

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 ..	..	..	..	..	..	..	..	9,715,696 8 2	1,704,036 14 9	8,011,659 13 5
WAR PURPOSES LOAN ACT, 1917	404,800	0	0	3	..	29/9/22	9,083 0 11			
	31,500	0	0	4½	15/5/22	15/9/22	708 15 0			
	31,500	0	0	4½	15/9/22	15/9/22	423 6 2			
	250,000	0	0	4½	11/9/22to 18/9/22	18/9/22	215 15 1			
	250,000	0	0	4½	11/9/22to 28/9/22	28/9/22	523 19 5			
	1,000,000	0	0	4½	11/9/22	11/9/22	14,671 4 0			
	9,500	0	0	4½	2/10/22	2/10/22	163 19 5			
	300,000	0	0	4½	11/10/22	11/10/22	5,510 19 1			
	30,000	0	0	4½	15/11/22 to 3/12/22	3/12/22	66 11 6			
	33,000	0	0	4½	15/5/22	15/3/23	749 5 0			
	33,000	0	0	4½	15/11/22	15/3/23	749 5 0			
	250,000	0	0	4½	15/11/22	15/11/27	2,003 8 3			
	200	0	0	4½	15/5/18	15/11/38	6 5 2			
	2,300	0	0	4½	15/11/18	15/11/38	36 17 10			
	2,000	0	0	4½	15/5/19	15/11/38	45 0 0			
	1,800	0	0	4½	15/11/19	15/11/38	40 10 0			
	2,100	0	0	4½	15/5/20	15/11/38	47 5 0			
	3,500	0	0	4½	15/11/20	15/11/38	78 15 0			
	10,700	0	0	4½	15/5/21	15/11/38	240 15 0			
	79,900	0	0	4½	15/11/21	15/11/38	1,797 15 0			
	6,135,250	0	0	4½	15/5/22	15/11/38	137,992 17 1			
	26,200	0	0	4½	15/5/23	15/11/38	307 4 0			
	52,600	0	0	4½	15/11/22	15/11/38	897 15 4			
	5,924,550	0	0	4½	15/11/22	15/11/38	133,159, 7 7			
	1,689,500	0	0	4½	15/5/22	Various	38,013 15 0			
	380,000	0	0	4½	15/11/22	Various	8,308 19 6			
	3,750	0	0	5½	1/2/23	1/2/27	25 8 5			
	20,500	0	0	5½	1/2/22	1/8/27	417 16 4			
	13,050	0	0	5½	1/8/22	1/2/27	71 10 10			
	19,850	0	0	5½	1/2/23	1/2/27	585 0 10			
	13,000	0	0	6	1/8/22	1/8/31	130 6 6			
	13,000	0	0	6	1/2/23	1/8/31	390 0 0			
								357,462 13 3	..	357,462 13 3
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	30,000	0	0	5	31/3/22	..	750 0 0			
	1,500,000	0	0	5	1/6/22	..	37,500 0 0			
	30,000	0	0	5	1/6/22	..	254 15 11			
	3,300,000	0	0	5½	1/3/22	1/9/28	88,687 10 0			
	3,300,000	0	0	5½	1/6/22	..	44,343 15 0			
	4,830,000	0	0	*	1/12/22	..	120,134 3 6			
								291,670 4 5	..	291,670 4 5
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	1,200	0	0	5	15/5/18	15/11/27	41 15 0			
	1,600	0	0	5	15/11/18	15/11/27	40 0 0			
	1,900	0	0	5	15/5/19	15/11/27	47 10 0			
	3,100	0	0	5	15/11/19	15/11/27	77 10 0			
	4,500	0	0	5	15/5/20	15/11/27	102 0 0			
	5,500	0	0	5	15/11/20	15/11/27	137 10 0			
	147,500	0	0	5	15/5/21	15/11/27	3,687 10 0			
	42,700	0	0	5	15/11/21	15/11/27	1,067 10 0			
	1,351,500	0	0	5	15/5/22	15/11/27	33,787 10 0			
	1,457,800	0	0	5	15/11/22	15/11/27	36,445 0 0			
	500	0	0	5	15/11/20 to 15/5/22	15/11/27	37 10 0			
	1,000	0	0	5	15/11/22	..	21 19 2			
								75,493 4 2	..	75,493 4 2
WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908	500,000	0	0	4½	1/9/22	1/3/26	11,250 0 0			
	500,000	0	0	4½	1/3/23	1/3/26	11,250 0 0			
								22,500 0 0	..	22,500 0 0
WESTPORT HARBOUR ACT, 1920 :—										
Westport Harbour Board Act, 1884	150,000	0	0	4	1/9/22	1/3/25	3,000 0 0			
Sinking Fund, 1 per cent. on above	150,000	0	0	4	1/3/23	1/3/25	3,000 0 0			
Less amount recovered from Westport Har- bour Account	..	..	..	..	..	..	1,500 0 0			
								7,500 0 0	7,500 0 0	
Carried forward	..	..	..	..	..	..	..	10,470,322 10 0	1,711,536 14 9	8,758,785 15 3

£4 19s. 5½d. per cent.