## $P\ U\ B\ L\ I\ C\quad A\ C\ C\ O\ U\ N\ T\ S,\quad 1921-1922.$

 ${\tt STATEMENT\ of\ the\ DISBURSEMENTS\ in\ respect\ of\ INTEREST\ and\ SINKING\ FUND-continued.}$ 

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
Brought forward	£ s. d.		••		£ s. d.	£ s. d.	£ s. d. 3,006,868 3 10
NEW ZEALAND CONSOLS ACT, 1908	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	1 Aug. 1920 1 Feb. 1921 1 Aug. 1921 1 feb. 1922 1 Aug. 1921 1 Feb. 1922	1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925	5 5 0 5 5 0 119 7 0 119 7 0 9,374 18 7 9,374 18 7		10 000 1 9
New Zealand Loans Act, 1908, and Consolidated Loan Act, 1867	13,000 0 0 13,000 0 0	2	15 April 1921 15 Oct. 1921	15 April 1925 15 April 1925	292 10 0 292 10 0	••	18,999 1 2 585 0 0
NEW ZEALAND LOANS ACT,							
Consolidated Stock Act, 1884	194,200 0 0 194,200 0 0 301,600 0 0 301,000 0 0 84,500 0 0 84,500 0 0 165,000 0 0	4 4 4 4 4 4 4 2	1 Aug. 1921 1 Feb. 1922 30 June 1921 31 Dec. 1921 30 June 1921 31 Dec. 1921 1 July 1921 1 Jan. 1922	1 Feb. 1924 1 Feb. 1924 31 Dec. 1924 31 Dec. 1924 31 Dec. 1924 31 Dec. 1924 1 Jan. 1926 1 Jan. 1926	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		30,613 0 0
Defence and other Purposes Loan Act, 1870	$\begin{array}{ccccc} 25,000 & 0 & 0 \\ 25,000 & 0 & 0 \\ 75,000 & 0 & 0 \\ 75,000 & 0 & 0 \end{array}$	4 4 <u>1</u>	1 July 1921 1 Jan. 1922 1 April 1921 15 Oct. 1921	1 July 1922 1 July 1922 15 April 1925 15 April 1925	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
General Purposes Loan Act, 1873	5,200 0 0 5,200 0 0 54,700 0 0 54,700 0 0 800 0 0 800 0 0	4. 4 4 5	15 April 1921 15 Oct. 1921 28 May 1921 28 Nov. 1921 15 April 1921 15 Oct. 1921	15 Oct. 1923 15 Oct. 1923 28 Nov. 1924 28 Nov. 1924 15 Oct. 1925 15 Oct. 1925	104 0 0 104 0 0 1,094 0 0 1,094 0 0 14 15 11 20 0 0	••	4,375 0 0
Immigration and Public Works Loan Act, 1870	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$4\frac{1}{2}$ $4\frac{1}{2}$	15 April 1921 15 Oct. 1921 1 Aug. 1921 1 Feb. 1922	15 April 1925 15 April 1925 1 Feb. 1925 1 Feb. 1925	517 10 0 517 10 0 110 5 0 110 5 0	••	2,430 15 11 1,255 10 0
New Zealand Consolidated Stock Act, 1877 (London Issue)	9,659,980 1 1 9,659,980 1 1 9,659,980 1 1 17,568,932 0 0 17,568,932 0 0 30,100,402 0 0 200 0 0	3½ 3½ 4 4	1 April 1921 1 Oct. 1921 1 April 1922 1 July 1921 1 Jan. 1922 1 May 1921 1 Nov. 1921 1 Feb. 1922	1 April 1945 1 April 1945 1 April 1945 1 Jan. 1946 1 Jan. 1940 1 Nov. 1929 1 Nov. 1929 1 Nov. 1961	144,899 14 0 144,899 14 0 144,899 14 0 307,456 6 2 307,456 6 2 602,008 0 9 602,008 0 9	2.253.633 15 10	1,235 10 0
Less— Interest received from	Cheviot Estate A	<b>Acc</b> our	nt on <b>£253,318</b> f	from 1 Jan. to	8,866 2 6	2,200,000 10 10	
31 Dec., 1921 Interest received from stock created for c On 3-per-cent. stock On 3½-per-cent. stock On 4-per-cent. stock	onversion · · · · · ·	ents A	Account in respe	ct of inscribed £ s. d. 2,074 18 10 35,192 0 8 950 11 10	38,217 11 4		
Interest received from On £238,717 at 4 per On £2,900,000 at 3 p On £1,032,365 at 3½	cent., 1 year to 1 er cent., 1 year to per cent., 1 year t	Nov. 31 Ma o 1 Ja	, 1921 ar., 1922 n., 1922	9,548 13 8 89,700 0 0 36,132 15 4	135,381 9 0		
Recoupment of intere Native Land Settlem Recoupment of interes State Coal-mines Acc	ent Account st on stock inser				149 4 6 35 5 10	182,649 13 2	2,070,984 2 8
New Zealand Consolidated Stock Act, 1877 (London Issue 1943–1963)	£ s. d. 10,884,628 0 0 0 0 0	4	1 Aug. 1921 1 Feb. 1922		217,692 11 2 217,692 11 2	435,385 2 4	ω,∪1∨,∂O±
Less— Interest received from		Office	on £2,834,521,		113,380 16 8		
1 year to 1 Feb., 192 Recoupment of interes State Coal-mines Acc	st on stock inseri	ibed f	or purposes of	••	2,066 13 4		
Recoupment of interes Native Land Settlem	${f st}$ on stock inscri ent ${f Account}$			••	10,200 0 0		
Interest received from I of inscribed stock cre			ount in respect	••	34,346 0 8	159,993 10 8	275,391 11 8
a contract of the contract of					I	1	,