

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 ..	..		..	..	..	39,193 17 6	795,271 0 5	285,557 2 9		509,713 17 8	
FINANCE ACT, 1915 (SECTION 106)—continued	300	0 0	4½	1/1/22	1/7/41	6 15 0					
	927,500	0 0	4½	1/7/22	1/7/41	20,868 15 0					
	928,500	0 0	4½	1/1/23	1/7/41	20,891 5 0					
	200	0 0	4½	1/8/19	1/8/41	4 10 0					
	200	0 0	4½	1/2/20	1/8/41	4 10 0					
	200	0 0	4½	1/8/20	1/8/41	4 10 0					
	200	0 0	4½	1/2/21	1/8/41	4 10 0					
	200	0 0	4½	1/8/21	1/8/41	4 10 0					
	1,000	0 0	4½	1/2/22	1/8/41	22 10 0					
	161,100	0 0	4½	1/8/22	1/8/41	3,624 15 0					
	159,900	0 0	4½	1/2/23	1/8/41	3,597 15 0					
	6,800	0 0	4½	1/9/22	1/9/41	153 0 0					
	4,000	0 0	4½	1/3/23	1/9/41	90 0 0					
							88,471 2 6				
Less—											
Amount recovered from Land for Settlements Account	..		..	..	..	31,755 7 6					
Amount recovered from State Advances Account	..		..	..	..	450 0 0					
Amount recovered from Mining Advances Account	..		..	..	..	450 0 0					
								32,655 7 6		55,815 15 0	
FINANCE ACT, 1916 (SECTION 35)	1,120,000	0 0	4	1/4/22	1/4/22	22,400 0 0					
	20,000	0 0	4½	6/3/22	6/3/22	12 6 7					
	15,000	0 0	4½	9/3/22	9/3/22	14 15 11					
	15,000	0 0	4½	19/3/22	19/3/22	33 5 9					
	14,700	0 0	4½	31/3/22	31/3/22	21 14 11					
	30,000	0 0	4½	1/3/22 to 11/4/22	11/4/22	151 12 10					
	14,000	0 0	4½	1/3/22 to 19/4/22	19/4/22	84 11 6					
	15,000	0 0	4½	3/5/22	3/5/22	116 10 1					
	16,000	0 0	4½	1/3/22 to 5/6/22	5/6/22	189 7 4					
	20,000	0 0	4½	21/6/22	21/6/22	276 3 3					
	54,200	0 0	4½	1/9/22	11/9/22	643 3 3					
	550	0 0	4½	1/3/17	1/9/30	12 7 6					
	550	0 0	4½	1/9/17	1/9/30	12 7 6					
	650	0 0	4½	1/3/18	1/9/30	14 12 6					
	650	0 0	4½	1/9/18	1/9/30	14 12 6					
	700	0 0	4½	1/3/19	1/9/30	15 15 0					
	800	0 0	4½	1/9/19	1/9/30	18 0 0					
	1,350	0 0	4½	1/3/20	1/9/30	30 7 6					
	17,500	0 0	4½	1/9/20	1/9/30	132 18 1					
	4,150	0 0	4½	1/3/21	1/9/30	93 7 6					
	17,250	0 0	4½	1/9/21	1/9/30	388 2 6					
	4,379,750	0 0	4½	1/3/22	1/9/30	98,544 7 6					
	100,000	0 0	4½	1/4/22	1/4/30	2,120 10 11					
	1,220,000	0 0	4½	1/10/22	1/4/30	27,450 0 0					
	2,000	0 0	4½	1/9/22 to 27/10/22	1/4/30	13 16 2					
	500	0 0	4½	1/9/22 to 22/11/22	1/4/30	5 1 1					
	200	0 0	4½	1/9/22 to 6/2/23	1/4/30	3 17 11					
	300	0 0	4½	1/9/22 to 23/11/22	1/4/30	3 1 4					
	1,000	0 0	4½	1/9/22 to 23/12/22	1/4/30	13 11 3					
	3,500	0 0	4½	1/9/22 to 7/11/22	1/4/30	28 18 2					
	10,000	0 0	4½	2/9/22 to 13/1/23	1/4/30	165 4 1					
	500	0 0	4½	1/9/22 to 19/12/22	1/4/30	6 14 4					
	800	0 0	4½	1/9/22 to 19/2/23	1/4/30	16 17 4					
	6,000	0 0	4½	1/9/22 to 26/2/23	1/4/30	131 13 5					
	500	0 0	4½	1-8/3/23	1/9/30	0 8 8					
	500	0 0	4½	1-22/3/23	1/9/30	1 5 10					
	100	0 0	4½	1-14/3/23	1/9/30	0 3 2					
Carried forward ..	..		..	..	..	153,181 13 2	883,742 2 11	318,212 10 3		565,529 12 8	