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 ..	..	..	..	..	..	..	8,442,277 17 11
Westport Harbour Board Act, 1884 (Section 12)	..	..	..	..	..	..	
Appropriation Act, 1919 (Section 32)	30,495 0 0	5½	1 Aug. 1921	1 Feb. 1925	838 12 3		
	30,495 0 0	5½	1 Feb. 1922	1 Feb. 1925	838 12 3		
						1,677 4 6	
Less amount recovered from Westport Harbour Account	..	..	..	..	..	1,677 4 6	..
Westport Harbour Board Loan Act, 1908	200,000 0 0	5	15 Aug. 1921	15 Feb. 1945	5,000 0 0		
	200,000 0 0	5	15 Feb. 1922	15 Feb. 1945	5,000 0 0		
Sinking Fund, 1 per cent. on above	..	..	..	..	2,000 0 0		
						12,000 0 0	
Less amount recovered from Westport Harbour Account	..	..	..	..	..	12,000 0 0	..
State Advances Debt:—							
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000 0 0	4½	1 June 1921	5 June 1925	1,800 0 0		
	80,000 0 0	4½	1 Dec. 1921	5 June 1925	1,800 0 0		
						3,600 0 0	
Less amount recovered from State Advances Office	..	..	..	..	..	3,600 0 0	..
Government Advances to Settlers Act, 1908: Advances to Settlers	45,000 0 0	4	1 July 1921	1 July 1922	900 0 0		
	45,000 0 0	4	1 Jan. 1922	1 July 1922	900 0 0		
	12,900 0 0	4	1 July 1921	1 Jan. 1924	258 0 0		
	12,900 0 0	4	1 Jan. 1922	1 Jan. 1924	258 0 0		
	105,000 0 0	4½	1 June 1921	5 June 1925	2,362 10 0		
	105,000 0 0	4½	1 Dec. 1921	5 June 1925	2,362 10 0		
	100,000 0 0	4½	1 Sept. 1921	1 Mar. 1926	2,250 0 0		
	100,000 0 0	4½	1 Mar. 1922	1 Mar. 1926	2,250 0 0		
						11,541 0 0	
Less amount recovered from State Advances Office	..	..	..	..	..	11,541 0 0	..
Government Advances to Settlers Act, 1908: Advances to Workers	5,000 0 0	4	1 July 1921	1 July 1922	100 0 0		
	5,000 0 0	4	1 Jan. 1922	1 July 1922	100 0 0		
	25,000 0 0	4½	1 June 1921	1 June 1925	562 10 0		
	25,000 0 0	4½	1 Dec. 1921	1 June 1925	562 10 0		
						1,325 0 0	
Less amount recovered from State Advances Office	..	..	..	..	..	1,325 0 0	..
New Zealand State-guaranteed Advances Act, 1909-10: Advances to Settlers	205,000 0 0	4	1 June 1921	1 Dec. 1921	4,100 0 0		
	205,000 0 0	4	1 Dec. 1921	1 Dec. 1921	4,100 0 0		
	2,093 15 0	4	1 Aug. 1921	1 Feb. 1922	41 17 6		
	2,093 15 0	4	1 Feb. 1922	1 Feb. 1922	41 17 6		
	750,000 0 0	4	23 April 1921	23 Oct. 1922	15,000 0 0		
	750,000 0 0	4	23 Oct. 1921	23 Oct. 1922	15,000 0 0		
	41,700 0 0	4	1 Aug. 1921	1 Aug. 1923	834 0 0		
	41,700 0 0	4	1 Feb. 1922	1 Aug. 1923	834 0 0		
	1,762,626 5 3	4½	1 June 1921	1 Dec. 1945	39,659 1 10		
	1,762,626 5 3	4½	1 Dec. 1921	1 Dec. 1945	39,659 1 10		
						119,269 18 8	
Less amount recovered from State Advances Office	..	..	..	..	..	119,269 18 8	..
New Zealand State-guaranteed Advances Act, 1909-10: Advances to Workers	406 5 0	4	1 Aug. 1921	1 Feb. 1922	8 2 6		
	406 5 0	4	1 Feb. 1922	1 Feb. 1922	8 2 6		
	7,000 0 0	4	1 April 1921	1 Oct. 1922	140 0 0		
	7,000 0 0	4	1 Oct. 1921	1 Oct. 1922	140 0 0		
	750,000 0 0	4	1 Aug. 1921	1 Aug. 1923	15,000 0 0		
	750,000 0 0	4	1 Feb. 1922	1 Aug. 1923	15,000 0 0		
	205,000 0 0	4	1 July 1921	1 Jan. 1924	4,100 0 0		
	205,000 0 0	4	1 Jan. 1922	1 Jan. 1924	4,100 0 0		
	328,282 16 6	4½	1 June 1921	1 Dec. 1945	7,386 7 3		
	328,286 16 6	4½	1 Dec. 1921	1 Dec. 1945	7,386 7 3		
						53,268 19 6	
Less amount recovered from State Advances Office	..	..	..	..	..	53,268 19 6	..
Total Interest and Sinking Fund	..	..	..	..	..	..	8,442,277 17 11