

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 ..	..			..	..	..	..	7,145,408 12 4	1,455,737 14 2	5,689,670 18 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917—contd.										
War Purposes Loan Act, 1917	81,710	0	0	5½	1/2/23	1/8/27	1,655 3 4			
	103,670	0	0	5½	1/8/22	1/2/27	753 12 2			
	96,520	0	0	5½	1/2/23	1/2/27	2,620 15 3			
								5,029 10 9	..	5,029 10 9
War Expenses ..	2,510	0	0	3	15/5/22	15/11/38	37 13 0			
	2,010	0	0	3	15/11/22	15/11/38	30 3 0			
	700	0	0	4½	15/11/18	15/11/38	30 17 11			
	1,200	0	0	4½	15/5/18	15/11/38	26 9 0			
	200	0	0	4½	15/5/19	15/11/38	4 10 0			
	800	0	0	4½	15/11/19	15/11/38	18 0 0			
	2,700	0	0	4½	15/5/20	15/11/38	60 15 0			
	11,000	0	0	4½	15/11/20	15/11/38	206 18 8			
	4,600	0	0	4½	15/5/21	15/11/38	103 10 0			
	1,000	0	0	4½	15/11/21	15/11/38	12 11 6			
	39,490	0	0	4½	15/11/21	15/11/38	888 10 6			
	47,500	0	0	4½	15/5/22	15/11/38	665 9 6			
	2,600	0	0	4½	15/11/22	15/11/38	5 15 9			
	20,622,035	0	0	4½	15/5/22	15/11/38	461,450 14 4			
	20,705,695	0	0	4½	15/11/22	15/11/38	464,740 4 4			
	8,800	0	0	4½	15/11/22	15/11/38	135 1 0			
	112,740	0	0	4½	15/5/23	15/11/38	588 6 0			
	2,550	0	0	4½	20/10/20	20/4/39	57 7 6			
	1,460	0	0	4½	20/4/21	20/4/39	32 17 0			
	11,350	0	0	4½	20/10/21	20/4/39	255 7 6			
	18,200	0	0	4½	20/4/22	20/4/39	298 5 9			
	6,358,220	0	0	4½	20/4/22	20/4/39	142,625 19 11			
	11,470	0	0	4½	20/10/22	20/4/39	63 14 9			
	6,364,070	0	0	4½	20/10/22	20/4/39	143,148 1 0			
	121,790	0	0	4½	20/4/23	20/4/39	496 2 3			
	200	0	0	5	15/11/19	15/11/27	5 0 0			
	900	0	0	5	15/5/20	15/11/27	22 10 0			
	21,150	0	0	5	15/11/20	15/11/27	528 15 0			
	3,400	0	0	5	15/5/21	15/11/27	85 0 0			
	12,300	0	0	5	15/11/21	15/11/27	307 10 0			
	1,121,530	0	0	5	15/5/22	15/11/27	28,038 5 0			
	1,017,990	0	0	5	15/11/22	15/11/27	25,449 0 6			
	600	0	0	5	20/4/20	20/4/29	17 2 0			
	2,600	0	0	5	20/10/20	20/4/29	62 10 0			
	700	0	0	5	20/4/21	20/4/29	17 10 0			
	2,890	0	0	5	20/10/21	20/4/29	72 5 0			
	463,700	0	0	5	20/4/22	20/4/29	11,592 10 0			
	500	0	0	5	20/4/22	20/4/29	3 1 8			
	463,750	0	0	5	20/10/22	20/4/29	11,593 10 0			
	1,503,780	0	0	5½	1/3/23	1/9/41	22,196 18 7			
								1,315,974 12 11		
Less recoveries on ac- count of previous years	..			..	..	..	..	..	1 9 7	1,315,973 3 4
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—										
Guaranteed Mining Ad- vances Branch	5,000	0	0	3¾	1/4/22	1/4/49	93 15 0			
	5,000	0	0	3¾	1/10/22	1/4/49	93 15 0			
								187 10 0		
Less amount recovered from Mining Advances Account	..			..	..	..	..	..	187 10 0	
Land for Settlements Branch	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			
	470,000	0	0	3¾	1/4/22	1/4/49	8,812 10 0			
	470,000	0	0	3¾	1/10/22	1/4/49	8,812 10 0			
								18,500 0 0		
Less amount recovered from Land for Settle- ments Account	..			..	..	..	..	..	18,500 0 0	
Native Land Settlement Branch	20,000	0	0	3½	1/4/22	1/10/47	350 0 0			
	20,000	0	0	3½	1/10/22	1/10/47	350 0 0			
	361,600	0	0	3½	1/4/22	1/10/48	6,328 0 0			
	361,600	0	0	3½	1/10/22	1/10/48	6,328 0 0			
	54,500	0	0	3¾	1/4/22	1/4/49	1,021 17 6			
	54,500	0	0	3¾	1/10/22	1/4/49	1,021 17 6			
	80,000	0	0	4	1/4/22	1/4/23	1,600 0 0			
	80,000	0	0	4	1/10/22	1/4/23	1,600 0 0			
	30,000	0	0	4	1/4/22	1/4/49	600 0 0			
	30,000	0	0	4	1/10/22	1/4/49	600 0 0			
								19,799 15 0		
Less amount recovered from Native Land Settlement Account	..			..	..	..	..	..	19,799 15 0	
Carried forward ..	..			..	..	..	..	8,504,900 1 0	1,494,226 8 9	7,010,673 12 3