

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 ..	..	..	..	..	..	9,639,947 5 6	1,644,339 6 6	7,995,607 19 0
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913	10,000 0 0 10,000 0 0	4 4	1/9/22 1/3/23	1/3/24 1/3/24	200 0 0 200 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	400 0 0	400 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913- 1914	12,000 0 0 12,000 0 0 19,000 0 0 19,000 0 0 17,000 0 0 17,000 0 0	4 4 4½ 4½ 4½ 4½	1/9/22 1/3/23 1/9/22 1/3/23 1/9/22 1/3/23	1/9/24 1/9/24 1/9/25 1/9/25 1/3/26 1/3/26	240 0 0 240 0 0 427 10 0 427 10 0 382 10 0 382 10 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,100 0 0	2,100 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 AND AMENDMENTS	30,000 0 0 30,000 0 0	4½ 4½	1/9/22 1/3/23	1/3/29 1/3/29	270 0 0 270 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	540 0 0	540 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81)	25,000 0 0 25,000 0 0 5,000 0 0 5,000 0 0	4 4 4 4	1/9/22 1/3/23 1/9/22 1/3/23	1/3/23 1/3/23 1/3/24 1/3/24	500 0 0 500 0 0 100 0 0 100 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	1,200 0 0	1,200 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44)	22,000 0 0 22,000 0 0 25,000 0 0 25,000 0 0 3,000 0 0 3,000 0 0	4 4 4 4 4½ 4½	1/9/22 1/3/23 1/9/22 1/3/23 1/9/22 1/3/23	1/3/24 1/3/24 1/3/25 1/3/25 1/3/25 1/3/25	440 0 0 440 0 0 500 0 0 500 0 0 67 10 0 67 10 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,015 0 0	2,015 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19)	60,000 0 0 60,000 0 0	4½ 4½	1/9/22 1/3/23	1/3/25 1/3/25	1,350 0 0 1,350 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,700 0 0	2,700 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000 0 0 20,000 0 0 70,000 0 0 70,000 0 0 10,000 0 0 10,000 0 0	4½ 4½ 4½ 4½ 5 5	1/6/22 1/12/22 1/6/22 1/12/22 1/6/22 1/12/22	1/12/25 1/12/25 1/12/26 1/12/26 1/12/25 1/12/25	450 0 0 450 0 0 1,565 12 7 1,575 0 0 250 0 0 250 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	4,540 12 7	4,540 12 7	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	20,000 0 0 2,900 0 0 2,900 0 0 25,500 0 0 25,500 0 0 2,500 0 0	4 4½ 4½ 4½ 4½ 5½	1/12/22 1/9/22 1/3/23 1/6/22 1/12/22 1/2/23	1/12/27 1/3/25 1/3/25 1/12/29 1/12/29 1/8/27	135 17 9 12 10 3 65 5 0 145 2 2 573 15 0 65 12 6			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	998 2 8	998 2 8	
SCENERY PRESERVATION ACT, 1908	30,000 0 0 30,000 0 0 44,000 0 0 44,000 0 0 5,000 0 0 5,000 0 0 15,000 0 0 15,000 0 0 6,000 0 0 6,000 0 0	4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½	1/5/22 1/11/22 1/5/22 1/11/22 1/5/22 1/11/22 1/5/22 1/11/22 1/5/22 1/11/22	1/5/23 1/5/23 1/5/24 1/5/24 1/5/25 1/5/25 1/11/28 1/11/28 1/5/26 1/5/26	600 0 0 600 0 0 880 0 0 880 0 0 112 10 0 112 10 0 337 10 0 337 10 0 116 11 4 135 0 0			
Less amount recovered from Scenery Preser- vation Account	..	..	..	..	..	4,111 11 4	2,006 17 0	2,104 14 4
Carried forward ..	..	..	..	..	..	9,658,552 12 1	1,660,839 18	7,997,712 13 4