

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

| Act.                                                                                      | Principal. |       | Rate<br>per<br>Cent. | Half-yearly<br>Due Date of<br>Interest. | Maturity Date. | Amount of<br>Interest. |       | —         | —     |
|-------------------------------------------------------------------------------------------|------------|-------|----------------------|-----------------------------------------|----------------|------------------------|-------|-----------|-------|
|                                                                                           | £          | s. d. |                      |                                         |                | £                      | s. d. | £         | s. d. |
| Brought forward ..                                                                        | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 7,740,912 | 6 9   |
| RANGITAIKI LAND DRAINAGE<br>AMENDMENT ACT, 1913,<br>AND FINANCE ACT, 1920<br>(SECTION 16) | 20,000     | 0 0   | 4½                   | 1 June 1921                             | 1 Dec. 1925    | 234                    | 4 11  |           |       |
|                                                                                           | 20,000     | 0 0   | 4½                   | 1 Dec. 1921                             | 1 Dec. 1925    | 450                    | 0 0   |           |       |
|                                                                                           | 20,000     | 0 0   | 4½                   | 1 June 1921                             | 1 Dec. 1926    | 88                     | 15 4  |           |       |
|                                                                                           | 62,000     | 0 0   | 4½                   | 1 Dec. 1921                             | 1 Dec. 1926    | 885                    | 6 5   |           |       |
|                                                                                           | 10,000     | 0 0   | 5                    | 1 June 1921                             | 1 Dec. 1925    | 245                    | 4 1   |           |       |
|                                                                                           | 10,000     | 0 0   | 5                    | 1 Dec. 1921                             | 1 Dec. 1925    | 250                    | 0 0   |           |       |
| Less amount recovered<br>from Rangitaiki Land<br>Drainage Account                         | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 2,153     | 10 9  |
|                                                                                           |            |       |                      |                                         |                |                        |       | 2,153     | 10 9  |
| SCENERY PRESERVATION ACT,<br>1908                                                         | 15,000     | 0 0   | 4                    | 1 May 1921                              | 1 Nov. 1921    | 300                    | 0 0   |           |       |
|                                                                                           | 15,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 Nov. 1921    | 300                    | 0 0   |           |       |
|                                                                                           | 30,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1923     | 600                    | 0 0   |           |       |
|                                                                                           | 30,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1923     | 600                    | 0 0   |           |       |
|                                                                                           | 44,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1924     | 880                    | 0 0   |           |       |
|                                                                                           | 44,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1924     | 880                    | 0 0   |           |       |
|                                                                                           | 5,000      | 0 0   | 4½                   | 1 May 1921                              | 1 May 1925     | 112                    | 10 0  |           |       |
|                                                                                           | 5,000      | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1925     | 112                    | 10 0  |           |       |
|                                                                                           | 5,000      | 0 0   | 4½                   | 1 May 1921                              | 1 May 1926     | 1                      | 17 0  |           |       |
|                                                                                           | 5,000      | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1926     | 112                    | 10 0  |           |       |
| Less amount recovered<br>from Scenery Pre-<br>servation Account                           | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 3,899     | 7 0   |
|                                                                                           |            |       |                      |                                         |                |                        |       | 1,892     | 10 0  |
| STATE ADVANCES ACT, 1913—<br>Advances to Settlers Branch                                  | 573,200    | 0 0   | 4                    | 1 June 1921                             | 1 June 1924    | 11,464                 | 0 0   |           |       |
|                                                                                           | 573,200    | 0 0   | 4                    | 1 Dec. 1921                             | 1 June 1924    | 11,464                 | 0 0   |           |       |
| Less amount recovered<br>from State Advances<br>Office                                    | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 22,928    | 0 0   |
|                                                                                           |            |       |                      |                                         |                |                        |       | 22,928    | 0 0   |
| Advances to Workers<br>Branch                                                             | 50,000     | 0 0   | 4                    | 1 June 1921                             | 1 June 1924    | 1,000                  | 0 0   |           |       |
|                                                                                           | 50,000     | 0 0   | 4                    | 1 Dec. 1921                             | 1 June 1924    | 1,000                  | 0 0   |           |       |
| Less amount recovered<br>from State Advances<br>Office                                    | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 2,000     | 0 0   |
|                                                                                           |            |       |                      |                                         |                |                        |       | 2,000     | 0 0   |
| Local Authorities Branch                                                                  | 200,000    | 0 0   | 4                    | 1 June 1921                             | 1 June 1924    | 4,000                  | 0 0   |           |       |
|                                                                                           | 200,000    | 0 0   | 4                    | 1 Dec. 1921                             | 1 June 1924    | 4,000                  | 0 0   |           |       |
| Less amount recovered<br>from State Advances<br>Office                                    | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 8,000     | 0 0   |
|                                                                                           |            |       |                      |                                         |                |                        |       | 8,000     | 0 0   |
| SWAMP DRAINAGE ACT, 1915                                                                  | 11,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1921     | 220                    | 0 0   |           |       |
|                                                                                           | 5,000      | 0 0   | 4                    | 1 May 1921                              | 1 May 1922     | 100                    | 0 0   |           |       |
|                                                                                           | 5,000      | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1922     | 100                    | 0 0   |           |       |
|                                                                                           | 15,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1923     | 300                    | 0 0   |           |       |
|                                                                                           | 15,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1923     | 300                    | 0 0   |           |       |
|                                                                                           | 15,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1924     | 300                    | 0 0   |           |       |
|                                                                                           | 15,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1924     | 300                    | 0 0   |           |       |
|                                                                                           | 11,000     | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1926     | 247                    | 10 0  |           |       |
| Less amount recovered<br>from Swamp Land<br>Drainage Account                              | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 1,867     | 10 0  |
|                                                                                           |            |       |                      |                                         |                |                        |       | 6,843     | 7 7   |
| SWAMP DRAINAGE ACT, 1915,<br>AND APPROPRIATION ACT,<br>1918 (SECTION 46)                  | 17,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1924     | 340                    | 0 0   |           |       |
|                                                                                           | 17,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1924     | 340                    | 0 0   |           |       |
|                                                                                           | 10,000     | 0 0   | 4                    | 1 May 1921                              | 1 May 1925     | 200                    | 0 0   |           |       |
|                                                                                           | 10,000     | 0 0   | 4                    | 1 Nov. 1921                             | 1 May 1925     | 200                    | 0 0   |           |       |
|                                                                                           | 20,000     | 0 0   | 4½                   | 1 May 1921                              | 1 May 1926     | 41                     | 18 4  |           |       |
|                                                                                           | 5,000      | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1928     | 64                     | 14 6  |           |       |
|                                                                                           | 20,000     | 0 0   | 4½                   | 1 May 1921                              | 1 May 1925     | 450                    | 0 0   |           |       |
|                                                                                           | 20,000     | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1925     | 450                    | 0 0   |           |       |
|                                                                                           | 30,000     | 0 0   | 4½                   | 1 May 1921                              | 1 May 1926     | 528                    | 18 1  |           |       |
|                                                                                           | 120,000    | 0 0   | 4½                   | 1 Nov. 1921                             | 1 May 1926     | 2,505                  | 16 5  |           |       |
|                                                                                           | 5,000      | 0 0   | 5                    | 1 May 1921                              | 1 May 1926     | 89                     | 14 6  |           |       |
|                                                                                           | 5,000      | 0 0   | 5                    | 1 Nov. 1921                             | 1 May 1926     | 125                    | 0 0   |           |       |
| Less amount received<br>from Swamp Land<br>Drainage Account                               | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 5,336     | 1 10  |
|                                                                                           |            |       |                      |                                         |                |                        |       | 6,936     | 4 2   |
| Carried forward ..                                                                        | ..         |       | ..                   | ..                                      | ..             | ..                     |       | 7,736,343 | 3 10  |