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 ..	..	..	..	..	..	..	7,673,813 16 1
Public Works Act, 1908 ..	86,250 0 0	4	30 Sept. 1921	31 Mar. 1924	1,725 0 0		
Paeroa-Waihi Railway Act, 1903	86,250 0 0	4	31 Mar. 1922	31 Mar. 1924	1,725 0 0	..	3,450 0 0
Waikaka Branch Railway Act, 1905	53,476 0 0	4½	1 May 1921	1 May 1925	1,203 4 2		
	53,476 0 0	4½	1 Nov. 1921	1 May 1925	1,203 4 2	..	2,406 8 4
Railways Improvement Authorization Act, 1914	8,000 0 0	4	1 Aug. 1921	1 Aug. 1921	160 0 0		
	70,000 0 0	4	1 Aug. 1921	1 Feb. 1922	1,400 0 0		
	70,000 0 0	4	1 Feb. 1922	1 Feb. 1922	1,400 0 0		
	75,000 0 0	4	1 Aug. 1921	1 Feb. 1923	1,500 0 0		
	75,000 0 0	4	1 Feb. 1922	1 Feb. 1923	1,500 0 0		
	47,000 0 0	4	1 Aug. 1921	1 Feb. 1924	940 0 0		
	47,000 0 0	4	1 Feb. 1922	1 Feb. 1924	940 0 0		
	55,000 0 0	4	1 Aug. 1921	1 Feb. 1925	1,100 0 0		
	55,000 0 0	4	1 Feb. 1922	1 Feb. 1925	1,100 0 0		
	140,000 0 0	4½	1 Aug. 1921	1 Aug. 1925	3,150 0 0		
	140,000 0 0	4½	1 Feb. 1922	1 Aug. 1925	3,150 0 0		
	30,000 0 0	4½	1 Aug. 1921	1 Feb. 1925	675 0 0		
	30,000 0 0	4½	1 Feb. 1922	1 Feb. 1925	675 0 0		
	274,200 0 0	4½	1 Aug. 1921	1 Feb. 1926	5,692 7 2		
	274,200 0 0	4½	1 Feb. 1922	1 Feb. 1926	6,169 10 0		
	8,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	180 0 0		
	30,000 0 0	5	1 Aug. 1921	1 Feb. 1926	750 0 0		
	30,000 0 0	5	1 Feb. 1922	1 Feb. 1926	750 0 0		
	1,000,000 0 0	5¾	31 Mar. 1922	31 Mar. 1922	30,010 5 2	..	61,242 2 4
Rangitaiki Land Drainage Amendment Act, 1913	10,000 0 0	4	1 Sept. 1921	1 Mar. 1924	200 0 0		
	10,000 0 0	4	1 Mar. 1922	1 Mar. 1924	200 0 0	400 0 0	
Less amount recovered from Rangitaiki Land Drainage Account	..	6	..	..	..	400 0 0	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	5,000 0 0	4	1 Mar. 1921	1 Sept. 1924	100 0 0		
	5,000 0 0	4	1 Sept. 1921	1 Sept. 1924	100 0 0		
	5,000 0 0	4	1 Mar. 1922	1 Sept. 1924	100 0 0		
	2,000 0 0	4	1 Sept. 1921	1 Mar. 1922	40 0 0		
	2,000 0 0	4	1 Mar. 1922	1 Mar. 1922	40 0 0		
	7,000 0 0	4	1 Sept. 1921	1 Sept. 1924	140 0 0		
	7,000 0 0	4	1 Mar. 1922	1 Sept. 1924	140 0 0		
	19,000 0 0	4½	1 Sept. 1921	1 Sept. 1925	427 10 0		
	19,000 0 0	4½	1 Mar. 1922	1 Sept. 1925	427 10 0		
	17,000 0 0	4½	1 Sept. 1921	1 Mar. 1926	382 10 0		
	17,000 0 0	4½	1 Mar. 1926	1 Mar. 1926	382 10 0	2,280 0 0	
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,280 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000 0 0	4	1 Sept. 1921	1 Mar. 1922	200 0 0		
	10,000 0 0	4	1 Mar. 1922	1 Mar. 1922	200 0 0		
	25,000 0 0	4	1 Sept. 1921	1 Mar. 1923	500 0 0		
	25,000 0 0	4	1 Mar. 1922	1 Mar. 1923	500 0 0		
	5,000 0 0	4	1 Sept. 1921	1 Mar. 1924	100 0 0		
	5,000 0 0	4	1 Mar. 1922	1 Mar. 1924	100 0 0	1,600 0 0	
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	1,600 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	22,000 0 0	4	1 Sept. 1921	1 Mar. 1924	440 0 0		
	22,000 0 0	4	1 Mar. 1922	1 Mar. 1924	440 0 0		
	25,000 0 0	4	1 Sept. 1921	1 Mar. 1925	500 0 0		
	25,000 0 0	4	1 Mar. 1922	1 Mar. 1925	500 0 0		
	3,000 0 0	4½	1 Sept. 1921	1 Mar. 1925	67 10 0		
	3,000 0 0	4½	1 Mar. 1922	1 Mar. 1925	67 10 0	2,015 0 0	
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,015 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19)	60,000 0 0	4½	1 Sept. 1921	1 Mar. 1925	1,350 0 0		
	60,000 0 0	4½	1 Mar. 1922	1 Mar. 1925	1,350 0 0	2,700 0 0	
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	2,700 0 0	..
Carried forward ..	..	..	..	..	..	..	7,740,912 6 9