

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	19,380	0	0	19,380	0	0			
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..	..	..	..	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-STOR- AGE 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 Ad- vances Account	..	..	..	..	..	..	..	..	..	..	..	..	3,369	4	1			
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF AC- COUNT)	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 Re- lief Account	..	..	..	..	..	..	..	..	..	..	..	..	3,000	0	0			
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	..	..	..	..	..	..	..	..	..	..	..	..	6,150	0	0			
COAL-MINES ACT AND APPRO- PRIATION 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	..	..	..	..	..	..	..	..	..	..	..	..	1,000	0	0			
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 Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	..	..	..	4,500	0	0			
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 Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	..	..	..	16,100	0	0			
Carried forward ..	..	..	..	..	..	..	..	..	..	440,554	2	8	53,499	4	1	387,054	18	7