

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 ..	..	..	..	..	..	..	115,821 10 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	200,000 0 0 200,000 0 0 1,300 0 0 166,600 0 0 283,600 0 0 500,000 0 0 383,000 0 0 200 0 0 200 0 0	3½ 3½ 4 4 4 4 4 4½ 4½	1 July 1921 1 Jan. 1922 1 July 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. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1923 1 Jan. 1923 1 Jan. 1925 1 Jan. 1925	3,500 0 0 3,500 0 0 26 0 0 3,332 0 0 5,672 0 0 10,000 0 0 7,660 0 0 4 10 0 4 10 0		
Less amount erroneously charged, 1920-21	..	..	..	..	..	33,699 0 0 10 0 0	33,689 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4 4½	1 April 1921 1 Oct. 1921	1 April 1921 1 April 1926	1,000 0 0 1,125 0 0	..	2,125 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	191,010 2 0 191,010 2 0	4½ 4½	1 June 1921 1 Dec. 1921	1 Dec. 1945 1 Dec. 1945	4,297 14 6 4,297 14 6	..	8,595 9 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	50,000 0 0 50,000 0 0 49,000 0 0 49,000 0 0 50,000 0 0 50,000 0 0	3½ 3½ 4 4 4½ 4½	1 June 1921 1 Dec. 1921 1 July 1921 1 Jan. 1922 1 June 1921 1 Dec. 1921	31 Mar. 1925 31 Mar. 1925 1 Jan. 1925 1 Jan. 1925 31 Mar. 1925 31 Mar. 1925	875 0 0 875 0 0 980 0 0 980 0 0 1,125 0 0 1,125 0 0	..	5,960 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0 186,500 0 0	4½ 4½	15 April 1921 15 Oct. 1921	15 April 1925 15 April 1925	4,196 5 0 4,196 5 0	..	8,392 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	500,000 0 0 45,100 0 0 45,100 0 0 100,000 0 0 100,000 0 0 625,000 0 0 625,000 0 0 1,100,000 0 0 1,100,000 0 0 220,000 0 0 220,000 0 0 59,900 0 0 59,900 0 0 500,000 0 0	4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	1 May 1921 1 May 1921 1 Nov. 1921 1 Aug. 1921 1 Feb. 1922 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 30 June 1921 31 Dec. 1921 1 Nov. 1921	1 May 1921 1 Nov. 1922 1 Nov. 1922 1 Feb. 1923 1 Feb. 1923 1 Nov. 1924 1 Nov. 1924 1 May 1925 1 May 1925 1 Nov. 1925 1 Nov. 1925 31 Dec. 1925 31 Dec. 1925 1 May 1926	10,000 0 0 902 0 0 902 0 0 2,000 0 0 2,000 0 0 12,500 0 0 12,500 0 0 24,750 0 0 24,750 0 0 4,950 0 0 4,950 0 0 1,347 15 0 1,347 15 0 11,250 0 0	..	114,149 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	13,500 0 0	6	1 Feb. 1922	1 Aug. 1931	..	..	35 15 0
AID TO WATER-POWER WORKS, 1910	55,000 0 0 10,000 0 0 10,000 0 0 215,000 0 0 215,000 0 0 75,000 0 0 75,000 0 0 50,000 0 0 50,000 0 0 34,000 0 0 34,000 0 0 30,000 0 0 30,000 0 0 55,000 0 0	4 4 4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½	1 May 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 Nov. 1921	1 May 1921 1 May 1922 1 May 1922 1 May 1923 1 May 1923 1 May 1924 1 May 1924 1 Nov. 1924 1 Nov. 1924 1 May 1925 1 May 1925 1 Nov. 1925 1 Nov. 1925 1 May 1926	1,100 0 0 200 0 0 200 0 0 4,300 0 0 4,300 0 0 1,500 0 0 1,500 0 0 1,000 0 0 1,000 0 0 765 0 0 765 0 0 675 0 0 675 0 0 1,237 10 0	19,217 10 0 36,915 1 10	Cr. 17,697 11 10
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	600 0 0
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY ACCOUNT)	15,000 0 0 15,000 0 0	4 4	1 May, 1921 1 Nov. 1921	1 Nov. 1924 1 Nov. 1924	300 0 0 300 0 0	..	271,671 2 7
Carried forward ..	..	..	..	..	..	..	