

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 APPROPRIA- TION 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.