

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. s.	£	s. d.
Brought forward ..	..		..	..	..	..		7,006,239	17 3	1,394,416	9 5	5,611,823	7 10
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>contd.</i>													
Electric Power-works Loan Act, 1919	1,331,360	0 0	5	15/7/22	15/7/30	33,284	0 0						
	1,331,360	0 0	5	15/1/23	15/7/30	25,738	13 1	59,022	13 1	59,022	13 1		
Less amount recovered from Electric Supply Account	..		..	..	..	..		..		..			
Finance Act, 1915 (Section 105)	1,300	0 0	5	15/6/22	15/12/25	32	10 0						
	1,300	0 0	5	15/12/22	15/12/25	32	10 0						
	79,430	0 0	5½	1/3/23	1/9/41	868	5 8						
	100	0 0	5½	15/12/21	15/12/30	2	15 0						
	179,440	0 0	5½	15/12/22	15/12/30	3,908	17 0						
	141,540	0 0	5½	15/6/22	15/12/30	3,892	7 0	8,737	4 8	..		8,737	4 8
Finance Act, 1916 (Section 35)	10,900	0 0	6	1/2/22	1/8/26	180	13 11						
	368,040	0 0	6	1/8/22	1/8/26	11,035	4 0						
	526,370	0 0	6	1/2/23	1/8/26	15,791	2 0						
	1,220	0 0	6	1/2/22	1/8/31	29	0 7						
	261,930	0 0	6	1/8/22	1/8/31	7,857	18 0						
	97,130	0 0	6	1/2/23	1/8/31	2,913	18 0	37,807	16 6	..		37,807	16 6
Finance Act, 1919 (Section 5)	200	0 0	5	15/1/22	15/7/30	5	0 0						
	600,000	0 0	5	15/1/23	15/7/30	14,908	3 9						
	600,000	0 0	5	15/7/22	15/7/30	14,999	19 0						
	11,500	0 0	5½	1/2/23	1/8/27	127	0 1	30,040	2 10	..		30,040	2 10
Finance Act, 1920 (Section 15), (Public Works)	50,000	0 0	5½	1/2/23	1/8/27	445	17 11						
	50,000	0 0	5½	1/12/22	1/12/25	143	16 8	589	14 7	..		589	14 7
Government Railways Act, 1908	500	0 0	6	1/7/22	1/1/32	15	0 0						
Railways Improvement Authorization	500	0 0	6	1/1/23	1/1/32	15	0 0	30	0 0	..		30	0 0
Government Railways Act, 1908—													
Finance Act, 1909 ..	300	0 0	5½	1/3/23	1/9/41	..		1	4 2	..		1	4 2
Government Railways Amendment Act, 1910	500	0 0	5½	1/3/23	1/9/41	..		4	4 10	..		4	4 10
Land for Settlements Act, 1908	32,250	0 0	5½	1/3/23	1/9/41	262	19 5						
	800	0 0	5½	1/7/22	1/1/31	22	0 0						
	800	0 0	5½	1/1/23	1/1/31	22	0 0						
	14,150	0 0	5½	1/8/22	1/2/31	389	2 6						
	14,150	0 0	5½	1/2/23	1/2/31	389	2 6						
	35,750	0 0	5½	1/2/23	1/2/33	74	17 0						
	5,500	0 0	6	1/7/22	1/1/32	164	3 9						
	5,500	0 0	6	1/1/23	1/1/32	165	0 0						
	5,500	0 0	6	1/8/22	1/2/32	165	0 0						
	5,500	0 0	6	1/2/23	1/2/32	165	0 0	1,819	5 2	1,819	5 2		
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		..			
Land Laws Amendment Act, 1913	5,500	0 0	5½	1/3/23	1/9/41	..		26	3 3	..			
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		26	3 3		
Maori Land Settlement Act, 1905	900	0 0	5½	1/3/23	1/9/41	..		7	12 9	..		7	12 9
New Zealand State-guaran- teed Advances Act, 1909-10 (Guaranteed Mining Advances)	2,000	0 0	5½	1/3/23	1/9/41	..		16	19 5	..			
Less amount recovered from Mining Advances Account	..		..	..	..	..		..		16	19 5		
New Zealand State-guaran- teed Advances Act, 1909-10 (Land for Settlements Branch)	51,400	0 0	5½	1/3/23	1/9/41	..		436	3 10	..			
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		436	3 10		
Railways Improvement Authorization Act, 1914	12,690	0 0	5	15/7/22	15/7/30	317	5 0						
	12,490	0 0	5	15/1/23	15/7/30	312	5 0	629	10 0	..		629	10 0
Carried forward ..	..		..	..	..	..		7,145,408	12 4	1,455,737	14 2	5,689,670	18 2