

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 ..	..	..	..	..	..	..	..	..	..	271,671	2 7
APPROPRIATION ACT, 1917 (COLD-STORAGE ADVANCES ACCOUNT)	73,250	0 0	4	1 Sept. 1921	1 Mar. 1923	1,465	0 0				
	73,250	0 0	4	1 Mar. 1922	1 Mar. 1923	1,465	0 0				
	20,500	0 0	4	1 Sept. 1921	1 Mar. 1924	410	0 0				
	20,500	0 0	4	1 Mar. 1922	1 Mar. 1924	410	0 0				
Less amount recovered from Cold-storage Advances Account	..	..	..	..	..	..	..	3,750	0 0		
	..	..	..	..	..	..	..	3,750	0 0		
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT)	75,000	0 0	4	1 Sept. 1921	1 Mar. 1924	1,500	0 0				
	75,000	0 0	4	1 Mar. 1922	1 Mar. 1924	1,500	0 0				
Less amount recovered from Waimarino Bush-fire Relief Account	..	..	..	..	..	..	..	3,000	0 0		
	..	..	..	..	..	..	..	3,000	0 0		
COAL-MINES ACT, 1908 ..	30,000	0 0	4	1 April 1921	1 April 1921	600	0 0				
	10,000	0 0	4	1 April 1921	1 April 1923	200	0 0				
	10,000	0 0	4	1 Oct. 1921	1 April 1923	200	0 0				
	110,000	0 0	4	1 April 1921	1 April 1924	2,200	0 0				
	110,000	0 0	4	1 Oct. 1921	1 April 1924	2,200	0 0				
	30,000	0 0	4½	1 Oct. 1921	1 April 1926	675	0 0				
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	6,075	0 0		
	..	..	..	..	..	..	..	6,075	0 0		
COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912	25,000	0 0	4	1 April 1921	1 April 1924	500	0 0				
	25,000	0 0	4	1 Oct. 1921	1 April 1924	500	0 0				
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	1,000	0 0		
	..	..	..	..	..	..	..	1,000	0 0		
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916	64,000	0 0	4	1 Sept. 1921	1 Mar. 1922	1,280	0 0				
	64,000	0 0	4	1 Mar. 1922	1 Mar. 1922	1,280	0 0				
	36,000	0 0	4½	1 Sept. 1921	1 Mar. 1926	810	0 0				
	36,000	0 0	4½	1 Mar. 1922	1 Mar. 1926	810	0 0				
Less amount received from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	4,180	0 0		
	..	..	..	..	..	..	..	4,180	0 0		
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82)	20,000	0 0	4	1 Sept. 1921	1 Mar. 1922	400	0 0				
	20,000	0 0	4	1 Mar. 1922	1 Mar. 1922	400	0 0				
	190,000	0 0	4	1 Sept. 1921	1 Mar. 1923	3,800	0 0				
	190,000	0 0	4	1 Mar. 1922	1 Mar. 1923	3,800	0 0				
	190,000	0 0	4	1 Sept. 1921	1 Mar. 1924	3,800	0 0				
	190,000	0 0	4	1 Mar. 1922	1 Mar. 1924	3,800	0 0				
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	16,000	0 0		
	..	..	..	..	..	..	..	16,000	0 0		
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 3), (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)	170,000	0 0	4	1 Sept. 1921	1 Mar. 1925	3,400	0 0				
	170,000	0 0	4	1 Mar. 1922	1 Mar. 1925	3,249	14 6				
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	6,649	14 6		
	..	..	..	..	..	..	..	6,649	14 6		
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	420,000	0 0	4	1 Sept. 1921	1 Mar. 1925	8,400	0 0				
	420,000	0 0	4	1 Mar. 1922	1 Mar. 1925	8,400	0 0				
	3,050	0 0	4½	21 May 1921	21 May 1921	68	12 6				
	2,380,000	0 0	4½	1 Sept. 1921	1 Mar. 1925	53,550	0 0				
	2,380,000	0 0	4½	1 Mar. 1922	1 Mar. 1925	53,550	0 0				
	128,050	0 0	4½	3 Sept. 1921	3 Mar. 1926	2,312	19 2				
	183,050	0 0	4½	3 Mar. 1922	3 Mar. 1926	3,832	18 1				
	5,000	0 0	5	1 Mar. 1922	1 Mar. 1926	125	0 0				
	5,000	0 0	5	1 Sept. 1921	1 Mar. 1926	125	0 0				
Less amount recovered from Land for Settlement Account (Discharged Soldiers Settlement Account)	..	..	..	..	..	..	..	130,364	9 9		
	..	..	..	..	..	..	..	130,364	9 9		
Carried forward ..	..	..	..	..	..	..	..	..	..	271,671	2 7