

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	*2	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			
								19,092 7 2	..	19,092 7 2
Carried forward ..	..		..	..	..	..		3,694,116 2 10	726,638 8 5	2,967,477 14 5

* £4 19s. 5·88d. per cent.