

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 ..	..	..	..	..	..	..	7,736,343 3 10
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000 0 0	4	1 Aug. 1921	1 Aug. 1923	2,000 0 0		
	100,000 0 0	4	1 Feb. 1922	1 Aug. 1923	2,000 0 0		
	30,000 0 0	4	1 Aug. 1921	1 Aug. 1924	600 0 0		
	30,000 0 0	4	1 Feb. 1922	1 Aug. 1924	600 0 0		
	20,000 0 0	4½	1 Aug. 1921	1 Aug. 1925	450 0 0		
	20,000 0 0	4½	1 Feb. 1922	1 Aug. 1925	450 0 0		
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	..	6,100 0 0 6,100 0 0	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	14,000 0 0	4½	1 Aug. 1921	1 Aug. 1925	302 8 6		
	14,000 0 0	4½	1 Feb. 1922	1 Aug. 1925	315 0 0		
	67,000 0 0	4½	1 Aug. 1921	1 Feb. 1926	988 0 5		
	87,000 0 0	4½	1 Feb. 1922	1 Feb. 1926	1,596 5 4		
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	..	3,201 14 3 3,201 14 3	..
WAR PURPOSES LOAN ACT, 1917	31,500 0 0	4½	15 May 1921	15 Sept. 1922	708 15 0		
	31,500 0 0	4½	15 Nov. 1921	15 Sept. 1922	708 15 0		
	33,300 0 0	4½	15 May 1921	15 Mar. 1923	749 5 0		
	33,300 0 0	4½	15 Nov. 1921	15 Mar. 1923	749 5 0		
	1,500 0 0	4½	15 May 1918	15 Nov. 1938	44 19 3		
	4,900 0 0	4½	15 Nov. 1918	15 Nov. 1938	115 4 2		
	7,900 0 0	4½	15 May 1919	15 Nov. 1938	177 15 0		
	12,100 0 0	4½	15 Nov. 1919	15 Nov. 1938	272 5 0		
	33,000 0 0	4½	15 May 1920	15 Nov. 1938	575 11 0		
	74,200 0 0	4½	15 Nov. 1920	15 Nov. 1938	1,669 10 0		
	6,391,650 0 0	4½	15 May 1921	15 Nov. 1938	143,812 2 6		
	6,145,450 0 0	4½	15 Nov. 1921	15 Nov. 1938	138,272 12 6		
	1,689,500 0 0	4½	15 May 1921	Various ..	38,013 15 0		
	1,689,500 0 0	4½	15 Nov. 1921	" ..	38,013 15 0		
	100 0 0	4½	15 May 1925	" ..	2 5 0*		
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	1,530,000 0 0	5	31 Mar. 1921	..	38,250 0 0	..	363,885 14 5
	1,500,000 0 0	5	1 June 1921	..	12,739 14 6		
	30,000 0 0	5	30 Sept. 1921	..	750 0 0		
	1,500,000 0 0	5	1 Dec. 1921	1 June, 1947	37,500 0 0		
	3,300,000 0 0	5½	31 Mar. 1921	..	88,687 10 0		
	3,300,000 0 0	5½	1 Sept. 1921	..	74,837 13 5		
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	2,400 0 0	5	15 May 1918	15 Nov. 1927	83 10 0	..	252,764 17 11
	3,300 0 0	5	15 Nov. 1918	15 Nov. 1927	82 10 0		
	4,100 0 0	5	15 May 1919	15 Nov. 1927	102 10 0		
	6,600 0 0	5	15 Nov. 1919	15 Nov. 1927	165 0 0		
	11,600 0 0	5	15 May 1920	15 Nov. 1927	290 0 0		
	39,300 0 0	5	15 Nov. 1920	15 Nov. 1927	982 10 0		
	1,502,700 0 0	5	15 May 1921	15 Nov. 1927	37,561 5 0		
	1,460,800 0 0	5	15 Nov. 1921	15 Nov. 1927	36,520 0 0	..	75,787 5 0
WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908	500,000 0 0	4½	1 Sept. 1921	1 Mar. 1926	11,246 16 9		
	500,000 0 0	4½	1 Mar. 1922	1 Mar. 1926	11,250 0 0	..	22,496 16 9
WESTPORT HARBOUR ACT, Act, 1920:—							
Westport Harbour Board Act, 1884	150,000 0 0	4	1 Sept. 1921	..	3,000 0 0		
	150,000 0 0	4	1 Mar. 1922	..	3,000 0 0		
Sinking Fund, 1 per cent. on above	..	..	..	..	1,500 0 0	7,500 0 0 16,500 0 0	Cr. 9,000 0 0
Less amount recovered from Westport Harbour Account	..	..	..	..	..		
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000 0 0	4	1 July 1921	1 Jan. 1949	10,000 0 0		
	500,000 0 0	4	1 Jan. 1922	1 Jan. 1949	10,000 0 0		
Sinking Fund on above at 1 per cent.	..	..	..	..	5,000 0 0	25,000 0 0 25,000 0 0	..
Less amount recovered from Westport Harbour Account	..	..	..	..	..		
Carried forward ..	..	..	..	..	..	..	8,442,277 17 11

* Erroneously cashed by Post-office, Auckland.