

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