

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 ..	..	..	..	..	..	..	2,777,985 6 3
GOVERNMENT RAILWAYS ACT, 1908—continued. Finance Act, 1909 ..	7,000 0 0	4	1 Aug. 1921	1 Feb. 1922	140 0 0		
	1,000 0 0	4	1 Feb. 1921	1 Feb. 1923	20 0 0		
	7,000 0 0	4	1 Feb. 1922	1 Feb. 1922	140 0 0		
	1,400 0 0	4	1 Aug. 1921	1 Feb. 1923	28 0 0		
	1,400 0 0	4	1 Feb. 1922	1 Feb. 1923	28 0 0		
	50,000 0 0	4½	30 June 1921	30 June 1925	1,125 0 0		
	50,000 0 0	4½	31 Dec. 1921	30 June 1925	1,125 0 0		
						..	2,606 0 0
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	51,640 0 0	4	1 July 1921	1 Jan. 1923	1,032 16 0		
	51,640 0 0	4	1 Jan. 1922	1 Jan. 1923	1,032 16 0		
	52,560 0 0	4	1 July 1921	1 Jan. 1924	1,051 4 0		
	52,560 0 0	4	1 Jan. 1922	1 Jan. 1924	1,051 4 0		
	9,980 0 0	4	1 July 1921	1 Jan. 1925	199 12 0		
	9,980 0 0	4	1 Jan. 1922	1 Jan. 1925	199 12 0		
	53,350 0 0	4	1 Aug. 1921	1 Feb. 1922	1,067 0 0		
	53,350 0 0	4	1 Feb. 1922	1 Feb. 1922	1,067 0 0		
						..	6,701 4 0
GREYMOUTH HARBOUR BOARD ACT, 1884	99,700 0 0	4	1 Sept. 1921	1 Mar. 1925	1,994 0 0		
	99,700 0 0	4	1 Mar. 1922	1 Mar. 1925	1,994 0 0		
	300 0 0	4	1 Sept. 1921	1 Mar. 1925	6 0 0		
	300 0 0	4	1 Mar. 1922	1 Mar. 1925	6 0 0		
						4,000 0 0	
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	9,826 17 3	Cr. 5,826 17 3
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMEND- MENT ACT, 1910	260,000 0 0	4	1 July 1921	14 July 1952	5,200 0 0		
	260,000 0 0	4	1 Jan. 1922	14 July 1952	5,200 0 0		
						10,400 0 0	
Less amount recovered Greymouth Harbour Board	..	..	..	..	..	41,600 0 0	Cr. 31,200 0 0
HAURAKI PLAINS AMEND- MENT ACTS, 1913-14	19,000 0 0	4	1 Aug. 1921	1 Aug. 1923	380 0 0		
	19,000 0 0	4	1 Feb. 1922	1 Aug. 1923	380 0 0		
	14,000 0 0	4	1 Aug. 1921	1 Aug. 1924	280 0 0		
	14,000 0 0	4	1 Feb. 1922	1 Feb. 1924	280 0 0		
	11,000 0 0	4	1 Aug. 1921	1 Feb. 1925	220 0 0		
	11,000 0 0	4	1 Feb. 1922	1 Feb. 1925	220 0 0		
						1,760 0 0	
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	1,760 0 0	..
HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIA- TION ACT, 1918 (SECTION 43)	6,000 0 0	4	1 Aug. 1921	1 Aug. 1923	120 0 0		
	6,000 0 0	4	1 Feb. 1922	1 Aug. 1923	120 0 0		
	10,000 0 0	4	1 Aug. 1921	1 Feb. 1924	200 0 0		
	10,000 0 0	4	1 Feb. 1922	1 Feb. 1924	200 0 0		
	30,000 0 0	4	1 Aug. 1921	1 Feb. 1925	600 0 0		
	30,000 0 0	4	1 Feb. 1922	1 Feb. 1925	600 0 0		
	20,000 0 0	4½	1 Aug. 1921	1 Feb. 1925	450 0 0		
	20,000 0 0	4½	1 Feb. 1922	1 Feb. 1925	450 0 0		
	14,000 0 0	4½	1 Aug. 1921	1 Aug. 1925	315 0 0		
	14,000 0 0	4½	1 Feb. 1922	1 Aug. 1925	315 0 0		
						3,370 0 0	
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	3,370 0 0	..
HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIA- TION ACT, 1919 (SECTION 18)	10,000 0 0	4½	1 Feb. 1921	1 Feb. 1925	226 4 8		
	10,000 0 0	4½	1 Feb. 1922	1 Aug. 1925	225 0 0		
	35,000 0 0	4½	1 Aug. 1921	1 Feb. 1926	414 4 11		
	35,000 0 0	4½	1 Feb. 1922	1 Feb. 1926	787 10 0		
	5,000 0 0	4½	1 Aug. 1921	1 Aug. 1928	8 0 3		
	5,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	112 10 0		
						1,773 9 10	
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	1,773 9 10	..
Carried forward ..	..	..	..	..	..	..	2,750,265 13 0