

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account)
for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1922.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	200,000 0 0 175,000 0 0 25,000 0 0	3½ 4½ 6	15 Aug. 1921 1 Feb. 1922 1 Feb. 1922	15 Aug. 1921 1 Aug. 1926 1 Aug. 1931	3,500 0 0 3,667 15 11 698 12 7	..	7,866 8 6
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	90,300 0 0 1,000 0 0 1,000 0 0 2,900 0 0 94,600 0 0 600 0 0 600 0 0	4 4 4 4½ 4½ 4½ 5½	1 May 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 July 1921 1 Jan. 1922	1 May 1921 1 May 1924 1 May 1924 1 May 1921 1 May 1926 1 Jan. 1931 1 Jan. 1931	1,806 0 0 20 0 0 20 0 0 65 5 0 2,119 15 0 5 10 4 16 10 0	..	4,053 0 4
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	10,000 0 0 10,000 0 0 61,600 0 0 61,600 0 0 32,900 0 0 32,900 0 0	4 4 4 4 4½ 4½	1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 July 1921 1 Jan. 1922	1 Dec. 1921 1 Dec. 1921 1 Dec. 1923 1 Dec. 1923 1 Jan. 1926 1 Jan. 1926	200 0 0 200 0 0 1,232 0 0 1,232 0 0 740 5 0 740 5 0	..	4,344 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	59,600 0 0 59,300 0 0 15,500 0 0 15,500 0 0 128,000 0 0 128,000 0 0 12,200 0 0 12,200 0 0 2,700 0 0 2,700 0 0	4 4 4 4 4 4 4½ 4½ 4½ 4½	1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921	1 Dec. 1922 1 Dec. 1922 1 Dec. 1924 1 Dec. 1924 1 Dec. 1922 1 Dec. 1922 1 Dec. 1924 1 Dec. 1924 1 Dec. 1922 1 Dec. 1922	1,192 0 0 1,186 0 0 310 0 0 310 0 0 2,560 0 0 2,500 0 0 274 10 0 274 10 0 60 15 0 60 15 0	..	8,788 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	3,000 0 0 12,900 0 0 12,900 0 0 2,500 0 0 2,500 0 0 100 0 0 100 0 0 800 0 0 2,900 0 0 283,000 0 0 282,300 0 0 700 0 0 700 0 0 1,300 0 0 1,340 0 0 1,340 0 0 221,900 0 0 223,275 0 0 25,100 0 0 25,100 0 0 16,500 0 0 16,500 0 0	4 4 4 4 4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1 Jan. 1921 1 July 1921 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 Aug. 1919 1 Feb. 1920 1 Aug. 1920 1 Feb. 1921 1 Aug. 1921 1 Feb. 1922 1 Jan. 1920 1 July 1920 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922 1 Aug. 1921 1 Feb. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1923 1 Jan. 1923 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Jan. 1921 1 Jan. 1921 1 Jan. 1921 1 Feb. 1925 1 Feb. 1925 1 Jan. 1926 1 Jan. 1926 1 Feb. 1926 1 Feb. 1926 1 Jan. 1931 1 Jan. 1931	60 0 0 258 0 0 258 0 0 50 0 0 50 0 0 2 0 0 2 0 0 16 0 0 58 0 0 5,660 0 0 5,646 0 0 15 15 0 15 15 0 29 5 0 30 3 0 30 3 0 4,844 14 5 5,008 19 4 564 15 0 564 15 0 453 15 0 453 15 0	..	24,071 14 9
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500 0 0 565,500 0 0	4 4	1 Aug. 1921 1 Feb. 1922	1 Aug. 1923 1 Aug. 1923	11,310 0 0 11,310 0 0	..	22,620 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	900 0 0 900 0 0 1,500 0 0 151,000 0 0 155,200 0 0 53,500 0 0 53,500 0 0	4 4 4 4½ 4½ 5½ 5½	1 Jan. 1920 1 July 1920 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1921 1 Jan. 1921 1 Jan. 1921 1 Jan. 1926 1 Jan. 1926 1 Jan. 1931 1 Jan. 1931	18 0 0 18 0 0 30 0 0 2,811 3 10 3,474 13 0 1,471 5 0 1,471 5 0	..	9,294 6 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	500,000 0 0 500,000 0 0 1,000 0 0 100 0 0 346,800 0 0 346,800 0 0 79,100 0 0 79,100 0 0 5,000 0 0 5,000 0 0	3½ 3½ 4 4 4 4 4 4 4½ 4½	1 July 1921 1 Jan. 1922 1 Jan. 1921 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1922 1 Jan. 1922 1 Jan. 1921 1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1924 1 Jan. 1924 1 Jan. 1926 1 Jan. 1926	8,750 0 0 8,750 0 0 20 0 0 2 0 0 6,936 0 0 6,936 0 0 1,582 0 0 1,582 0 0 112 10 0 112 10 0	..	34,783 0 0
Carried forward ..	..	..	..	..	..	..	115,821 10 5