

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.
Brought forward ..	..	..	..	..	..	..	..	5,576,974	15 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>									
Railways Improvement	12,490	0 0	5	15 July 1921	15 July 1930	312	5 0		
Authorization Act, 1914	12,290	0 0	5	15 Jan. 1922	15 July 1930	307	5 0		
War Expenses ..	2,510	0 0	3	15 May 1921	15 Nov. 1938	37	13 0	619	10 0
	2,110	0 0	3	15 Nov. 1921	15 Nov. 1938	31	13 0		
	4,650	0 0	4½	15 May 1921	15 Nov. 1927	116	5 0		
	950	0 0	4½	15 Nov. 1918	15 Nov. 1938	22	11 3		
	300	0 0	4½	15 May 1918	15 Nov. 1938	9	7 10		
	3,660	0 0	4½	15 May 1919	15 Nov. 1938	71	4 5		
	9,260	0 0	4½	15 Nov. 1919	15 Nov. 1938	204	13 8		
	4,500	0 0	4½	15 May 1920	15 Nov. 1938	101	5 0		
	93,850	0 0	4½	15 May 1920	15 Nov. 1938	2,109	5 3		
	440	0 0	4½	3 Nov. 1920	15 Nov. 1938	9	6 7		
	1,664,345	0 0	4½	15 Nov. 1920	15 Nov. 1938	37,287	7 8		
	7,000	0 0	4½	22 Dec. 1920	15 Nov. 1938	44	15 0		
	1,000	0 0	4½	15 Nov. 1920	15 Nov. 1938	16	15 4		
	20,388,965	0 0	4½	15 May 1921	15 Nov. 1938	455,763	13 4		
	18,896,715	0 0	4½	15 Nov. 1921	15 Nov. 1938	424,686	19 10		
	2,000	0 0	4½	15 Nov. 1921	15 Nov. 1938	16	15 4*		
	6,250	0 0	4½	20 April 1920	20 April 1939	53	14 11		
	5,700	0 0	4½	20 Oct. 1920	20 April 1939	126	0 10		
	6,246,540	0 0	4½	20 April 1921	20 April 1939	140,188	18 10		
	3,000	0 0	4½	20 April 1922	20 April 1939	6	15 7*		
	6,293,950	0 0	4½	20 Oct. 1921	20 April 1939	141,498	4 11		
	600	0 0	5	15 May 1920	15 Nov. 1927	15	0 0		
	50,500	0 0	5	15 May 1921	15 Nov. 1927	1,262	10 0		
	500	0 0	5	15 Nov. 1918	15 Nov. 1927	6	10 0		
	200	0 0	5	15 May 1919	15 Nov. 1927	5	0 0		
	2,200	0 0	5	15 Nov. 1919	15 Nov. 1927	52	3 2		
	90,600	0 0	5	15 Nov. 1920	15 Nov. 1927	2,263	5 0		
	8,200	0 0	5	15 Nov. 1920	15 Nov. 1927	205	0 0		
	992,210	0 0	5	15 May 1921	15 Nov. 1927	24,805	5 0		
	1,047,760	0 0	5	15 Nov. 1921	15 Nov. 1927	26,194	0 0		
	1,000	0 0	5	20 April 1920	20 April 1929	28	16 11		
	1,700	0 0	5	20 Oct. 1920	20 April 1929	43	9 7		
	485,800	0 0	5	20 April 1921	20 April 1929	12,144	19 7		
	441,810	0 0	5	20 Oct. 1921	20 April 1929	11,045	5 0		
	400	0 0	5	15 May 1921	15 Nov. 1938	10	0 0		
	300	0 0	5	15 Nov. 1921	15 Nov. 1938	7	10 0		
								1,280,492	0 10
NEW ZEALAND STATE - GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch	25,000	0 0	3½	1 April 1921	1 Oct. 1948	437	10 0		
	25,000	0 0	3½	1 Oct. 1921	1 Oct. 1948	437	10 0		
	470,000	0 0	3¾	1 April 1921	1 April 1949	8,812	10 0		
	470,000	0 0	3¾	1 Oct. 1921	1 April 1949	8,812	10 0		
Less amount received from Land for Settle- ments Account	..	..	..	..	..	..	..	18,500	0 0
								18,500	0 0
Native Land Settlement Branch	20,000	0 0	3½	1 April 1921	1 Oct. 1947	350	0 0		
	20,000	0 0	3½	1 Oct. 1921	1 Oct. 1947	350	0 0		
	361,600	0 0	3½	1 April 1921	1 Oct. 1948	6,328	0 0		
	361,600	0 0	3½	1 Oct. 1921	1 Oct. 1948	6,328	0 0		
	54,500	0 0	3¾	1 April 1921	1 April 1949	1,021	17 6		
	54,500	0 0	3¾	1 Oct. 1921	1 April 1949	1,021	17 6		
	30,000	0 0	4	1 April 1921	1 April 1949	600	0 0		
	30,000	0 0	4	1 Oct. 1921	1 April 1949	600	0 0		
	80,000	0 0	4	1 April 1921	1 April 1923	1,600	0 0		
	80,000	0 0	4	1 Oct. 1921	1 April 1923	1,600	0 0		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..	19,799	15 0
								19,799	15 0
Guaranteed Mining Ad- vances Branch	5,000	0 0	3¾	1 April 1921	1 April 1949	93	15 0		
	5,000	0 0	3¾	1 Oct. 1921	1 April 1949	93	15 0		
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	187	10 0
								187	10 0
Carried forward ..	..	..	..	..	..	..	..	6,858,086	6 6

* Adjusted.