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 ..	..	..	..	..	..	..	2,878,233 6 7
Maori Land Settlement Act, 1905	38,175 0 0	4	1 July 1921	1 Jan. 1923	763 10 0		
	38,175 0 0	4	1 Jan. 1922	1 Jan. 1923	763 10 0		
	145,000 0 0	4½	1 July 1921	1 Jan. 1926	3,164 3 5		
	145,000 0 0	4½	1 Jan. 1922	1 Jan. 1926	3,262 10 0		
						7,953 13 5	
Less portion of bank order not required	..	..	..	..	..	4 0 0	7,949 13 5
Maori Land Settlement Amendment Act, 1907	50,000 0 0	4½	1 July 1921	1 Jan. 1926	1,125 0 0		
	50,000 0 0	4½	1 Jan. 1922	1 Jan. 1926	1,125 0 0		
						..	2,250 0 0
Mining Amendment Act, 1913	7,000 0 0	4	1 May 1921	1 May 1924	140 0 0		
	7,000 0 0	4	1 Nov. 1921	1 May 1924	140 0 0		
	4,500 0 0	4½	1 May 1921	1 May 1925	101 5 0		
	4,500 0 0	4½	1 Nov. 1921	1 May 1925	101 5 0		
						482 10 0	
Less amount recovered from Mining Advances Account	..	..	..	..	..	482 10 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	10,000 0 0	4½	1 May 1921	1 May 1925	225 0 0		
	10,000 0 0	4½	1 Nov. 1921	1 May 1925	225 0 0		
	7,000 0 0	4½	1 May 1921	1 May 1926	12 1 7		
	9,000 0 0	4½	1 Nov. 1921	1 May 1926	191 0 8		
	3,500 0 0	4½	1 Nov. 1921	1 May 1928	21 15 2		
						674 17 5	
Less amount recovered from Mining Advances Account	..	..	..	..	..	674 17 5	..
Native Land Amendment Act, 1913	275,000 0 0	4	1 April 1921	1 April 1921	5,500 0 0		
	100,000 0 0	4	1 April 1921	1 April 1922	2,000 0 0		
	100,000 0 0	4	1 Oct. 1921	1 April 1922	2,000 0 0		
	50,000 0 0	4	1 April 1921	1 Oct. 1922	1,000 0 0		
	50,000 0 0	4	1 Oct. 1921	1 Oct. 1922	1,000 0 0		
	155,000 0 0	4	1 April 1921	1 April 1923	3,100 0 0		
	155,000 0 0	4	1 Oct. 1921	1 April 1923	3,100 0 0		
	398,500 0 0	4	1 April 1921	1 April 1924	7,970 0 0		
	398,500 0 0	4	1 Oct. 1921	1 April 1924	7,970 0 0		
	150,000 0 0	4	1 April 1921	1 April 1925	3,000 0 0		
	150,000 0 0	4	1 Oct. 1921	1 April 1925	3,000 0 0		
	20,000 0 0	4¼	1 April 1921	1 April 1922	425 0 0		
	20,000 0 0	4¼	1 Oct. 1921	1 April 1922	425 0 0		
	2,100 0 0	4½	1 April 1921	1 Oct. 1922	47 5 0		
	1,500 0 0	4½	20 July 1919	20 Jan. 1922	33 15 0		
	1,500 0 0	4½	20 Jan. 1920	20 Jan. 1922	33 15 0		
	1,500 0 0	4½	20 July 1920	20 Jan. 1922	33 15 0		
	1,500 0 0	4½	20 Jan. 1921	20 Jan. 1922	33 15 0		
	1,500 0 0	4½	20 July 1921	20 Jan. 1922	33 15 0		
	1,500 0 0	4½	20 Jan. 1922	20 Jan. 1922	33 15 0		
	300 0 0	4½	1 April 1921	1 Oct. 1922	6 15 0		
	2,400 0 0	4½	1 Oct. 1921	1 Oct. 1922	54 0 0		
	325,000 0 0	4½	1 April 1921	1 April 1925	7,312 10 0		
	325,000 0 0	4½	1 Oct. 1921	1 April 1925	7,312 10 0		
	285,000 0 0	4½	1 April 1921	1 Oct. 1925	4,633 2 10		
	285,000 0 0	4½	1 Oct. 1921	1 Oct. 1925	6,412 10 0		
	4,800 0 0	4½	1 July 1921	1 Jan. 1926	87 14 7		
	4,800 0 0	4½	1 Jan. 1922	1 Jan. 1926	108 0 0		
	320,000 0 0	4½	1 Oct. 1921	1 April 1926	6,557 19 7		
	3,000 0 0	4½	5 June 1921	5 Dec. 1937	67 10 0		
	3,000 0 0	4½	5 Dec. 1921	5 Dec. 1937	67 10 0		
	25,000 0 0	5	1 April 1921	1 Oct. 1925	428 1 7		
	25,000 0 0	5	1 Oct. 1921	1 Oct. 1925	625 0 0		
						74,412 18 7	
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	76,125 12 11	*Cr. 1,712 14 4*
Native Land Purchase Act, 1892	125,000 0 0	4	30 April 1921	31 Oct. 1922	2,500 0 0		
	125,000 0 0	4	31 Oct. 1921	31 Oct. 1922	2,500 0 0		
						..	5,000 0 0
Naval Defence Act, 1909	963,131 6 3	4½	1 June 1921	1 Dec. 1945	21,670 9 1		
	963,131 6 3	4½	1 Dec. 1921	1 Dec. 1945	21,670 9 1		
						43,340 18 2	
Sinking fund on £1,795,167 at 4 per cent., one year to 31st March, 1922	..	..	..	..	..	71,807 0 0	115,147 18 2
Carried forward ..	..	..	..	..	..	..	3,006,868 3 10