

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
DISCHARGED SOLDIERS SETTLEMENT LOAN ACT, 1920	250,000	0 0	4½	1 Sept. 1921	1 Mar. 1926	5,424	13 0				
	250,000	0 0	4½	1 Mar. 1922	1 Mar. 1926	5,625	0 0				
	136,500	0 0	5½	15 Jan. 1921	Various ..	876	7 8				
	166,300	0 0	5½	15 July 1921	Various ..	4,222	11 9				
	222,500	0 0	5½	15 Jan. 1922	Various ..	5,432	3 11				
	1,505,400	0 0	5½	15 July 1921	15 Jan. 1933	44,874	13 2				
	1,283,800	0 0	5½	15 Jan. 1922	15 Jan. 1933	35,304	10 0				
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	101,759	19 6		
								101,759	19 6		
DISTRICT RAILWAYS PURCHASING ACTS, 1885-86	40,000	0 0	4	1 July 1921	1 July 1924	800	0 0				
	40,000	0 0	4	1 Jan. 1922	1 July 1924	800	0 0				
EDUCATION PURPOSES LOAN ACT, 1919	360,000	0 0	4½	1 July 1921	1 Jan. 1926	4,427	5 1				
	360,000	0 0	4½	1 Jan. 1922	1 Jan. 1926	8,100	0 0				
	436,000	0 0	4½	1 Jan. 1922	1 Jan. 1929	3,256	0 4				
	60,000	0 0	5	1 July 1921	1 Jan. 1926	1,500	0 0				
	60,000	0 0	5	1 Jan. 1921	1 Jan. 1926	90	8 2				
	60,000	0 0	5	1 Jan. 1922	1 Jan. 1926	1,500	0 0				
	600	0 0	5½	1 Jan. 1922	1 July 1933	13	16 6				
	3,000	0 0	6	1 Jan. 1922	1 Jan. 1927	4	17 6				
ELECTRIC - POWER WORKS LOAN ACT, 1919	54,150	0 0	5	15 July 1921	15 July 1930	1,353	15 0				
	52,550	0 0	5	15 Jan. 1922	15 July 1930	1,313	15 0				
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	2,667	10 0		
								4,062	3 0		
FINANCE ACT, 1909 ..	46,901	0 0	4½	1 Aug. 1921	1 Aug. 1925	1,055	5 5				
	46,901	0 0	4½	1 Feb. 1922	1 Aug. 1925	1,055	5 5				
FINANCE ACT, 1915 (SECTION 105), (PUBLIC WORKS)	305	0 0	4½	15 June 1916	15 Dec. 1920	9	3 6				
	330	0 0	4½	15 Dec. 1916	15 Dec. 1920	7	8 6				
	305	0 0	4½	15 June 1917	15 Dec. 1920	6	17 3				
	305	0 0	4½	15 Dec. 1917	15 Dec. 1920	6	17 3				
	405	0 0	4½	15 June 1918	15 Dec. 1920	9	2 3				
	405	0 0	4½	15 Dec. 1918	15 Dec. 1920	9	2 3				
	425	0 0	4½	15 June 1919	15 Dec. 1920	9	11 3				
	425	0 0	4½	15 Dec. 1919	15 Dec. 1920	9	11 3				
	2,060	0 0	4½	15 June 1920	15 Dec. 1920	46	7 0				
	5,030	0 0	4½	15 Dec. 1920	15 Dec. 1920	113	3 6				
	100	0 0	4½	15 June 1916	15 Dec. 1925	3	0 2				
	100	0 0	4½	15 Dec. 1916	15 Dec. 1925	2	5 0				
	1,515	0 0	4½	15 June 1918	15 Dec. 1925	34	1 9				
	1,970	0 0	4½	15 Dec. 1918	15 Dec. 1925	44	6 6				
	1,000	0 0	4½	15 June 1917	15 Dec. 1925	22	10 0				
	1,005	0 0	4½	15 Dec. 1917	15 Dec. 1925	22	12 3				
	2,110	0 0	4½	15 June 1919	15 Dec. 1925	47	9 6				
	2,140	0 0	4½	15 Dec. 1919	15 Dec. 1925	48	3 0				
	2,580	0 0	4½	15 June 1920	15 Dec. 1925	58	1 0				
	16,350	0 0	4½	15 Dec. 1920	15 Dec. 1925	367	17 6				
	1,443,595	0 0	4½	15 June 1921	15 Dec. 1925	31,504	0 0				
	1,182,930	0 0	4½	15 Dec. 1921	15 Dec. 1925	26,595	0 0				
	500	0 0	4½	15 Dec. 1920	15 Dec. 1925	11	5 0				
	135	0 0	4½	15 Dec. 1920	15 Dec. 1930	3	0 9				
	35	0 0	4½	15 June 1920	15 Dec. 1930	0	15 9				
	129,140	0 0	4½	15 June 1921	15 Dec. 1930	2,905	13 0				
	93,955	0 0	4½	15 Dec. 1921	15 Dec. 1930	2,113	19 9				
	275	0 0	4½	15 Dec. 1920	15 Dec. 1935	6	3 9				
	14,090	0 0	4½	15 June 1921	15 Dec. 1935	317	0 6				
	14,835	0 0	4½	15 Dec. 1921	15 Dec. 1935	333	15 9				
	50	0 0	4½	15 June 1920	15 Dec. 1940	1	2 6				
	50	0 0	4½	15 Dec. 1920	15 Dec. 1940	1	2 6				
	220,525	0 0	4½	15 June 1921	15 Dec. 1940	4,961	16 3				
	470,175	0 0	4½	15 Dec. 1921	15 Dec. 1940	10,578	18 9				
	75,560	0 0	5½	15 June 1921	15 Dec. 1930	2,077	18 0				
	62,630	0 0	5½	15 Dec. 1921	15 Dec. 1930	1,722	6 6				
Less portion of High Commissioner's Order No. 2049, 5 Jan., 1921, not required	..	..	..	..	..	..	..	84,011	9 5		
								2	5 0		
Carried forward ..	..	..	..	..	..	..	..	..	..	84,009	4 5
								..	..	376,888	12 5