

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

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.	
Brought forward ..	..	..	..	..	..	125,381 6 3	..	125,381 6 3	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	400 0 0 400 0 0 400 0 0 500 0 0 100,000 0 0 500,000 0 0 500,000 0 0 200 0 0 200 0 0 219,700 0 0 219,700 0 0 149,130 0 0 11,050 0 0 24,100 0 0 127,700 0 0 122,700 0 0 121,200 0 0 22,800 0 0 24,300 0 0	4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 5½ 5½ 5½ 6 6 6 6	1/1/21 1/7/21 1/1/22 1/1/23 8/3/23 1/7/22 1/1/23 1/7/22 1/1/23 1/7/22 1/1/23 31/3/23 1/2/23 1/2/23 1/2/23 1/7/22 1/1/23 1/7/22 1/1/23	1/1/22 1/1/22 1/1/22 1/7/27 31/3/23 1/1/23 1/1/23 1/1/25 1/1/25 1/1/29 1/1/29 31/3/23 1/2/26 1/2/28 1/2/33 1/1/27 1/1/27 1/1/32 1/1/32	8 0 0 8 0 0 8 0 0 7 10 2 646 11 6 10,000 0 0 10,000 0 0 4 10 0 4 10 0 4,852 5 7 4,827 17 8 643 10 1 73 8 10 120 13 10 611 16 10 3,658 0 0 3,636 0 0 684 9 9 729 0 0				
						40,524 4 3	..	40,524 4 3	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4½ 4½	1/4/22 1/10/22	1/4/26 1/4/26	1,125 0 0 1,125 0 0				
						2,250 0 0	..	2,250 0 0	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	191,010 2 0 191,010 2 0	4½ *	1/6/22 1/12/22	1/12/45 ..	4,297 14 6 4,750 18 0				
						9,048 12 6	..	9,048 12 6	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	50,000 0 0 50,000 0 0 49,000 0 0 49,000 0 0 50,000 0 0 50,000 0 0	3½ 3½ 4 4 4½ 4½	1/6/22 1/12/22 1/7/22 1/1/23 1/6/22 1/12/22	31/3/25 31/3/25 1/1/25 1/1/25 31/3/25 31/3/25	875 0 0 875 0 0 980 0 0 980 0 0 1,125 0 0 1,125 0 0				
						5,960 0 0	..	5,960 0 0	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0 186,500 0 0	4½ 4½	15/4/22 15/10/22	15/4/25 15/4/25	4,196 5 0 4,196 5 0				
						8,392 10 0	..	8,392 10 0	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	45,100 0 0 45,100 0 0 100,000 0 0 100,000 0 0 625,000 0 0 625,000 0 0 220,000 0 0 220,000 0 0 59,900 0 0 59,900 0 0 1,100,000 0 0 1,100,000 0 0 500,000 0 0 500,000 0 0	4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1/5/22 1/11/22 1/8/22 1/2/23 1/5/22 1/11/22 1/11/22 1/11/22 30/6/22 31/12/22 1/5/22 1/11/22 1/5/26 1/11/26	1/11/22 1/11/22 1/2/23 1/2/23 1/11/24 1/11/24 1/11/25 1/11/25 31/12/25 31/12/25 1/5/25 1/5/25 1/5/26 1/5/26	902 0 0 902 0 0 2,000 0 0 2,000 0 0 12,500 0 0 12,500 0 0 4,950 0 0 4,950 0 0 1,347 15 0 1,347 15 0 24,750 0 0 24,750 0 0 11,250 0 0 11,250 0 0				
						115,399 10 0	..	115,399 10 0	
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,450,000 0 0 1,450,000 0 0 200,000 0 0 200,000 0 0 100,000 0 0 100,000 0 0 15,350 0 0 15,150 0 0 158,900 0 0 102,700 0 0 48,250 0 0 101,050 0 0	4½ 4½ 5 5 5 5 5½ 5½ 6 6 6 6	1/6/22 1/12/22 6/8/22 6/2/23 1/6/22 1/12/22 1/8/22 1/2/23 1/8/22 1/2/23 1/8/22 1/2/23	1/12/29 1/12/29 6/2/23 6/2/23 1/12/27 1/12/27 1/2/27 1/2/27 1/8/26 1/8/26 1/8/31 1/8/31	20,277 1 4 32,625 0 0 5,000 0 0 5,000 0 0 1,671 4 8 2,500 0 0 259 15 0 416 12 6 4,326 6 7 3,081 0 0 1,310 5 6 3,031 10 0				
						79,498 15 7	..	79,498 15 7	
Carried forward ..	..	..	..	..	..	386,454 18 7	..	386,454 18 7	

* £4 19s. 5-88d. per cent.