0 0	4½	1/10/22	1/10/25	1,012	10 0						
	4,500	0 0	4½	1/8/22	1/2/26	101	5 0						
	4,500	0 0	4½	1/2/23	1/2/26	101	5 0						
	10,000	0 0	4½	30/9/22	31/3/26	225	0 0						
	10,000	0 0	4½	31/3/23	31/3/26	225	0 0						
	19,100	0 0	4½	1/4/22	1/4/26	429	15 0						
	19,100	0 0	4½	1/10/22	1/4/26	400	4 10						
	8,000	0 0	4½	22/1/23*	22/7/26	360	0 0						
	10,200	0 0	4½	1/9/22	1/9/26	229	10 0						
	10,200	0 0	4½	1/3/23	1/9/26	229	10 0						
	2,000	0 0	4½	29/3/22	29/3/27	45	0 0						
	13,000	0 0	4½	29/9/22	29/3/27	292	10 0						
	10,500	0 0	4½	1/4/22	1/4/28	236	5 0						
	10,500	0 0	4½	1/10/22	1/4/28	197	10 5						
	244,800	0 0	4½	1/9/22	1/3/29	5,508	0 0						
	244,800	0 0	4½	1/3/22	1/3/29	5,508	0 0						
	20,000	0 0	5	26/3/22	26/3/27	500	0 0						
	2,000	0 0	5	26/9/22	26/3/27	50	0 0						
	18,000	0 0	5	26/3/23	26/3/27	450	0 0						
Less amount recovered from Land for Settlements Account								68,583	15 3	68,583	15 3		
LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42)	490,000	0 0	4	1/4/22	1/4/24	9,800	0 0						
	490,000	0 0	4	1/10/22	1/4/24	9,800	0 0						
	70,000	0 0	4	1/4/22	1/4/25	1,400	0 0						
	70,000	0 0	4	1/10/22	1/4/25	1,400	0 0						
	10,000	0 0	4½	1/4/22	1/4/25	225	0 0						
	10,000	0 0	4½	1/10/22	1/4/25	225	0 0						
	17,000	0 0	4½	1/7/22	1/1/29	382	10 0						
	17,000	0 0	4½	1/1/23	1/1/29	233	18 9						
Less amount recovered from Land for Settlements Account								23,466	8 9	23,466	8 9		
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886	250,300	0 0	4	1/9/22	1/9/24	5,006	0 0						
	250,300	0 0	4	1/3/23	1/9/24	5,006	0 0						
								10,012	0 0			10,012	0 0
LOCAL BODIES' LOANS ACT, 1908	416,000	0 0	4	1/9/22	1/3/23	8,320	0 0						
	416,000	0 0	4	1/3/23	1/3/23	8,320	0 0						
	50,000	0 0	4	1/6/22	1/6/23	1,000	0 0						
	50,000	0 0	4	1/12/22	1/6/23	1,000	0 0						
	5,000	0 0	4½	1/7/22	1/2/25	112	10 0						
	5,000	0 0	4½	1/1/23	1/2/25	112	10 0						
	25,000	0 0	4½	1/9/22	1/2/25	562	10 0						
	25,000	0 0	4½	1/3/23	1/2/25	562	10 0						
	250,000	0 0	4½	1/9/22	1/3/25	5,625	0 0						
	250,000	0 0	4½	1/3/23	1/3/25	5,625	0 0						
	785,000	0 0	4½	1/7/22	1/1/26	17,662	10 0						
	785,000	0 0	4½	1/1/23	1/1/26	17,662	10 0						
	370,000	0 0	4½	1/9/23	1/3/26	8,325	0 0						
	370,000	0 0	4½	1/3/23	1/3/26	8,325	0 0						
								83,215	0 0			83,215	0 0
MAORI LAND SETTLEMENT ACT, 1905	38,175	0 0	4	1/7/22	1/1/23	763	10 0						
	38,175	0 0	4	1/1/23	1/1/23	763	10 0						
	800	0 0	4	1/2/23	1/2/25	2	14 4						
	145,000	0 0	4½	1/7/22	1/1/26	3,262	10 0						
	145,000	0 0	4½	1/1/23	1/1/26	3,262	10 0						
	1,200	0 0	4½	1/3/23	1/3/25	8	14 7						
								8,063	8 11			8,063	8 11
MAORI LAND SETTLEMENT AMENDMENT ACT, 1907	50,000	0 0	4½	1/7/22	1/1/26	1,125	0 0						
	50,000	0 0	4½	1/1/23	1/1/26	1,125	0 0						
								2,250	0 0			2,250	0 0
Carried forward ..								3,539,976	7 3	642,216	18 9	2,897,759	8 6

\* One year.

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 ..	..	..	..	..	..	..	..	3,539,976	7 3	642,216	18 9	2,897,759	8 6
MINING AMENDMENT ACT, 1913	7,000	0 0	4	1/5/22	1/5/24	140	0 0						
	7,000	0 0	4	1/11/22	1/5/24	140	0 0						
	4,500	0 0	4½	1/5/22	1/5/25	101	5 0						
	4,500	0 0	4½	1/11/22	1/5/25	101	5 0						
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	482	10 0	482	10 0	..	..
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	10,000	0 0	4½	1/5/22	1/5/25	225	0 0						
	10,000	0 0	4½	1/11/22	1/5/25	225	0 0						
	9,000	0 0	4½	1/5/22	1/5/26	202	10 0						
	9,000	0 0	4½	1/11/22	1/5/26	202	10 0						
	4,200	0 0	4½	1/5/22	1/5/28	81	8 6						
	6,200	0 0	4½	1/11/22	1/5/28	135	18 6						
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	1,072	7 0	1,072	7 0	..	..
NATIVE LAND AMENDMENT ACT, 1913	75,000	0 0	3	..	29/9/22	1,682	17 7						
	100,000	0 0	4	1/4/22	1/4/22	2,000	0 0						
	50,000	0 0	4	1/4/22	1/10/22	1,000	0 0						
	50,000	0 0	4	1/10/22	1/10/22	1,000	0 0						
	155,000	0 0	4	1/4/22	1/4/23	3,100	0 0						
	155,000	0 0	4	1/10/22	1/4/23	3,100	0 0						
	398,500	0 0	4	1/4/22	1/4/24	7,970	0 0						
	398,500	0 0	4	1/10/22	1/4/24	7,970	0 0						
	150,000	0 0	4	1/4/22	1/4/25	3,000	0 0						
	150,000	0 0	4	1/10/22	1/4/25	3,000	0 0						
	20,000	0 0	4½	1/4/22	1/4/22	425	0 0						
	20,000	0 0	4½	13/9/22	13/9/22	406	17 0						
	2,400	0 0	4½	1/4/22	1/10/22	54	0 0						
	2,400	0 0	4½	1/10/22	1/10/22	54	0 0						
	325,000	0 0	4½	1/4/22	1/4/25	7,312	10 0						
	325,000	0 0	4½	1/10/22	1/4/25	7,312	10 0						
	285,000	0 0	4½	1/4/22	1/10/25	6,412	10 0						
	285,000	0 0	4½	1/10/22	1/10/25	6,412	10 0						
	4,800	0 0	4½	1/7/22	1/1/26	108	0 0						
	4,800	0 0	4½	1/1/23	1/1/26	108	0 0						
	401,500	0 0	4½	1/4/22	1/4/26	7,984	18 2						
	401,500	0 0	4½	1/10/22	1/4/26	9,033	15 0						
	100,000	0 0	4½	1/10/22	1/4/29	2,034	4 11						
	3,000	0 0	4½	5/6/22	5/12/37	67	10 0						
	3,000	0 0	4½	5/12/22	5/12/37	67	10 0						
	25,000	0 0	5	1/4/22	1/10/25	625	0 0						
	25,000	0 0	5	1/10/22	1/10/25	625	0 0						
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..	82,866	12 8	82,866	12 8	..	..
NATIVE LAND PURCHASE ACT, 1892	125,000	0 0	4	30/4/22	31/10/22	2,500	0 0						
	125,000	0 0	4	31/10/22	31/10/22	2,500	0 0	5,000	0 0	..	..	5,000	0 0
NAVAL DEFENCE ACT, 1909	963,131	6 3	4½	1/6/22	1/12/45	21,670	9 1						
	963,131	6 3	*	1/12/22	..	23,955	9 8	45,625	18 9	..	..	45,625	18 9
NEW ZEALAND CONSOLS ACT, 1908	6,820	0 0	3½	1/8/22	1/2/25	119	7 0						
	6,820	0 0	3½	1/2/23	1/2/25	119	7 0						
	400	0 0	4	1/2/17	1/2/25	8	0 0						
	400	0 0	4	1/8/17	1/2/25	8	0 0						
	400	0 0	4	1/2/18	1/2/25	8	0 0						
	400	0 0	4	1/8/18	1/2/25	8	0 0						
	400	0 0	4	1/2/19	1/2/25	8	0 0						
	400	0 0	4	1/8/19	1/2/25	8	0 0						
	400	0 0	4	1/2/20	1/2/25	8	0 0						
	400	0 0	4	1/8/20	1/2/25	8	0 0						
	400	0 0	4	1/2/21	1/2/25	8	0 0						
	400	0 0	4	1/8/21	1/2/25	8	0 0						
	400	0 0	4	1/2/22	1/2/25	8	0 0						
	469,146	14 0	4	1/8/22	1/2/25	9,382	18 7						
	469,136	14 0	4	1/2/22	1/2/25	9,382	14 7						
Carried forward ..	..	..	..	..	..	..	..	19,092	7 2	..	..	19,092	7 2
								3,694,116	2 10	726,638	8 5	2,967,477	14 5

\* £4 19s. 5·88d. per cent.

## 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.			
Brought forward ..	..	..	..	..	..	..	..	..	3,694,116	2	10	726,638	8	5	2,967,477	14	5	
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000	0	0	4½	15/4/22	15/4/25	292	10	0									
	13,000	0	0	4½	15/10/22	15/4/25	292	10	0									
										585	0	0			585	0	0	
NEW ZEALAND LOANS ACT, 1908:—	194,200	0	0	4	1/8/22	1/2/24	3,884	0	0									
Consolidated Stock Act, 1884	194,200	0	0	4	1/2/23	1/2/24	3,884	0	0									
	385,500	0	0	4	30/6/22	31/12/24	7,710	0	0									
	385,500	0	0	4	31/12/22	31/12/24	7,710	0	0									
	165,000	0	0	4½	1/7/22	1/1/26	3,712	10	0									
	165,000	0	0	4½	1/1/23	1/1/26	3,712	10	0									
Defence and other Purposes Loan Act, 1870	25,000	0	0	4	1/7/22	1/7/22	500	0	0	30,613	0	0			30,613	0	0	
	15,000	0	0	4½	1/8/22	1/2/25	57	6	7									
	15,000	0	0	4½	1/2/23	1/2/25	337	10	0									
	75,000	0	0	4½	15/4/22	15/4/25	1,687	10	0									
	75,000	0	0	4½	15/10/22	15/4/25	1,687	10	0									
	1,900	0	0	4½	1/9/22	1/3/25	14	10	5									
	1,900	0	0	4½	1/3/23	1/3/25	42	15	0									
	8,100	0	0	4½	1/1/23	1/7/29	182	5	0									
General Purposes Loan Act, 1873	5,200	0	0	4	15/4/22	15/10/23	104	0	0	4,509	7	0			4,509	7	0	
	5,200	0	0	4	15/10/22	15/10/23	104	0	0									
	54,700	0	0	4	28/5/22	28/11/24	1,094	0	0									
	54,700	0	0	4	28/11/22	28/11/24	1,094	0	0									
	800	0	0	5	15/4/22	15/10/25	20	0	0									
	800	0	0	5	15/10/22	15/10/25	20	0	0									
Immigration and Public Works Loan Act, 1870	23,000	0	0	4½	15/4/22	15/4/25	517	10	0	2,436	0	0			2,436	0	0	
	23,000	0	0	4½	15/10/22	15/4/25	517	10	0									
	4,900	0	0	4½	1/8/22	1/2/25	110	5	0									
	4,900	0	0	4½	1/2/23	1/2/25	110	5	0									
New Zealand Consolidated Stock Act, 1877 (London Issue)	9,659,980	1	1	3	1/10/22	1/4/45	144,899	14	0	1,255	10	0			1,255	10	0	
	9,657,980	1	1	3	1/4/23	1/4/45	144,869	14	0									
	17,568,932	0	0	3½	1/7/22	1/1/40	307,456	6	2									
	17,568,932	0	0	3½	1/1/23	1/1/40	307,456	6	2									
	30,100,402	0	0	4	1/5/22	1/11/29	602,008	0	8									
	30,095,753	2	11	4	1/11/22	1/11/29	601,915	1	6									
	4,648	7	1	4	1/11/22	1/11/29	92	19	3									
Less—										2,108,698	1	9						
Interest received from Cheviot Estate Account on £253,318 from 1 Jan. to 31 Dec., 1922							8,866	2	6									
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—																		
On 3-per-cent. stock	..	..	..	..	2,074	18	10											
On 3½-per-cent. stock	..	..	..	..	35,192	0	8											
On 4-per-cent. stock	..	..	..	..	950	11	10											
							38,217	11	4									
Interest received from State Advances Office—																		
On £2,900,000 at 3 per cent., 1 year to 31 Mar., 1923	..	..	..	..	89,700	0	0											
On £1,032,365 at 3½ per cent., 1 year to 1 Jan., 1923	..	..	..	..	36,132	15	4											
On £238,717 at 4 per cent., 1 year to 1 Nov., 1922	..	..	..	..	9,548	13	9											
							135,381	9	1									
Recoupment of interest on stock created for purposes of Native Land Settlement Account							149	4	6									
Recoupment of interest on stock created for purposes of State Coal-mines Account							35	5	10									
												182,649	13	3	1,926,048	8	6	
New Zealand Consolidated Stock Act, 1877 (London Issue, 1943-1963)	10,881,920	0	0	4	1/8/22	..	217,638	8	0									
	10,881,819	0	0	4	1/2/23	..	217,636	7	7									
	2,708	0	0	4	1/8/22	..	54	3	2									
	3,009	0	0	4	1/2/23	..	60	3	7									
										435,389	2	4						
Less—																		
Interest received from State Advances Office on £2,834,521, 1 year to 1 Feb., 1923							113,380	16	10									
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account							2,066	13	4									
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account							10,200	0	0									
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion							34,346	0	8									
												159,993	10	10	275,395	11	6	
Carried forward ..										6,277,602	3	11	1,069,281	12	6	5,208,320	11	5

## 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 CONSOLIDATED 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 Settlement 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 CONSOLIDATED 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

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

## 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 ..	..	..	..	..	..	..	..	7,006,239	17 3	1,394,416	9 5	5,611,823	7 10
NEW ZEALAND INSCRIBED STOCK ACT, 1917—contd.													
Electric Power-works Loan Act, 1919	1,331,360	0 0	5	15/7/22	15/7/30	33,284	0 0						
	1,331,360	0 0	5	15/1/23	15/7/30	25,738	13 1	59,022	13 1				
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..	59,022	13 1		
Finance Act, 1915 (Section 105)	1,300	0 0	5	15/6/22	15/12/25	32	10 0						
	1,300	0 0	5	15/12/22	15/12/25	32	10 0						
	79,430	0 0	5½	1/3/23	1/9/41	868	5 8						
	100	0 0	5½	15/12/21	15/12/30	2	15 0						
	179,440	0 0	5½	15/12/22	15/12/30	3,908	17 0						
	141,540	0 0	5½	15/6/22	15/12/30	3,892	7 0	8,737	4 8			8,737	4 8
Finance Act, 1916 (Section 35)	10,900	0 0	6	1/2/22	1/8/26	180	13 11						
	368,040	0 0	6	1/8/22	1/8/26	11,035	4 0						
	526,370	0 0	6	1/2/23	1/8/26	15,791	2 0						
	1,220	0 0	6	1/2/22	1/8/31	29	0 7						
	261,930	0 0	6	1/8/22	1/8/31	7,857	18 0						
	97,130	0 0	6	1/2/23	1/8/31	2,913	18 0	37,807	16 6			37,807	16 6
Finance Act, 1919 (Section 5)	200	0 0	5	15/1/22	15/7/30	5	0 0						
	600,000	0 0	5	15/1/23	15/7/30	14,908	3 9						
	600,000	0 0	5	15/7/22	15/7/30	14,999	19 0						
	11,500	0 0	5½	1/2/23	1/8/27	127	0 1	30,040	2 10			30,040	2 10
Finance Act, 1920 (Section 15), (Public Works)	50,000	0 0	5½	1/2/23	1/8/27	445	17 11						
	50,000	0 0	5½	1/12/22	1/12/25	143	16 8	589	14 7			589	14 7
Government Railways Act, 1908	500	0 0	6	1/7/22	1/1/32	15	0 0						
Railways Improvement Authorization	500	0 0	6	1/1/23	1/1/32	15	0 0	30	0 0			30	0 0
Government Railways Act, 1908—													
Finance Act, 1909 ..	300	0 0	5½	1/3/23	1/9/41	..	..	1	4 2			1	4 2
Government Railways Amendment Act, 1910	500	0 0	5½	1/3/23	1/9/41	..	..	4	4 10			4	4 10
Land for Settlements Act, 1908	32,250	0 0	5½	1/3/23	1/9/41	262	19 5						
	800	0 0	5½	1/7/22	1/1/31	22	0 0						
	800	0 0	5½	1/1/23	1/1/31	22	0 0						
	14,150	0 0	5½	1/8/22	1/2/31	389	2 6						
	14,150	0 0	5½	1/2/23	1/2/31	389	2 6						
	35,750	0 0	5½	1/2/23	1/2/33	74	17 0						
	5,500	0 0	6	1/7/22	1/1/32	164	3 9						
	5,500	0 0	6	1/1/23	1/1/32	165	0 0						
	5,500	0 0	6	1/8/22	1/2/32	165	0 0						
	5,500	0 0	6	1/2/23	1/2/32	165	0 0	1,819	5 2				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	1,819	5 2		
Land Laws Amendment Act, 1913	5,500	0 0	5½	1/3/23	1/9/41	..	..	26	3 3				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	26	3 3		
Maori Land Settlement Act, 1905	900	0 0	5½	1/3/23	1/9/41	..	..	7	12 9			7	12 9
New Zealand State-guaranteed Advances Act, 1909-10 (Guaranteed Mining Advances)	2,000	0 0	5½	1/3/23	1/9/41	..	..	16	19 5				
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	..	..	16	19 5		
New Zealand State-guaranteed Advances Act, 1909-10 (Land for Settlements Branch)	51,400	0 0	5½	1/3/23	1/9/41	..	..	436	3 10				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	436	3 10		
Railways Improvement Authorization Act, 1914	12,690	0 0	5	15/7/22	15/7/30	317	5 0						
	12,490	0 0	5	15/1/23	15/7/30	312	5 0	629	10 0			629	10 0
Carried forward ..	..	..	..	..	..	..	..	7,145,408	12 4	1,455,737	14 2	5,689,670	18 2



## 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 ..	..	..	..	..	..	..	..	..	..	7,145,408	12	4	1,455,737	14	2	5,689,670	18	2
NEW ZEALAND INSCRIBED STOCK ACT, 1917—contd.																		
War Purposes Loan Act, 1917	81,710	0	0	5½	1/2/23	1/8/27	1,655	3	4									
	103,670	0	0	5½	1/8/22	1/2/27	753	12	2									
	96,520	0	0	5½	1/2/23	1/2/27	2,620	15	3									
										5,029	10	9	..	..	..	5,029	10	9
War Expenses ..	2,510	0	0	3	15/5/22	15/11/38	37	13	0									
	2,010	0	0	3	15/11/22	15/11/38	30	3	0									
	700	0	0	4½	15/11/18	15/11/38	30	17	11									
	1,200	0	0	4½	15/5/18	15/11/38	26	9	0									
	200	0	0	4½	15/5/19	15/11/38	4	10	0									
	800	0	0	4½	15/11/19	15/11/38	18	0	0									
	2,700	0	0	4½	15/5/20	15/11/38	60	15	0									
	11,000	0	0	4½	15/11/20	15/11/38	206	18	8									
	4,600	0	0	4½	15/5/21	15/11/38	103	10	0									
	1,000	0	0	4½	15/11/21	15/11/38	12	11	6									
	39,490	0	0	4½	15/11/21	15/11/38	888	10	6									
	47,500	0	0	4½	15/5/22	15/11/38	665	9	6									
	2,600	0	0	4½	15/11/22	15/11/38	5	15	9									
	20,622,035	0	0	4½	15/5/22	15/11/38	461,450	14	4									
	20,705,695	0	0	4½	15/11/22	15/11/38	464,740	4	4									
	8,800	0	0	4½	15/11/22	15/11/38	135	1	0									
	112,740	0	0	4½	15/5/23	15/11/38	588	6	0									
	2,550	0	0	4½	20/10/20	20/4/39	57	7	6									
	1,460	0	0	4½	20/4/21	20/4/39	32	17	0									
	11,350	0	0	4½	20/10/21	20/4/39	255	7	6									
	18,200	0	0	4½	20/4/22	20/4/39	298	5	9									
	6,358,220	0	0	4½	20/4/22	20/4/39	142,625	19	11									
	11,470	0	0	4½	20/10/22	20/4/39	63	14	9									
	6,364,070	0	0	4½	20/10/22	20/4/39	143,148	1	0									
	121,790	0	0	4½	20/4/23	20/4/39	496	2	3									
	200	0	0	5	15/11/19	15/11/27	5	0	0									
	900	0	0	5	15/5/20	15/11/27	22	10	0									
	21,150	0	0	5	15/11/20	15/11/27	528	15	0									
	3,400	0	0	5	15/5/21	15/11/27	85	0	0									
	12,300	0	0	5	15/11/21	15/11/27	307	10	0									
	1,121,530	0	0	5	15/5/22	15/11/27	28,038	5	0									
	1,017,990	0	0	5	15/11/22	15/11/27	25,449	0	6									
	600	0	0	5	20/4/20	20/4/29	17	2	0									
	2,600	0	0	5	20/10/20	20/4/29	62	10	0									
	700	0	0	5	20/4/21	20/4/29	17	10	0									
	2,890	0	0	5	20/10/21	20/4/29	72	5	0									
	463,700	0	0	5	20/4/22	20/4/29	11,592	10	0									
	500	0	0	5	20/4/22	20/4/29	3	1	8									
	463,750	0	0	5	20/10/22	20/4/29	11,593	10	0									
	1,503,780	0	0	5½	1/3/23	1/9/41	22,196	18	7									
Less recoveries on account of previous years	..	..	..	..	..	..	..	..	..	1,315,974	12	11	1	9	7	1,315,973	3	4
NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—																		
Guaranteed Mining Advances Branch	5,000	0	0	3¾	1/4/22	1/4/49	93	15	0									
	5,000	0	0	3¾	1/10/22	1/4/49	93	15	0									
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	..	..	187	10	0	187	10	0			
Land for Settlements Branch	25,000	0	0	3½	1/4/22	1/10/48	437	10	0									
	25,000	0	0	3½	1/10/22	1/10/48	437	10	0									
	470,000	0	0	3¾	1/4/22	1/4/49	8,812	10	0									
	470,000	0	0	3¾	1/10/22	1/4/49	8,812	10	0									
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..	..	..	18,500	0	0	18,500	0	0			
Native Land Settlement Branch	20,000	0	0	3½	1/4/22	1/10/47	350	0	0									
	20,000	0	0	3½	1/10/22	1/10/47	350	0	0									
	361,600	0	0	3½	1/4/22	1/10/48	6,328	0	0									
	361,600	0	0	3½	1/10/22	1/10/48	6,328	0	0									
	54,500	0	0	3¾	1/4/22	1/4/49	1,021	17	6									
	54,500	0	0	3¾	1/10/22	1/4/49	1,021	17	6									
	80,000	0	0	4	1/4/22	1/4/23	1,600	0	0									
	80,000	0	0	4	1/10/22	1/4/23	1,600	0	0									
	30,000	0	0	4	1/4/22	1/4/49	600	0	0									
	30,000	0	0	4	1/10/22	1/4/49	600	0	0									
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..	..	..	19,799	15	0	19,799	15	0			
Carried forward ..	..	..	..	..	..	..	..	..	..	3,504,900	1	0	1,494,226	8	9	7,010,673	12	3

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 ..	..	..	..	..	..	..	..	8,504,900	1 0	1,494,226	8 9	7,010,673	12 3
<b>NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909—continued</b>													
Advances to Local Authorities Branch	50,000	0 0	3½	1/4/22	1/10/47	875	0 0						
	50,000	0 0	3½	1/10/22	1/10/47	875	0 0						
	112,000	0 0	3½	1/4/22	1/4/48	1,960	0 0						
	112,000	0 0	3½	1/10/22	1/4/48	1,960	0 0						
	3,515	0 0	3½	1/4/22	1/10/48	61	10 3						
	3,515	0 0	3½	1/10/22	1/10/48	61	10 3						
	10,000	0 0	3½	1/4/22	1/10/48	175	0 0						
	10,000	0 0	3½	1/10/22	1/10/48	175	0 0						
	25,000	0 0	3½	1/4/22	1/10/48	437	10 0						
	25,000	0 0	3½	1/10/22	1/10/48	437	10 0						
	60,425	0 0	3¾	1/4/22	1/4/49	1,132	19 5						
	60,425	0 0	3¾	1/10/22	1/4/49	1,132	19 5						
	25,000	0 0	3¾	1/4/22	1/4/49	468	15 0						
	25,000	0 0	3¾	1/10/22	1/4/49	468	15 0						
	10,000	0 0	3¾	1/4/22	1/4/49	187	10 0						
	10,000	0 0	3¾	1/10/22	1/4/49	187	10 0						
	33,000	0 0	4	1/4/22	1/4/23	660	0 0						
	33,000	0 0	4	1/10/22	1/4/23	660	0 0						
	10,000	0 0	4	1/4/22	1/4/23	200	0 0						
	10,000	0 0	4	1/10/22	1/4/23	200	0 0						
	5,000	0 0	4	1/4/22	1/4/23	100	0 0						
	5,000	0 0	4	1/10/22	1/4/23	100	0 0						
	8,800	0 0	4	1/4/22	1/4/49	176	0 0						
	8,800	0 0	4	1/10/22	1/4/49	176	0 0						
								12,868	9 4				
Less recovered from—													
Hauraki Plains Settlement Account	..	..	..	..	..	3,437	10 0						
Rangitaiki Land Drainage Account	..	..	..	..	..	1,450	0 0						
Land for Settlements Account—													
Opening-up Crown Lands for Settlement Account	..	..	..	..	..	7,980	19 4			12,868	9 4		
<b>NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910:—</b>													
Land for Settlements Branch	73,700	0 0	3½	30/4/22	31/10/22	1,289	15 0						
	73,700	0 0	3½	31/10/22	31/10/22	1,289	15 0						
	24,000	0 0	4	1/9/22	1/3/23	480	0 0						
	24,000	0 0	4	1/3/23	1/3/23	480	0 0						
	39,500	0 0	4	1/4/22	1/4/22	790	0 0						
	22,500	0 0	4	1/4/22	1/4/24	450	0 0						
	22,500	0 0	4	1/10/22	1/4/24	450	0 0						
	33,000	0 0	4	1/4/22	1/4/23	660	0 0						
	33,000	0 0	4	1/10/22	1/4/23	660	0 0						
	741,066	0 0	4	30/4/22	31/10/22	14,821	6 4						
	741,066	0 0	4	31/10/22	31/10/22	14,821	6 4						
	210,000	0 0	4	1/8/22	1/8/23	4,200	0 0						
	210,000	0 0	4	1/2/23	1/8/23	4,200	0 0						
	99,000	0 0	4	1/4/22	1/10/23	1,980	0 0						
	99,000	0 0	4	1/10/22	1/10/23	1,980	0 0						
	8,600	0 0	4	1/5/22	1/11/23	172	0 0						
	8,600	0 0	4	1/11/22	1/11/23	172	0 0						
	148,365	0 0	4	1/7/22	1/1/24	2,967	6 0						
	148,465	0 0	4	1/1/23	1/1/24	2,969	6 0						
	72,900	0 0	4	1/8/22	1/2/24	1,458	0 0						
	72,800	0 0	4	1/2/23	1/2/24	1,456	0 0						
	45,300	0 0	4	1/5/22	1/5/24	906	0 0						
	45,300	0 0	4	1/11/22	1/5/24	906	0 0						
	73,700	0 0	4½	1/2/23	1/2/25	845	0 6						
	6,000	0 0	4½	1/9/22	1/3/25	135	0 0						
	6,000	0 0	4½	1/3/23	1/3/25	135	0 0						
	39,500	0 0	4½	1/10/22	1/4/29	888	15 0						
								61,562	10 2				
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	..			61,562	10 2		
Native Land Settlement Branch	30,000	0 0	3¾	1/4/22	1/4/49	562	10 0						
	30,000	0 0	3¾	1/10/22	1/4/49	562	10 0						
	50,000	0 0	4	1/4/22	1/4/24	1,000	0 0						
	50,000	0 0	4	1/10/22	1/4/24	1,000	0 0						
								3,125	0 0				
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..			3,125	0 0		
Carried forward ..	..	..	..	..	..	..	..	8,582,456	0 6	1,571,782	8 3	7,010,673	12 3

## 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	4½	1/7/22	1/7/25	4,500	0 0						
	200,000	0 0	4½	1/1/23	1/7/25	4,500	0 0	9,000	0 0	..	..	9,000	0 0
PUBLIC DEBT EXTINCTION ACT, 1910	114,484,456	0 0	..	..	..	216,913	0 0						
	Arrears, 1 April, 1921, to 31 March, 1922					156,715	6 1						
Less recoupment of Sinking Fund recovered from—								373,628	6 1				
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		
PUBLIC REVENUES ACT, 1910, AND RESERVES FUND SECURITIES ACT, 1907	800,000	0 0	4	1/8/22	1/8/22	16,000	0 0						301,071 7 10
	800,000	0 0	4½	1/8/22	1/8/27	11,934	15 8						
	800,000	0 0	4½	1/2/23	1/8/27	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 AMENDMENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,000,000	0 0	3½	1/3/22	1/3/28	17,500	0 0						
	1,000,000	0 0	3½	1/6/22	1/3/28	8,750	0 0						
	168,421	1 0	3½	31/3/22	..	2,947	7 4						
	168,421	1 0	3½	1/6/22	..	1,001	5 11						
	898,989	18 0	4½	1/6/22	1/12/45	20,227	5 5						
	2,067,410	19 0	*	1/12/22	..	51,421	13 7	101,847	12 3	..	..	101,847	12 3
PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5): WAR EXPENSES	1,700,000	0 0	4½	1/8/22	1/2/26	38,250	0 0						
	1,700,000	0 0	4½	1/2/23	1/2/26	38,250	0 0						
	3,750	0 0	4½	1/8/22	1/2/29	84	7 6						
	3,750	0 0	4½	1/2/23	1/2/29	84	7 6						
	390,000	0 0	4½	1/5/22	1/5/26	8,775	0 0						
	390,000	0 0	4½	1/11/22	1/5/26	8,775	0 0						
	3,232,323	4 7	4½	1/6/22	1/12/45	72,727	5 5						
	3,668	8 5	5	31/3/22	..	91	14 3						
	4,870,000	0 0	5	1/6/22	1/6/47	121,750	0 0						
	3,668	8 5	5	1/6/22	..	31	3 1						
	8,105,991	13 0	*	1/12/22	..	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	4	30/9/22	31/3/24	1,725	0 0						
	86,250	0 0	4	31/3/23	31/3/24	1,725	0 0	3,450	0 0	..	..	3,450	0 0
Waikaka Branch Railway Act, 1905	53,476	0 0	4½	1/5/22	1/5/25	1,203	4 2						
	53,476	0 0	4½	1/11/22	1/5/25	1,203	4 2	2,406	8 4	..	..	2,406	8 4
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	75,000	0 0	4	1/8/22	1/2/23	1,500	0 0						
	75,000	0 0	4	1/2/23	1/2/23	1,500	0 0						
	47,000	0 0	4	1/8/22	1/2/24	940	0 0						
	47,000	0 0	4	1/2/23	1/2/24	940	0 0						
	55,000	0 0	4	1/8/22	1/2/25	1,100	0 0						
	55,000	0 0	4	1/2/23	1/2/25	1,100	0 0						
	30,000	0 0	4½	1/8/22	1/2/25	675	0 0						
	30,000	0 0	4½	1/2/23	1/2/25	675	0 0						
	140,000	0 0	4½	1/8/22	1/8/25	3,150	0 0						
	140,000	0 0	4½	1/2/23	1/8/25	3,150	0 0						
	8,000	0 0	4½	1/8/22	1/8/28	180	0 0						
	8,000	0 0	4½	1/2/23	1/8/28	180	0 0						
	274,200	0 0	4½	1/8/22	1/2/26	6,169	10 0						
	274,200	0 0	4½	1/2/23	1/2/26	6,169	10 0						
	70,000	0 0	4½	1/8/22	1/2/29	1,575	0 0						
	70,000	0 0	4½	1/2/23	1/2/29	1,575	0 0						
	1,000,000	0 0	4½	1/8/22	1/2/29	9,616	9 2						
	30,000	0 0	5	1/8/22	1/2/26	750	0 0						
	30,000	0 0	5	1/2/23	1/2/26	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

## 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 ..	..	..	..	..	..	..	..	9,639,947	5 6	1,644,339	6 6	7,995,607	19 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913	10,000	0 0	4	1/9/22	1/3/24	200	0 0						
	10,000	0 0	4	1/3/23	1/3/24	200	0 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	400	0 0			400	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913-1914	12,000	0 0	4	1/9/22	1/9/24	240	0 0						
	12,000	0 0	4	1/3/23	1/9/24	240	0 0						
	19,000	0 0	4½	1/9/22	1/9/25	427	10 0						
	19,000	0 0	4½	1/3/23	1/9/25	427	10 0						
	17,000	0 0	4½	1/9/22	1/3/26	382	10 0						
	17,000	0 0	4½	1/3/23	1/3/26	382	10 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	2,100	0 0			2,100	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 AND AMENDMENTS	30,000	0 0	4½	1/9/22	1/3/29	270	0 0						
	30,000	0 0	4½	1/3/23	1/3/29	270	0 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	540	0 0			540	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81)	25,000	0 0	4	1/9/22	1/3/23	500	0 0						
	25,000	0 0	4	1/3/23	1/3/23	500	0 0						
	5,000	0 0	4	1/9/22	1/3/24	100	0 0						
	5,000	0 0	4	1/3/23	1/3/24	100	0 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	1,200	0 0			1,200	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44)	22,000	0 0	4	1/9/22	1/3/24	440	0 0						
	22,000	0 0	4	1/3/23	1/3/24	440	0 0						
	25,000	0 0	4	1/9/22	1/3/25	500	0 0						
	25,000	0 0	4	1/3/23	1/3/25	500	0 0						
	3,000	0 0	4½	1/9/22	1/3/25	67	10 0						
	3,000	0 0	4½	1/3/23	1/3/25	67	10 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	2,015	0 0			2,015	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19)	60,000	0 0	4½	1/9/22	1/3/25	1,350	0 0						
	60,000	0 0	4½	1/3/23	1/3/25	1,350	0 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	2,700	0 0			2,700	0 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000	0 0	4½	1/6/22	1/12/25	450	0 0						
	20,000	0 0	4½	1/12/22	1/12/25	450	0 0						
	70,000	0 0	4½	1/6/22	1/12/26	1,565	12 7						
	70,000	0 0	4½	1/12/22	1/12/26	1,575	0 0						
	10,000	0 0	5	1/6/22	1/12/25	250	0 0						
	10,000	0 0	5	1/12/22	1/12/25	250	0 0						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	4,540	12 7			4,540	12 7
RANGITAIKI LAND DRAINAGE AMENDMENT ACT 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	20,000	0 0	4	1/12/22	1/12/27	135	17 9						
	2,900	0 0	4½	1/9/22	1/3/25	12	10 3						
	2,900	0 0	4½	1/3/23	1/3/25	65	5 0						
	25,500	0 0	4½	1/6/22	1/12/29	145	2 2						
	25,500	0 0	4½	1/12/22	1/12/29	573	15 0						
	2,500	0 0	5½	1/2/23	1/8/27	65	12 6						
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	998	2 8			998	2 8
SCENERY PRESERVATION ACT, 1908	30,000	0 0	4	1/5/22	1/5/23	600	0 0						
	30,000	0 0	4	1/11/22	1/5/23	600	0 0						
	44,000	0 0	4	1/5/22	1/5/24	880	0 0						
	44,000	0 0	4	1/11/22	1/5/24	880	0 0						
	5,000	0 0	4½	1/5/22	1/5/25	112	10 0						
	5,000	0 0	4½	1/11/22	1/5/25	112	10 0						
	15,000	0 0	4½	1/5/22	1/11/28	337	10 0						
	15,000	0 0	4½	1/11/22	1/11/28	337	10 0						
	6,000	0 0	4½	1/5/22	1/5/26	116	11 4						
	6,000	0 0	4½	1/11/22	1/5/26	135	0 0						
Less amount recovered from Scenery Preservation Account	..	..	..	..	..	..	..	4,111	11 4			2,006	17 0
Carried forward ..	..	..	..	..	..	..	..	9,658,552	12 1	1,660,839	18 0	7,997,712	13 4

## 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 ..	..	..	..	..	..	..	..	9,658,552	12 1	1,660,839	18 9	7,997,712	13 4
SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 21)	40,000	0 0	4½	1/7/22	1/1/31	900	0 0						
	40,000	0 0	4½	1/1/23	1/1/31	900	0 0	1,800	0 0	..	..	1,800	0 0
SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 23)	3,000	0 0	4	1/11/22	1/11/27	23	13 5						
	14,000	0 0	4½	1/5/22	1/11/29	91	9 6						
	15,000	0 0	4½	1/11/22	1/11/29	330	5 9	445	8 8	..	..	445	8 8
STATE ADVANCES ACT, 1913:—													
Advances to Settlers Branch	573,200	0 0	4	1/6/22	1/6/24	11,464	0 0						
	573,200	0 0	4	1/12/22	1/6/24	11,464	0 0	22,928	0 0	22,928	0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
Advances to Workers Branch	50,000	0 0	4	1/6/22	1/6/24	1,000	0 0						
	50,000	0 0	4	1/12/22	1/6/24	1,000	0 0	2,000	0 0	2,000	0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
Local Authorities Branch	200,000	0 0	4	1/6/22	1/6/24	4,000	0 0						
	200,000	0 0	4	1/12/22	1/6/24	4,000	0 0	8,000	0 0	8,000	0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
SWAMP DRAINAGE ACT, 1915	5,000	0 0	4	1/5/22	1/5/22	100	0 0						
	15,000	0 0	4	1/5/22	1/5/23	300	0 0						
	15,000	0 0	4	1/11/22	1/5/23	300	0 0						
	15,000	0 0	4	1/5/22	1/5/24	300	0 0						
	15,000	0 0	4	1/11/22	1/5/24	300	0 0						
	11,000	0 0	4½	1/5/22	1/5/26	247	10 0						
	11,000	0 0	4½	1/11/22	1/5/26	247	10 0						
	5,000	0 0	4½	1/11/22	1/5/29	112	10 0	1,907	10 0	1,907	10 0		
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..	..	..	..	..	..
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	17,000	0 0	4	1/5/22	1/5/24	340	0 0						
	17,000	0 0	4	1/11/22	1/5/24	340	0 0						
	10,000	0 0	4	1/5/22	1/5/25	200	0 0						
	10,000	0 0	4	1/11/22	1/5/25	200	0 0						
	20,000	0 0	4½	1/5/22	1/5/25	450	0 0						
	20,000	0 0	4½	1/11/22	1/5/25	450	0 0						
	120,000	0 0	4½	1/5/22	1/5/26	2,700	0 0						
	120,000	0 0	4½	1/11/22	1/5/26	2,700	0 0						
	5,000	0 0	4½	1/5/22	1/5/28	112	10 0						
	5,000	0 0	4½	1/11/22	1/5/28	112	10 0						
	5,000	0 0	5	1/5/22	1/5/26	125	0 0						
	5,000	0 0	5	1/11/22	1/5/26	125	0 0						
	20,000	0 0	6	1/11/22	1/5/26	506	6 0	8,361	6 0	8,361	6 0		
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..	..	..	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0 0	4	1/8/22	1/8/23	2,000	0 0						
	100,000	0 0	4	1/2/23	1/8/23	2,000	0 0						
	30,000	0 0	4	1/8/22	1/8/24	600	0 0						
	30,000	0 0	4	1/2/23	1/8/24	600	0 0						
	20,000	0 0	4½	1/8/22	1/8/25	450	0 0						
	20,000	0 0	4½	1/2/23	1/8/25	450	0 0	6,100	0 0	..	..	6,100	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	14,000	0 0	4½	1/8/22	1/8/25	315	0 0						
	14,000	0 0	4½	1/2/23	1/8/25	315	0 0						
	117,000	0 0	4½	1/8/22	1/2/26	2,225	12 11						
	127,000	0 0	4½	1/2/23	1/2/26	2,745	18 6	5,601	11 5	..	..	5,601	11 5
Carried forward ..	..	..	..	..	..	..	..	9,715,696	8 2	1,704,036	14 9	8,011,659	13 5

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 ..																				
WAR PURPOSES LOAN ACT, 1917	404,800	0	0	3	..	29/9/22	9,083	0	11											
	31,500	0	0	4½	15/5/22	15/9/22	708	15	0											
	31,500	0	0	4½	15/9/22	15/9/22	423	6	2											
	250,000	0	0	4½	11/9/22 to 18/9/22	18/9/22	215	15	1											
	250,000	0	0	4½	11/9/22 to 28/9/22	28/9/22	523	19	5											
	1,000,000	0	0	4½	11/9/22	11/9/22	14,671	4	0											
	9,500	0	0	4½	2/10/22	2/10/22	163	19	5											
	300,000	0	0	4½	11/10/22	11/10/22	5,510	19	1											
	30,000	0	0	4½	15/11/22 to 3/12/22	3/12/22	66	11	6											
	33,000	0	0	4½	15/5/22	15/3/23	749	5	0											
	33,000	0	0	4½	15/11/22	15/3/23	749	5	0											
	250,000	0	0	4½	15/11/22	15/11/27	2,003	8	3											
	200	0	0	4½	15/5/18	15/11/38	6	5	2											
	2,300	0	0	4½	15/11/18	15/11/38	36	17	10											
	2,000	0	0	4½	15/5/19	15/11/38	45	0	0											
	1,800	0	0	4½	15/11/19	15/11/38	40	10	0											
	2,100	0	0	4½	15/5/20	15/11/38	47	5	0											
	3,500	0	0	4½	15/11/20	15/11/38	78	15	0											
	10,700	0	0	4½	15/5/21	15/11/38	240	15	0											
	79,900	0	0	4½	15/11/21	15/11/38	1,797	15	0											
	6,135,250	0	0	4½	15/5/22	15/11/38	137,992	17	1											
	26,200	0	0	4½	15/5/23	15/11/38	307	4	0											
	52,600	0	0	4½	15/11/22	15/11/38	897	15	4											
	5,924,550	0	0	4½	15/11/22	15/11/38	133,159,	7	7											
	1,689,500	0	0	4½	15/5/22	Various	38,013	15	0											
	380,000	0	0	4½	15/11/22	Various	8,308	19	6											
	3,750	0	0	5½	1/2/23	1/2/27	25	8	5											
	20,500	0	0	5½	1/2/22	1/8/27	417	16	4											
	13,050	0	0	5½	1/8/22	1/2/27	71	10	10											
	19,850	0	0	5½	1/2/23	1/2/27	585	0	10											
	13,000	0	0	6	1/8/22	1/8/31	130	6	6											
	13,000	0	0	6	1/2/23	1/8/31	390	0	0											
										357,462	13	3						357,462	13	3
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	30,000	0	0	5	31/3/22	..	750	0	0											
	1,500,000	0	0	5	1/6/22	..	37,500	0	0											
	30,000	0	0	5	1/6/22	..	254	15	11											
	3,300,000	0	0	5½	1/3/22	1/9/28	88,687	10	0											
	3,300,000	0	0	5½	1/6/22	..	44,343	15	0											
	4,830,000	0	0	*	1/12/22	..	120,134	3	6											
										291,670	4	5						291,670	4	5
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	1,200	0	0	5	15/5/18	15/11/27	41	15	0											
	1,600	0	0	5	15/11/18	15/11/27	40	0	0											
	1,900	0	0	5	15/5/19	15/11/27	47	10	0											
	3,100	0	0	5	15/11/19	15/11/27	77	10	0											
	4,500	0	0	5	15/5/20	15/11/27	102	0	0											
	5,500	0	0	5	15/11/20	15/11/27	137	10	0											
	147,500	0	0	5	15/5/21	15/11/27	3,687	10	0											
	42,700	0	0	5	15/11/21	15/11/27	1,067	10	0											
	1,351,500	0	0	5	15/5/22	15/11/27	33,787	10	0											
	1,457,800	0	0	5	15/11/22	15/11/27	36,445	0	0											
	500	0	0	5	15/11/20 to 15/5/22	15/11/27	37	10	0											
	1,000	0	0	5	15/11/22	..	21	19	2											
										75,493	4	2						75,493	4	2
WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908	500,000	0	0	4½	1/9/22	1/3/26	11,250	0	0											
	500,000	0	0	4½	1/3/23	1/3/26	11,250	0	0											
										22,500	0	0						22,500	0	0
WESTPORT HARBOUR ACT, 1920 :—																				
Westport Harbour Board Act, 1884	150,000	0	0	4	1/9/22	1/3/25	3,000	0	0											
Sinking Fund, 1 per cent. on above	150,000	0	0	4	1/3/23	1/3/25	3,000	0	0											
Less amount recovered from Westport Harbour Account	..			..	..	..	1,500	0	0											
										7,500	0	0								
										..								7,500	0	0
Carried forward ..										10,470,322	10	0						1,711,536	14	9
																		8,758,785	15	3

## 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 ..	..	..	..	..	..	..	..	10,470,322	10 0	1,711,536	14 9	8,758,785	15 3
WESTPORT HARBOUR ACT, 1920—continued													
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	500,000	0 0	4	1/7/22	1/1/49	10,000	0 0						
Sinking Fund, 1 per cent. on above	500,000	0 0	4	1/1/23	1/1/49	10,000	0 0						
Less amount recovered from Westport Harbour Account	..	..	..	..	..	5,000	0 0	25,000	0 0	25,000	0 0		
Westport Harbour Board Act, 1884 (Section 12), and Appropriation Act, 1919, (Section 32)	30,495	0 0	5½	1/8/22	1/2/25	838	12 3						
Less amount recovered from Westport Harbour Account	30,495	0 0	5½	1/2/23	1/2/25	838	12 3	1,677	4 6	1,677	4 6		
Westport Harbour Board Loan Act, 1908	200,000	0 0	5	15/8/22	15/2/45	5,000	0 0						
Sinking Fund, 1 per cent. on above	200,000	0 0	5	15/2/23	15/2/45	5,000	0 0						
Less amount recovered from Westport Harbour Account	..	..	..	..	..	2,000	0 0	12,000	0 0	12,000	0 0		
STATE ADVANCES DEBT:—													
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000	0 0	4½	1/6/22	5/6/25	1,800	0 0						
Less amount recovered from State Advances Office	80,000	0 0	4½	1/12/22	5/6/25	1,800	0 0	3,600	0 0	3,600	0 0		
Government Advances to Settlers Act, 1908: Advances to Settlers	45,000	0 0	4	1/7/22	1/7/22	900	0 0						
	12,900	0 0	4	1/7/22	1/1/24	258	0 0						
	12,900	0 0	4	1/1/23	1/1/24	258	0 0						
	105,000	0 0	4½	1/6/22	1/6/25	2,362	10 0						
	105,000	0 0	4½	1/12/22	1/6/25	2,362	10 0						
	100,000	0 0	4½	1/9/22	1/3/26	2,250	0 0						
	100,000	0 0	4½	1/3/23	1/3/26	2,250	0 0	10,641	0 0	10,641	0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
Government Advances to Settlers Act, 1908: Advances to Workers	5,000	0 0	4	1/7/22	1/7/22	100	0 0						
	25,000	0 0	4½	1/6/22	1/6/25	562	10 0						
	25,000	0 0	4½	1/12/22	1/6/25	562	10 0	1,225	0 0	1,225	0 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Settlers	750,000	0 0	4	23/4/22	23/10/22	15,000	0 0						
	750,000	0 0	4	23/10/22	23/10/22	15,000	0 0						
	41,700	0 0	4	1/8/22	1/8/23	834	0 0						
	41,700	0 0	4	1/2/23	1/8/23	834	0 0						
	205,000	0 0	4½	1/6/22	1/12/28	4,612	10 0						
	205,000	0 0	4½	1/12/22	1/12/28	4,612	10 0						
	2,093	15 0	4½	1/8/22	1/2/29	47	2 2						
	2,093	15 0	4½	1/2/23	1/2/29	47	2 2						
	1,762,626	5 3	4½	1/6/22	1/12/45	39,659	1 10						
	1,762,626	5 3	4½	1/12/22	1/12/45	39,659	1 10	120,305	8 0	120,305	8 0		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Workers	7,000	0 0	4	1/4/22	1/10/22	140	0 0						
	7,000	0 0	4	1/10/22	1/10/22	140	0 0						
	750,000	0 0	4	1/8/22	1/8/23	15,000	0 0						
	750,000	0 0	4	1/2/23	1/8/23	15,000	0 0						
	205,000	0 0	4	1/7/22	1/1/24	4,100	0 0						
	205,000	0 0	4	1/1/23	1/1/24	4,100	0 0						
	406	5 0	4½	1/8/22	1/2/29	9	2 10						
	406	5 0	4½	1/2/23	1/2/29	9	2 10						
	328,282	16 6	4½	1/6/22	1/12/45	7,386	7 3						
	328,282	16 6	4½	1/12/22	1/12/45	7,386	7 3	53,271	0 2	53,271	0 2		
Less amount recovered from State Advances Office	..	..	..	..	..	..	..	..	..	..	..	..	..
								10,698,042	2 8	1,939,256	7 5	8,758,785	15 3

## PUBLIC ACCOUNTS, 1922-1923.

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

## SUMMARY.

—	Gross.		Recoveries.		Net.	
	£	s. d.	£	s. d.	£	s. d.
Interest .. .. .	9,762,458	16 7	1,858,199	9 2	7,904,259	7 5
Sinking Fund—						
War Loans (Finance Act, 1918) ..	553,455	0 0	..		553,455	0 0
Public Debt Extinction Act, 1910	373,628	6 1	72,556	18 3	301,071	7 10
Westport Harbour Loans ..	8,500	0 0	8,500	0 0	..	
Total Sinking Fund ..	935,583	6 1	81,056	18 3	854,526	7 10
Total Interest and Sinking Fund ..	10,698,042	2 8	1,939,256	7 5	8,758,785	15 3

The Treasury, Wellington, 11th July, 1923.

J. J. ESSON,  
Secretary to the Treasury.R. E. HAYES,  
Accountant to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,  
Controller and Auditor-General.

Audit Office, 11th July, 1923.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1922.