

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 Ac- count	..	..	..	..	..	..	..	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-SUP- PLY 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 In- dustry 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 In- dustry 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