PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	45,031 0 0	..	2,785,006 6 7
Land Laws Amendment Act, 1913—*continued*	119,050 0 0	4	1 Feb. 1922	1 Feb. 1925	2,381 0 0		
	19,100 0 0	4¼	30 Mar. 1921	30 Mar. 1921	405 17 6		
	17,800 0 0	4½	1 July 1921	1 Jan. 1923	400 10 0		
	17,800 0 0	4½	1 Jan. 1922	1 Jan. 1923	400 10 0		
	3,100 0 0	4½	1 Aug. 1921	1 Feb. 1923	69 15 0		
	3,100 0 0	4½	1 Feb. 1922	1 Feb. 1923	69 15 0		
	10,000 0 0	4½	30 June 1921	30 Dec. 1923	225 0 0		
	10,000 0 0	4½	30 Dec. 1921	30 Dec. 1923	225 0 0		
	166,000 0 0	4½	30 Mar. 1921	30 Mar. 1924	3,735 0 0		
	30,000 0 0	4½	31 Mar. 1921	31 Mar. 1924	675 0 0		
	30,000 0 0	4½	30 Sept. 1921	31 Mar. 1924	675 0 0		
	166,000 0 0	4½	30 Sept. 1921	30 Mar. 1924	3,735 0 0		
	6,400 0 0	4½	1 July 1921	1 Jan. 1925	144 0 0		
	6,400 0 0	4½	1 Jan. 1922	1 Jan. 1925	144 0 0		
	40,200 0 0	4½	1 Aug. 1921	1 Feb. 1925	904 10 0		
	40,200 0 0	4½	1 Feb. 1922	1 Feb. 1925	904 10 0		
	17,500 0 0	4½	1 Aug. 1921	1 Aug. 1925	393 15 0		
	17,500 0 0	4½	1 Feb. 1922	1 Aug. 1925	393 15 0		
	10,000 0 0	4½	30 Sept. 1921	31 Mar. 1925	225 0 0		
	10,000 0 0	4½	31 Mar. 1922	31 Mar. 1925	225 0 0		
	15,000 0 0	4½	1 April 1921	1 April 1925	337 10 0		
	15,000 0 0	4½	1 Oct. 1921	1 April 1925	337 10 0		
	45,000 0 0	4½	1 April 1921	1 Oct. 1925	1,012 10 0		
	45,000 0 0	4½	1 Oct. 1921	1 Oct. 1925	1,012 10 0		
	4,500 0 0	4½	1 Aug. 1921	1 Feb. 1926	101 5 0		
	4,500 0 0	4½	1 Feb. 1922	1 Feb. 1926	101 5 0		
	10,000 0 0	4½	30 Sept. 1921	31 Mar. 1926	225 0 0		
	10,000 0 0	4½	31 Mar. 1922	31 Mar. 1926	225 0 0		
	19,100 0 0	4½	1 Oct. 1921	1 April 1926	400 6 3		
	8,000 0 0	4½	22 Jan. 1922	22 July 1926	180 0 0		
	10,200 0 0	4½	1 Sept. 1921	1 Sept. 1926	229 10 0		
	10,200 0 0	4½	1 Mar. 1922	1 Sept. 1926	229 10 0		
	10,500 0 0	4½	1 Oct. 1921	1 April 1928	86 14 7		
	10,000 0 0	4½	29 Mar. 1921	29 Mar. 1927	225 0 0		
	3,000 0 0	4½	29 Mar. 1921	29 Mar. 1927	67 10 0		
	15,000 0 0	4½	29 Sept. 1921	29 Mar. 1927	337 10 0		
	15,000 0 0	4½	29 Mar. 1922	29 Mar. 1927	337 10 0		
	20,000 0 0	5	26 Mar. 1921	26 Mar. 1927	500 0 0		
	20,000 0 0	5	26 Sept. 1921	26 Mar. 1927	500 0 0		
	18,000 0 0	5	26 Mar. 1922	26 Mar. 1927	450 0 0		
						68,258 18 4	
Less amount recovered from Land for Settlements Account	..	..	..	..	..	68,258 18 4	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	490,000 0 0	4	1 April 1921	1 April 1924	9,800 0 0		
	490,000 0 0	4	1 Oct. 1921	1 April 1924	9,800 0 0		
	70,000 0 0	4	1 April 1921	1 April 1925	1,400 0 0		
	70,000 0 0	4	1 Oct. 1921	1 April 1925	1,400 0 0		
	10,000 0 0	4½	1 April 1921	1 April 1925	225 0 0		
	10,000 0 0	4½	1 Oct. 1921	1 April 1925	225 0 0		
	17,000 0 0	4½	1 Jan. 1922	1 Jan. 1929	65 4 4		
						22,915 4 4	
Less amount recovered from Land for Settlements Account	..	..	..	..	..	22,915 4 4	..
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886	250,300 0 0	4	1 Sept. 1921	1 Sept. 1924	5,006 0 0		
	250,300 0 0	4	1 Mar. 1922	1 Sept. 1924	5,006 0 0	..	10,012 0 0
Local Bodies' Loans Act, 1908	416,000 0 0	4	1 Sept. 1921	1 Mar. 1923	8,320 0 0		
	416,000 0 0	4	1 Mar. 1922	1 Mar. 1923	8,320 0 0		
	50,000 0 0	4	1 June 1921	1 June 1923	1,000 0 0		
	50,000 0 0	4	1 Dec. 1921	1 June 1923	1,000 0 0		
	25,000 0 0	4½	1 Sept. 1921	1 Feb. 1925	562 10 0		
	25,000 0 0	4½	1 Mar. 1922	1 Feb. 1925	562 10 0		
	5,000 0 0	4½	1 July 1921	1 Feb. 1925	112 10 0		
	5,000 0 0	4½	1 Jan. 1922	1 Feb. 1925	112 10 0		
	250,000 0 0	4½	1 Sept. 1921	1 Mar. 1925	5,625 0 0		
	250,000 0 0	4½	1 Mar. 1922	1 Mar. 1925	5,625 0 0		
	785,000 0 0	4½	1 July 1921	1 Jan. 1926	17,662 10 0		
	785,000 0 0	4½	1 Jan. 1922	1 Jan. 1926	17,662 10 0		
	370,000 0 0	4½	1 Sept. 1921	1 Mar. 1926	8,325 0 0		
	370,000 0 0	4½	1 Mar. 1922	1 Mar. 1926	8,325 0 0	..	83,215 0 0
Carried forward ..	..	..	..	..	..	..	2,878,233 6 7