

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 ..	..	..	..	..	..	..	376,888 12 5
FINANCE ACT, 1915 (SECTION 106)	4,000 0 0	4½	1 May 1921	1 May 1921	90 0 0		
	23,325 0 0	4½	1 July 1921	1 Jan. 1926	524 16 3		
	23,325 0 0	4½	1 Jan. 1922	1 Jan. 1926	524 16 3		
	11,100 0 0	4½	1 May 1921	1 May 1926	249 15 0		
	11,100 0 0	4½	1 Nov. 1921	1 May 1926	249 15 0		
	5,200 0 0	4½	1 July 1921	1 Jan. 1931	117 0 0		
	5,200 0 0	4½	1 Jan. 1922	1 Jan. 1931	117 0 0		
	800 0 0	4½	1 July 1921	1 Jan. 1936	18 0 0		
	900 0 0	4½	1 Jan. 1922	1 Jan. 1936	20 5 0		
	1,000 0 0	4½	1 May 1921	1 May 1936	22 10 0		
	1,000 0 0	4½	1 Nov. 1921	1 May 1936	22 10 0		
	1,600 0 0	4½	1 July 1921	1 Jan. 1941	36 0 0		
	4,900 0 0	4½	1 Jan. 1922	1 Jan. 1941	110 5 0		
	178,600 0 0	4½	1 Aug. 1921	1 Feb. 1941	4,018 10 0		
	178,600 0 0	4½	1 Feb. 1922	1 Feb. 1941	4,018 10 0		
	127,500 0 0	4½	30 Sept. 1921	31 Mar. 1941	2,868 15 0		
	127,500 0 0	4½	31 Mar. 1922	31 Mar. 1941	2,868 15 0		
	71,700 0 0	4½	1 April 1921	1 April 1941	1,613 5 0		
	71,700 0 0	4½	1 Oct. 1921	1 April 1941	1,613 5 0		
	19,500 0 0	4½	15 April 1921	15 April 1941	438 15 0		
	19,500 0 0	4½	15 Oct. 1921	15 April 1941	438 15 0		
	153,800 0 0	4½	1 May 1921	1 May 1941	3,460 10 0		
	153,800 0 0	4½	1 Nov. 1921	1 May 1941	3,460 10 0		
	100 0 0	4½	1 June 1920	1 June 1941	2 5 0		
	100 0 0	4½	1 Dec. 1920	1 June 1941	2 5 0		
	276,600 0 0	4½	1 June 1921	1 June 1941	6,223 10 0		
	283,000 0 0	4½	1 Dec. 1921	1 June 1941	6,367 10 0		
	2,500 0 0	4½	1 Jan. 1922	1 June 1941	56 5 0		
	500 0 0	4½	30 June 1921	30 June 1941	11 5 0		
	100 0 0	4½	1 July 1920	1 July 1941	2 5 0		
	1,550 0 0	4½	1 Jan. 1921	1 July 1941	34 17 6		
	925,500 0 0	4½	1 July 1921	1 July 1941	20,823 15 0		
	914,700 0 0	4½	1 Jan. 1922	1 July 1941	20,580 15 0		
	300 0 0	4½	1 Aug. 1920	1 Aug. 1941	6 15 0		
	900 0 0	4½	1 Feb. 1921	1 Aug. 1941	20 5 0		
	160,300 0 0	4½	1 Aug. 1921	1 Aug. 1941	3,606 15 0		
	158,600 0 0	4½	1 Feb. 1922	1 Aug. 1941	3,577 10 0		
	6,800 0 0	4½	1 Sept. 1921	1 Sept. 1941	153 0 0		
	6,800 0 0	4½	1 Mar. 1922	1 Sept. 1941	153 0 0		
Less—						88,524 0 0	
Amount recovered from Lands Settlement Account	..	..	..	..	46,719 0 0		
Amount recovered from State Advances Account	..	..	..	..	450 0 0		
Amount recovered from Mining Advances Account	..	..	..	..	675 0 0		
Refund of portion of bank orders not required—							
17 April, 1920, £31 10s.; 3 Nov., 1920, £31 10s.; 9 Oct., 1919, £4 10s.; 17 April, 1920, £4 10s.; 3 Nov., 1920, £4 10s.	..	..	..	..	76 10 0		
						47,920 10 0	
FINANCE ACT, 1916 (SECTION 35)	1,120,000 0 0	4	1 April 1921	1 April 1922	22,400 0 0		
	1,120,000 0 0	4	1 Oct. 1921	1 April 1922	22,400 0 0		
	500 0 0	4½	1 Sept. 1921	1 Sept. 1921	11 5 0		
	355,000 0 0	4½	1 Sept. 1921	22 Aug. 1921	7,615 13 1		
	205,000 0 0	4½	1 Sept. 1921	31 Aug. 1921	4,625 2 10		
	200 0 0	4½	1 Mar. 1919	1 Sept. 1920	4 10 0		
	221,480 0 0	4½	29 Sept. 1921	29 Sept. 1921	546 2 2		
	850 0 0	4½	1 Mar. 1917	1 Sept. 1930	20 10 2		
	1,050 0 0	4½	1 Sept. 1917	1 Sept. 1930	23 12 6		
	1,300 0 0	4½	1 Mar. 1918	1 Sept. 1930	29 5 0		
	1,700 0 0	4½	1 Sept. 1918	1 Sept. 1930	38 5 0		
	1,900 0 0	4½	1 Mar. 1919	1 Sept. 1930	42 15 0		
	3,650 0 0	4½	1 Sept. 1919	1 Sept. 1930	82 2 6		
	7,450 0 0	4½	1 Mar. 1920	1 Sept. 1930	167 12 6		
	16,900 0 0	4½	1 Sept. 1920	1 Sept. 1930	380 5 0		
	227,200 0 0	4½	1 Mar. 1921	1 Sept. 1930	5,112 0 0		
Carried forward ..	..	..	..	..	63,499 0 9	..	417,492 2 5