

## PUBLIC ACCOUNTS, 1921-1922.

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

| Act.                                                                                                                                      | Principal.      | Rate<br>per<br>Cent. | Half-yearly<br>Due Date of<br>Interest. | Maturity Date. | Amount of<br>Interest. | —            | —              |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|-----------------------------------------|----------------|------------------------|--------------|----------------|
|                                                                                                                                           | £ s. d.         |                      |                                         |                | £ s. d.                | £ s. d.      | £ s. d.        |
| Brought forward ..                                                                                                                        | ..              | ..                   | ..                                      | ..             | ..                     | ..           | 6,858,086 6 6  |
| NEW ZEALAND STATE-<br>GUARANTEED ADVANCES<br>ACT, 1909-10— <i>continued</i> .                                                             |                 |                      |                                         |                |                        |              |                |
| Native Land Settlement<br>Branch                                                                                                          | 30,000 0 0      | 3½                   | 1 April 1921                            | 1 April 1949   | 562 10 0               |              |                |
|                                                                                                                                           | 30,000 0 0      | 3½                   | 1 Oct. 1921                             | 1 April 1949   | 562 10 0               |              |                |
|                                                                                                                                           | 50,000 0 0      | 4                    | 1 April 1921                            | 1 April 1924   | 1,000 0 0              |              |                |
|                                                                                                                                           | 50,000 0 0      | 4                    | 1 Oct. 1921                             | 1 April 1924   | 1,000 0 0              |              |                |
|                                                                                                                                           |                 |                      |                                         |                |                        | 3,125 0 0    |                |
| Less amount recovered<br>from Native Land<br>Settlement Account                                                                           | ..              | ..                   | ..                                      | ..             | ..                     | 3,125 0 0    | ..             |
| POST AND TELEGRAPH ACT,<br>1908                                                                                                           | 200,000 0 0     | 4½                   | 1 July 1921                             | 1 July 1925    | 4,500 0 0              |              |                |
|                                                                                                                                           | 200,000 0 0     | 4½                   | 1 Jan. 1922                             | 1 July 1925    | 4,500 0 0              |              |                |
|                                                                                                                                           |                 |                      |                                         |                |                        | ..           | 9,000 0 0      |
| PUBLIC DEBT EXTINCTION<br>ACT, 1910                                                                                                       | 104,895,705 0 0 | ..                   | ..                                      | ..             | ..                     | 203,132 0 0* |                |
| Less recoupment of Sinking Fund recovered from—                                                                                           |                 |                      |                                         |                |                        |              |                |
| Cheviot Estate Account ..                                                                                                                 | ..              | ..                   | ..                                      | ..             | 490 11 1               |              |                |
| Cold-storage Advances Account ..                                                                                                          | ..              | ..                   | ..                                      | ..             | 233 16 8               |              |                |
| Discharged Soldiers Settlement Account ..                                                                                                 | ..              | ..                   | ..                                      | ..             | 11,443 9 0             |              |                |
| Fishing Industry Promotion Account ..                                                                                                     | ..              | ..                   | ..                                      | ..             | 2 17 8                 |              |                |
| Fruit-preserving Industry Account ..                                                                                                      | ..              | ..                   | ..                                      | ..             | 134 16 1               |              |                |
| Housing Account ..                                                                                                                        | ..              | ..                   | ..                                      | ..             | 522 17 2               |              |                |
| Hauraki Plains Settlement Account ..                                                                                                      | ..              | ..                   | ..                                      | ..             | 522 17 2               |              |                |
| Kauri-gum Industry Account ..                                                                                                             | ..              | ..                   | ..                                      | ..             | 102 12 8               |              |                |
| Land for Settlements Account ..                                                                                                           | ..              | ..                   | ..                                      | ..             | 12,298 6 9             |              |                |
| Land for Settlements Account—                                                                                                             |                 |                      |                                         |                |                        |              |                |
| Discharged Soldiers Settlement Account ..                                                                                                 | ..              | ..                   | ..                                      | ..             | 5,583 1 4              |              |                |
| Opening-up Crown Lands for Settlement ..                                                                                                  | ..              | ..                   | ..                                      | ..             | 983 11 6               |              |                |
| Loans to Employers for Workers' Dwellings Account ..                                                                                      | ..              | ..                   | ..                                      | ..             | 6 2 0                  |              |                |
| Mining Advances Account ..                                                                                                                | ..              | ..                   | ..                                      | ..             | 70 13 8                |              |                |
| Native Land Settlement Account ..                                                                                                         | ..              | ..                   | ..                                      | ..             | 5,189 18 4             |              |                |
| Scenery Preservation Account ..                                                                                                           | ..              | ..                   | ..                                      | ..             | 182 0 8                |              |                |
| State Forests Account ..                                                                                                                  | ..              | ..                   | ..                                      | ..             | 387 6 1                |              |                |
| Waihou and Ohinemuri Rivers Improvement Account ..                                                                                        | ..              | ..                   | ..                                      | ..             | 422 3 2                |              |                |
| Waimarino Bush Fire Relief Account ..                                                                                                     | ..              | ..                   | ..                                      | ..             | 145 4 9                |              |                |
| Proportion of annual contributions payable on account of Waihou and Ohinemuri<br>Rivers Improvement Act, 1910, for financial year 1920-21 |                 |                      |                                         |                | 188 11 1               | 38,910 16 10 | 164,221 3 2    |
| PUBLIC REVENUES ACT, 1910,<br>AND RESERVES FUND SE-<br>CURITIES ACT, 1907                                                                 | 800,000 0 0     | 4                    | 1 Aug. 1921                             | 1 Aug. 1922    | 16,000 0 0             |              |                |
|                                                                                                                                           | 800,000 0 0     | 4                    | 1 Feb. 1922                             | 1 Aug. 1922    | 16,000 0 0             | ..           | 32,000 0 0     |
| Treasury bills ..                                                                                                                         | 85,452 19 10    | 3½                   | 28 Feb. 1922                            | 28 Feb. 1922   | 409 14 0               |              |                |
|                                                                                                                                           | 200,000 0 0     | 4½                   | 9 July 1921                             | 31 Mar. 1922   | 246 11 6               |              |                |
|                                                                                                                                           | 20,000 0 0      | 4½                   | 30 Sept. 1921                           | 31 Mar. 1922   | 13 3 0                 |              |                |
|                                                                                                                                           | 100,000 0 0     | 4½                   | 15 Dec. 1921                            | 31 Mar. 1922   | 554 15 11              |              |                |
|                                                                                                                                           | 770,000 0 0     | 4½                   | 31 Mar. 1922                            | 31 Mar. 1922   | 6,941 1 10             | ..           | 8,165 6 3      |
| PUBLIC REVENUES AMEND-<br>MENT ACT, 1914 (SECTION<br>8): WAR EXPENSES                                                                     | 1,168,421 1 0   | 3½                   | 31 Mar. 1921                            | ..             | 20,447 7 4             |              |                |
|                                                                                                                                           | 168,421 1 0     | 3½                   | 30 Sept. 1921                           | ..             | 2,947 7 4              |              |                |
|                                                                                                                                           | 1,000,000 0 0   | 3½                   | 1 Sept. 1921                            | ..             | 14,767 2 6             |              |                |
|                                                                                                                                           | 898,989 18 0    | 4½                   | 1 June 1921                             | 1 Dec. 1945    | 20,227 5 5             |              |                |
|                                                                                                                                           | 898,989 18 0    | 4½                   | 1 Dec. 1921                             | 1 Dec. 1945    | 20,227 5 5             | ..           | 78,616 8 0     |
| PUBLIC REVENUES AMEND-<br>MENT ACT, 1915 (SECTION<br>5): WAR EXPENSES                                                                     | 390,000 0 0     | 4                    | 1 May 1921                              | 1 May 1921     | 7,800 0 0              |              |                |
|                                                                                                                                           | 3,750 0 0       | 4                    | 1 Aug. 1921                             | 1 Feb. 1922    | 75 0 0                 |              |                |
|                                                                                                                                           | 3,750 0 0       | 4                    | 1 Aug. 1922                             | 1 Feb. 1922    | 75 0 0                 |              |                |
|                                                                                                                                           | 1,700,000 0 0   | 4½                   | 1 Aug. 1921                             | 1 Feb. 1926    | 38,250 0 0             |              |                |
|                                                                                                                                           | 1,700,000 0 0   | 4½                   | 1 Feb. 1922                             | 1 Feb. 1926    | 38,250 0 0             |              |                |
|                                                                                                                                           | 390,000 0 0     | 4½                   | 1 Nov. 1921                             | 1 May 1926     | 8,775 0 0              |              |                |
|                                                                                                                                           | 3,232,323 4 7   | 4½                   | 1 June 1921                             | 1 Dec. 1945    | 72,727 5 5             |              |                |
|                                                                                                                                           | 3,232,323 4 7   | 4½                   | 1 Dec. 1921                             | 1 Dec. 1945    | 72,727 5 5             |              |                |
|                                                                                                                                           | 4,873,668 8 5   | 5                    | 31 Mar. 1921                            | ..             | 121,841 14 3           |              |                |
|                                                                                                                                           | 4,870,000 0 0   | 5                    | 1 June 1921                             | ..             | 41,361 12 10           |              |                |
|                                                                                                                                           | 3,668 8 5       | 5                    | 30 Sept. 1921                           | ..             | 91 14 3                |              |                |
|                                                                                                                                           | 4,870,000 0 0   | 5                    | 1 Dec. 1921                             | 1 June 1947    | 121,750 0 0            | ..           | 523,724 12 2   |
| Carried forward ..                                                                                                                        | ..              | ..                   | ..                                      | ..             | ..                     | ..           | 7,673,813 16 1 |

\* Contribution to sinking fund computed in accordance with Act.