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 ..	..	..	..	..	..	..	6,858,086 6 6
New Zealand State-guaranteed Advances Act, 1909—*continued.*							
Advances to Local Authorities Branch	50,000 0 0	3½	1 April 1921	1 Oct. 1947	875 0 0		
	50,000 0 0	3½	1 Oct. 1921	1 Oct. 1947	875 0 0		
	112,000 0 0	3½	1 April 1921	1 April 1948	1,960 0 0		
	112,000 0 0	3½	1 Oct. 1921	1 April 1948	1,960 0 0		
	3,515 0 0	3½	1 April 1921	1 Oct. 1948	61 10 3		
	3,515 0 0	3½	1 Oct. 1921	1 Oct. 1948	61 10 3		
	10,000 0 0	3½	1 April 1921	1 Oct. 1948	175 0 0		
	10,000 0 0	3½	1 Oct. 1921	1 Oct. 1948	175 0 0		
	25,000 0 0	3½	1 April 1921	1 Oct. 1948	437 10 0		
	25,000 0 0	3½	1 Oct. 1921	1 Oct. 1948	437 10 0		
	60,425 0 0	3¾	1 April 1921	1 April 1949	1,132 19 5		
	60,425 0 0	3¾	1 Oct. 1921	1 April 1949	1,132 19 5		
	25,000 0 0	3¾	1 April 1921	1 April 1949	468 15 0		
	25,000 0 0	3¾	1 Oct. 1921	1 April 1949	468 15 0		
	10,000 0 0	3¾	1 April 1921	1 April 1949	187 10 0		
	10,000 0 0	3¾	1 Oct. 1921	1 April 1949	187 10 0		
	33,000 0 0	4	1 April 1921	1 April 1923	660 0 0		
	33,000 0 0	4	1 Oct. 1921	1 April 1923	660 0 0		
	10,000 0 0	4	1 April 1921	1 April 1923	200 0 0		
	10,000 0 0	4	1 Oct. 1921	1 April 1923	200 0 0		
	5,000 0 0	4	1 April 1921	1 April 1923	100 0 0		
	5,000 0 0	4	1 Oct. 1921	1 April 1923	100 0 0		
	8,800 0 0	4	1 April 1921	1 April 1949	176 0 0		
	8,800 0 0	4	1 Oct. 1921	1 April 1949	176 0 0		
						12,868 9 4	
Less—							
Amount recovered from Hauraki Plains Settlement Account	..	..	..	..	3,437 10 0		
Rangitaiki Land Drainage Account	..	..	..	..	1,450 0 0		
Land for Settlements Account—							
Opening-up Crown Lands for Settlement Account	..	..	..	..	7,980 19 4		
						12,868 9 4	
New Zealand State-guaranteed Advances Act, 1909–10:—							
Land for Settlements Branch	73,700 0 0	3½	30 April 1921	31 Oct. 1922	1,289 15 0		
	73,700 0 0	3½	31 Oct. 1921	31 Oct. 1922	1,289 15 0		
	39,500 0 0	4	1 April 1921	1 April 1922	790 0 0		
	39,500 0 0	4	1 April 1921	1 April 1922	790 0 0		
	741,066 0 0	4	30 April 1921	31 Oct. 1922	14,821 6 4		
	741,066 0 0	4	31 Oct. 1921	31 Oct. 1922	14,821 6 4		
	33,000 0 0	4	1 April 1921	1 April 1923	660 0 0		
	33,000 0 0	4	1 Oct. 1921	1 April 1923	660 0 0		
	24,000 0 0	4	1 Sept. 1921	1 Mar. 1923	480 0 0		
	24,000 0 0	4	1 Mar. 1922	1 Mar. 1923	480 0 0		
	210,000 0 0	4	1 Aug. 1921	1 Aug. 1923	4,200 0 0		
	210,000 0 0	4	1 Feb. 1922	1 Aug. 1923	4,200 0 0		
	99,000 0 0	4	1 April 1921	1 Oct. 1923	1,980 0 0		
	99,000 0 0	4	1 Oct. 1921	1 Oct. 1923	1,980 0 0		
	8,600 0 0	4	1 May 1921	1 Nov. 1923	172 0 0		
	8,600 0 0	4	1 Nov. 1921	1 Nov. 1923	172 0 0		
	45,300 0 0	4	1 May 1921	1 May 1924	906 0 0		
	45,300 0 0	4	1 Nov. 1921	1 May 1924	906 0 0		
	1,150 0 0	4	1 July 1921	1 Jan. 1924	23 0 0		
	147,315 0 0	4	1 July 1921	1 Jan. 1924	2,946 6 0		
	148,465 0 0	4	1 Jan. 1922	1 Jan. 1924	2,969 6 0		
	72,800 0 0	4	1 Aug. 1921	1 Feb. 1924	1,456 0 0		
	72,800 0 0	4	1 Feb. 1922	1 Feb. 1924	1,456 0 0		
	22,500 0 0	4	1 April 1921	1 April 1924	450 0 0		
	22,500 0 0	4	1 Oct. 1921	1 April 1924	450 0 0		
	6,000 0 0	4½	1 Sept. 1921	1 Mar. 1925	135 0 0		
	6,000 0 0	4½	1 Mar. 1922	1 Mar. 1925	135 0 0		
						60,618 14 8	
Less amount recovered from Land for Settle- Account	..	..	..	..	..	60,618 14 8	..
Carried forward ..	..	..	..	..	..	..	6,858,086 6 6