

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 ..	..		..	..	..	..	8,504,900 1 0		1,494,226 8 9	7,010,673 12 3	
NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909—continued											
Advances to Local Authorities Branch	50,000	0 0	3½	1/4/22	1/10/47	875 0 0					
	50,000	0 0	3½	1/10/22	1/10/47	875 0 0					
	112,000	0 0	3½	1/4/22	1/4/48	1,960 0 0					
	112,000	0 0	3½	1/10/22	1/4/48	1,960 0 0					
	3,515	0 0	3½	1/4/22	1/10/48	61 10 3					
	3,515	0 0	3½	1/10/22	1/10/48	61 10 3					
	10,000	0 0	3½	1/4/22	1/10/48	175 0 0					
	10,000	0 0	3½	1/10/22	1/10/48	175 0 0					
	25,000	0 0	3½	1/4/22	1/10/48	437 10 0					
	25,000	0 0	3½	1/10/22	1/10/48	437 10 0					
	60,425	0 0	3½	1/4/22	1/4/49	1,132 19 5					
	60,425	0 0	3½	1/10/22	1/4/49	1,132 19 5					
	25,000	0 0	3½	1/4/22	1/4/49	468 15 0					
	25,000	0 0	3½	1/10/22	1/4/49	468 15 0					
	10,000	0 0	3½	1/4/22	1/4/49	187 10 0					
	10,000	0 0	3½	1/10/22	1/4/49	187 10 0					
	33,000	0 0	4	1/4/22	1/4/23	660 0 0					
	33,000	0 0	4	1/10/22	1/4/23	660 0 0					
	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					
	5,000	0 0	4	1/4/22	1/4/23	100 0 0					
	5,000	0 0	4	1/10/22	1/4/23	100 0 0					
	8,800	0 0	4	1/4/22	1/4/49	176 0 0					
	8,800	0 0	4	1/10/22	1/4/49	176 0 0					
							12,868 9 4				
Less recovered from—											
Hauraki Plains Settlement Account	..		..	..	..	3,437 10 0					
Rangitaiki Land Drainage Account	..		..	..	..	1,450 0 0					
Land for Settlements Account—											
Opening-up Crown Lands for Settlement Account	..		..	..	..	7,980 19 4			12,868 9 4		
NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910:—											
Land for Settlements Branch	73,700	0 0	3½	30/4/22	31/10/22	1,289 15 0					
	73,700	0 0	3½	31/10/22	31/10/22	1,289 15 0					
	24,000	0 0	4	1/9/22	1/3/23	480 0 0					
	24,000	0 0	4	1/3/23	1/3/23	480 0 0					
	39,500	0 0	4	1/4/22	1/4/22	790 0 0					
	22,500	0 0	4	1/4/22	1/4/24	450 0 0					
	22,500	0 0	4	1/10/22	1/4/24	450 0 0					
	33,000	0 0	4	1/4/22	1/4/23	660 0 0					
	33,000	0 0	4	1/10/22	1/4/23	660 0 0					
	741,066	0 0	4	30/4/22	31/10/22	14,821 6 4					
	741,066	0 0	4	31/10/22	31/10/22	14,821 6 4					
	210,000	0 0	4	1/8/22	1/8/23	4,200 0 0					
	210,000	0 0	4	1/2/23	1/8/23	4,200 0 0					
	99,000	0 0	4	1/4/22	1/10/23	1,980 0 0					
	99,000	0 0	4	1/10/22	1/10/23	1,980 0 0					
	8,600	0 0	4	1/5/22	1/11/23	172 0 0					
	8,600	0 0	4	1/11/22	1/11/23	172 0 0					
	148,365	0 0	4	1/7/22	1/1/24	2,967 6 0					
	148,465	0 0	4	1/1/23	1/1/24	2,969 6 0					
	72,900	0 0	4	1/8/22	1/2/24	1,458 0 0					
	72,800	0 0	4	1/2/23	1/2/24	1,456 0 0					
	45,300	0 0	4	1/5/22	1/5/24	906 0 0					
	45,300	0 0	4	1/11/22	1/5/24	906 0 0					
	73,700	0 0	4½	1/2/23	1/2/25	845 0 6					
	6,000	0 0	4½	1/9/22	1/3/25	135 0 0					
	6,000	0 0	4½	1/3/23	1/3/25	135 0 0					
	39,500	0 0	4½	1/10/22	1/4/29	888 15 0					
							61,562 10 2		61,562 10 2		
Less amount recovered from Land for Settlements Account	..		..	..	..	..	..				
Native Land Settlementment Branch	30,000	0 0	3½	1/4/22	1/4/49	562 10 0					
	30,000	0 0	3½	1/10/22	1/4/49	562 10 0					
	50,000	0 0	4	1/4/22	1/4/24	1,000 0 0					
	50,000	0 0	4	1/10/22	1/4/24	1,000 0 0					
							3,125 0 0		3,125 0 0		
Less amount recovered from Native Land Settlement Account	..		..	..	..	..	..				
Carried forward ..	..		..	..	..	..	8,582,456 0 6		1,571,782 8 3	7,010,673 12 3	