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 ..	..	..	..	..	..	..	5,411,502 5 3
NEW ZEALAND CONSOLIDATED STOCK, 1936–1951 :—							
Electric-power Works Loan Act, 1919	1,076,938 9 3	6	1 Feb. 1922	1936–1951	32,308 3 1		
Less amount recovered from Electric Supply Account	..	..	..	..	32,308 3 1	..	
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	1,307 13 6	6	1 Feb. 1922	..	39 4 7		
Less amount recovered from State Forests Account	..	..	..	..	39 4 7	..	
Finance Act, 1918 (No. 2), Part IV	499,800 0 0	6	1 Feb. 1922	..	14,994 0 0	14,994 0 0	
Finance Act, 1920 (Section 15)	807,703 17 0	6	..	..	24,231 2 4		
Less amount recovered from Electric Supply Account	..	..	..	..	24,231 2 4	..	
Finance Act, 1921 ..	2,423,111 10 11	6	..	..	72,693 6 11	72,693 6 11	
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	..	..	32,308 3 1	32,308 3 1	119,995 10 0
NEW ZEALAND INSCRIBED STOCK ACT, 1917 :—							
Aid to Public Works and Land Settlement Act, 1903	4,430 0 0	5½	1 July 1921	1 Jan. 1931	121 14 1		
	4,430 0 0	5½	1 Jan. 1922	1 Jan. 1931	121 16 6	..	243 10 7
Aid to Public Works and Land Settlement Act, 1914	100,000 0 0	5½	30 June 1921	31 Dec. 1930	2,750 0 0		
	100,000 0 0	5½	31 Dec. 1921	31 Dec. 1930	2,750 0 0	..	5,500 0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4), (Land for Settlements)	80,000 0 0	6	1 Feb. 1922	1 Aug. 1926	..	1,616 10 6	
Less amount recovered from Land for Settlements Account (Discharged Soldiers Settlement Account)	..	..	..	..	..	1,616 10 6	..
Discharged Soldiers Settlement Loans Act, 1920	2,500 0 0	5	15 July 1921	15 Jan. 1924	80 16 5		
	2,500 0 0	5	15 Jan. 1922	15 Jan. 1924	62 10 0		
	400 0 0	5	15 July 1921	30 May 1926	2 15 5		
	400 0 0	5	15 Jan. 1922	30 May 1926	10 0 0		
	2,610,800 0 0	5½	15 July 1921	15 Jan. 1933	80,657 6 8		
	2,819,850 0 0	5½	15 Jan. 1922	15 Jan. 1933	76,359 11 3		
	1,000 0 0	6	15 Jan. 1922	15 Jan. 1927	17 8 6	157,190 8 3	
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	157,148 4 10	42 3 5
Electric-power Works Loan Act, 1919	1,331,010 0 0	5	15 July 1921	15 July 1930	33,275 5 0		
	1,331,360 0 0	5	1 Jan. 1922	15 July 1930	33,284 0 0	66,559 5 0	
Amount recovered from Electric Supply Account	..	..	..	..	..	74,435 13 3	*Cr.7,876 8 3*
Finance Act, 1915 (Section 105)	300 0 0	5	15 June 1921	15 Dec. 1925	7 10 0		
	1,300 0 0	5	15 Dec. 1921	15 Dec. 1925	32 10 0		
	141,340 0 0	5½	15 June 1921	15 Dec. 1930	3,879 11 2		
	140,240 0 0	5½	15 Dec. 1921	15 Dec. 1930	3,856 12 0	..	7,776 3 2
Finance Act, 1916 (Section 35)	473,760 0 0	6	1 Feb. 1922	1 Aug. 1926	7,964 19 4		
	141,670 0 0	6	1 Feb. 1922	1 Aug. 1931	1,754 0 6	..	9,718 19 10
Finance Act, 1919 (Section 5)	3,200 0 0	5	15 Jan. 1921	15 July 1930	77 10 8		
	600,000 0 0	5	15 July 1921	15 July 1930	15,000 1 0		
	599,800 0 0	5	15 Jan. 1922	15 July 1930	14,995 0 0	..	30,072 11 8
Lands for Settlements Act, 1908	800 0 0	5½	1 July 1921	1 Jan. 1931	22 0 0		
	800 0 0	5½	1 Jan. 1922	1 Jan. 1931	22 0 0		
	14,150 0 0	5½	1 Aug. 1921	1 Feb. 1931	389 2 6		
	14,150 0 0	5½	1 Feb. 1922	1 Feb. 1931	389 2 6	822 5 0	
Less amount recovered from Land for Settlements Account	..	..	..	..	..	822 5 0	
Carried forward ..	..	..		..		..	5,576,974 15 8