

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1923.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest and Sinking Fund.	Gross Interest and Sinking Fund.	Recoveries.	Net Interest and Sinking Fund.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4½ 4½ 6 6	1/8/22 1/2/23 1/8/22 1/2/23	1/8/26 1/8/26 1/8/31 1/8/31	3,937 10 0 3,937 10 0 750 0 0 750 0 0	9,375 0 0	..	9,375 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	1,000 0 0 1,000 0 0 90,300 0 0 4,300 0 0 90,300 0 0 2,300 0 0 2,000 0 0 600 0 0 500 0 0 100 0 0	4 4 4½ 4½ 4½ 4½ 4½ 5½ 5½ 5½	1/5/22 1/11/22 1/5/22 1/5/22 1/11/22 1/11/22 1/11/22 1/7/22 1/1/23 1/1/23	1/5/24 1/5/24 1/5/26 1/5/26 1/5/26 1/5/26 1/5/26 1/1/31 1/1/31 1/1/31	20 0 0 20 0 0 2,031 15 0 96 15 0 2,031 15 0 51 15 0 45 0 0 16 10 0 13 15 0 2 15 0	4,330 0 0	..	4,330 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	61,600 0 0 61,600 0 0 32,900 0 0 32,900 0 0 10,000 0 0 10,000 0 0	4 4 4½ 4½ 4½ 4½	1/6/22 1/12/22 1/7/22 1/1/23 1/6/22 1/12/22	1/12/23 1/12/23 1/1/26 1/1/26 1/12/28 1/12/28	1,232 0 0 1,232 0 0 740 5 0 740 5 0 225 0 0 225 0 0	4,394 10 0	..	4,394 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	300 0 0 187,600 0 0 187,600 0 0 15,500 0 0 15,500 0 0 12,200 0 0 12,200 0 0 2,700 0 0 2,700 0 0	4 4 4 4 4 4½ 4½ 4½ 4½	1/12/21 1/6/22 1/12/22 1/6/22 1/12/22 1/6/22 1/12/22 1/6/22 1/12/22	1/12/22 1/12/22 1/12/24 1/12/24 1/12/24 1/12/24 1/12/24 1/12/22 1/12/22	6 0 0 3,752 0 0 3,752 0 0 310 0 0 310 0 0 274 10 0 274 10 0 60 15 0 60 15 0	8,800 10 0	..	8,800 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	2,500 0 0 2,500 0 0 600 0 0 600 0 0 600 0 0 700 0 0 283,200 0 0 283,000 0 0 2,500 0 0 1,340 0 0 1,340 0 0 235,870 0 0 235,870 0 0 25,100 0 0 25,100 0 0 16,500 0 0 16,500 0 0 300 0 0 300 0 0	4 4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5½ 5½ 6 6	1/7/22 1/1/23 1/2/21 1/8/21 1/2/22 1/2/22 1/8/22 1/2/23 31/3/23 1/7/22 1/1/23 1/7/22 1/1/23 1/8/22 1/2/26 1/7/22 1/1/23 1/1/23 1/7/22	1/1/23 1/1/23 1/2/24 1/2/24 1/2/24 1/2/24 1/2/24 1/2/24 31/3/23 1/2/25 1/2/25 1/1/26 1/1/26 1/2/26 1/2/26 1/1/31 1/1/31 1/1/32 1/1/32	50 0 0 50 0 0 12 0 0 12 0 0 12 0 0 14 0 0 5,664 0 0 5,660 0 0 10 15 9 30 3 0 30 3 0 5,259 14 2 5,214 5 8 564 15 0 564 15 0 453 15 0 453 15 0 9 0 0 9 0 0	24,074 1 7	..	24,074 1 7
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500 0 0 565,500 0 0	4 4	1/8/22 1/2/23	1/8/23 1/8/23	11,310 0 0 11,310 0 0	22,620 0 0	..	22,620 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	156,000 0 0 156,000 0 0 53,500 0 0 53,500 0 0	4½ 4½ 5½ 5½	1/7/22 1/1/23 1/7/22 1/1/23	1/1/26 1/1/26 1/1/31 1/1/31	3,501 1 6 3,496 10 7 1,471 5 0 1,471 5 0	9,940 2 1	..	9,940 2 1
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	79,100 0 0 79,100 0 0 5,000 0 0 5,000 0 0 619,900 0 0 619,900 0 0 200,000 0 0 200,000 0 0 1,900 0 0 1,900 0 0 24,900 0 0 24,900 0 0	4 4 4½ 4½ 4½ 4½ 4½ 4½ 6 6 6 6	1/7/22 1/1/23 1/7/22 1/1/23 1/7/22 1/1/23 1/7/22 1/1/23 1/7/22 1/1/23 1/7/22 1/1/23	1/1/24 1/1/24 1/1/26 1/1/26 1/1/29 1/1/29 1/1/27 1/1/27 1/1/27 1/1/27 1/1/32 1/1/32	1,582 0 0 1,582 0 0 112 10 0 112 10 0 12,979 10 3 12,445 11 10 6,069 17 2 5,250 0 0 57 0 0 57 0 0 852 3 4 747 0 0	41,847 2 7	..	41,847 2 7
Carried forward ..	..	..	..	..	..	125,381 6 3	..	125,381 6 3