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 ..	..	..	..	..	63,499 0 9	..	417,492 2 5
Finance Act, 1916, (Section 35)—*continued*	903,800 0 0	4½	1 Sept. 1921	Various ..	20,335 10 0		
	214,800 0 0	4½	1 Mar. 1922	,, ..	9,785 6 6		
	5,938,700 0 0	4½	1 Sept. 1921	1 Sept. 1930	133,620 15 0		
	5,037,500 0 0	4½	1 Mar. 1922	1 Sept. 1930	113,343 15 0		
	100 0 0	4½	1 Sept. 1917	1 Sept. 1941	2 5 0		
	150 0 0	4½	1 Mar. 1918	1 Sept. 1941	3 7 6		
	150 0 0	4½	1 Sept. 1918	1 Sept. 1941	3 7 6		
	200 0 0	4½	1 Mar. 1919	1 Sept. 1941	4 10 0		
	350 0 0	4½	1 Sept. 1919	1 Sept. 1941	7 17 6		
	650 0 0	4½	1 Mar. 1920	1 Sept. 1941	14 12 6		
	2,400 0 0	4½	1 Sept. 1920	1 Sept. 1941	54 0 0		
	129,150 0 0	4½	1 Mar. 1921	1 Sept. 1941	2,905 17 6		
	252,250 0 0	4½	1 Sept. 1921	1 Sept. 1941	5,675 12 6		
	882,550 0 0	4½	1 Mar. 1921	1 Sept. 1941	19,857 7 6		
	4,736,842 2 1	5	31 Mar. 1921	..	118,421 1 0		
	4,730,000 0 0	5	1 June 1921	..	40,172 12 1		
	6,842 2 1	5	30 Sept. 1921	..	171 1 0		
	4,730,000 0 0	5	1 Dec. 1921	1 June 1947	118,250 0 0		
	138,950 0 0	6	1 Feb. 1922	1 Aug. 1926	2,897 6 1		
	47,700 0 0	6	1 Feb. 1922	1 Aug. 1931	853 8 0		
						649,878 12 11	
Less refund of portion of bank orders not required— 9 Oct., 1919, £1,125 17 April, 1920, £1,125 3 Nov., 1920, £1,125	..	..	..	..	..	3,375 0 0	646,503 12 11
Finance Act, 1916 (Section 35), and Appropriation Act, 1917 (Section 27), (War Expenses)	17,900 0 0	4½	1 Sept. 1921	Various ..	402 15 0		
	17,900 0 0	4½	1 Mar. 1922	Various ..	402 15 0	..	805 10 0
Finance Act, 1916 (Section 49), (Public Works)	300,000 0 0	4	1 Aug. 1921	1 Aug. 1921	6,000 0 0		
	350,000 0 0	4	1 Aug. 1921	1 Aug. 1922	7,000 0 0		
	350,000 0 0	4	1 Feb. 1922	1 Aug. 1922	7,000 0 0		
	350,000 0 0	4	1 Aug. 1921	1 Feb. 1923	7,000 0 0		
	350,000 0 0	4	1 Feb. 1922	1 Feb. 1823	7,000 0 0		
	300,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	6,750 0 0	..	40,750 0 0
Finance Act, 1916 (Section 50), (State Forests)	10,000 0 0	4	1 Aug. 1921	1 Aug. 1921	200 0 0		
	25,000 0 0	4	1 Aug. 1921	1 Aug. 1922	500 0 0		
	25,000 0 0	4	1 Feb. 1922	1 Aug. 1922	500 0 0		
	6,900 0 0	4	1 Aug. 1921	1 Aug. 1923	138 0 0		
	6,900 0 0	4	1 Feb. 1922	1 Aug. 1923	138 0 0		
	2,100 0 0	4	1 Aug. 1921	1 Feb. 1923	42 0 0		
	2,100 0 0	4	1 Feb. 1922	1 Feb. 1923	42 0 0		
	5,000 0 0	4	1 Aug. 1921	1 Aug. 1923	100 0 0		
	5,000 0 0	4	1 Feb. 1922	1 Aug. 1923	100 0 0		
	1,000 0 0	4¼	1 Aug. 1921	1 Feb. 1922	21 5 0		
	1,000 0 0	4¼	1 Feb. 1922	1 Feb. 1922	21 5 0		
	10,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	225 0 0		
						2,027 10 0	
Less amount recovered from State Forests Account	..	..	..	..	..	2,159 0 1	*Cr. 131 10 1*
Finance Act, 1916 (Section 50) and Finance Act, 1920 (Section 16), (State Forests)	15,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	..	39 9 0	
Less amount recovered from State Forests Account	..	..	..	..	..	39 9 0	..
Finance Act, 1917 (Section 77), (Public Works)	475,000 0 0	4	1 Aug. 1921	1 Feb. 1923	9,500 0 0		
	475,000 0 0	4	1 Feb. 1922	1 Feb. 1923	9,500 0 0		
	375,000 0 0	4	1 Aug. 1921	1 Feb. 1924	7,500 0 0		
	375,000 0 0	4	1 Feb. 1922	1 Feb. 1924	7,500 0 0	..	34,000 0 0
Carried forward ..	..	..	..	..	..	..	1,139,419 15 3