

## PUBLIC ACCOUNTS, 1944-1945

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1945

## DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE

## Civil List

For particulars, see B. 1 [Pt. I] .. .. . £ s. d.  
.. .. . 31,348 18 0

## Debt Services—Interest

Nature of Security.	Maturity Date.	Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1945.		
			£	s.	d.
Stock .. .. .	1st January, 1940-45 .. .. .	3½	91,358	15	0
Debentures .. .. .	15th February, 1945 .. .. .	5	12,499	11	6
Stock .. .. .	1st March, 1945 .. .. .	4½	426,426	0	10
Stock .. .. .	15th March, 1945 .. .. .	4	10,490	16	0
Stock .. .. .	1st April, 1945 .. .. .	3	362,226	13	6
Stock .. .. .	30th June, 1945 .. .. .	3	40,729	17	10
Stock .. .. .	15th July, 1945 .. .. .	3	64,347	6	0
Stock .. .. .	1st January, 1946 .. .. .	5	805,381	17	8
Stock and Debentures .. .. .	15th February, 1943-46 .. .. .	4	96,738	13	8
Stock .. .. .	1st April, 1946 .. .. .	3	41,743	18	10
Stock .. .. .	1st April, 1946 .. .. .	4	15,935	9	8
Stock .. .. .	30th June, 1946 .. .. .	3	24,169	3	2
Stock .. .. .	1st August, 1946 .. .. .	2½	82,961	16	10
Stock .. .. .	1st April, 1947 .. .. .	2½	10,000	0	0
Stock .. .. .	15th September, 1947 .. .. .	2½	143,970	17	9
Stock .. .. .	15th September, 1947 .. .. .	4	104,942	19	11
Debentures .. .. .	15th September, 1947 .. .. .	5	56,094	0	0
Stock .. .. .	1st November, 1947 .. .. .	4½	631,215	9	10
Stock .. .. .	15th May, 1948 .. .. .	2½	244,365	19	3
Stock .. .. .	15th September, 1946-48 .. .. .	3	202,771	10	1
Stock .. .. .	30th November, 1948 .. .. .	4	199,659	19	11
Stock and Debentures .. .. .	15th April, 1946-49 .. .. .	4	357,352	15	8
Stock .. .. .	15th June, 1947-49 .. .. .	2½	351,517	17	7
Stock .. .. .	15th December, 1949 .. .. .	5	468,750	0	0
Stock .. .. .	15th February, 1949-50 .. .. .	2½	107,265	11	5
Stock .. .. .	15th December, 1950 .. .. .	3½	8,750	0	0
Stock and Debentures .. .. .	1st February, 1951 .. .. .	5½	128,782	10	0
Stock .. .. .	15th April, 1949-51 .. .. .	2½	8,329	4	5
Stock .. .. .	15th May, 1949-52 .. .. .	4	500,572	12	10
Stock .. .. .	1st October, 1953 .. .. .	2½	246,471	9	10
Stock .. .. .	1st February, 1949-54 .. .. .	3½	299,314	0	9
Stock .. .. .	1st August, 1951-54 .. .. .	3	201,073	11	0
Stock and Debentures .. .. .	15th June, 1952-55 .. .. .	4	377,248	6	3
Stock .. .. .	1st July, 1952-55 .. .. .	3	450,000	0	0
Stock .. .. .	15th September, 1952-55 .. .. .	3	316,404	9	8
Stock and Debentures .. .. .	1st January, 1956 .. .. .	3	6,311	10	8
Stock .. .. .	1st January, 1956 .. .. .	4	1,512	6	6
Stock .. .. .	15th May, 1953-56 .. .. .	3	259,530	13	10
Stock .. .. .	15th December, 1953-56 .. .. .	3	573,616	6	11
Stock .. .. .	15th January, 1957 .. .. .	2½	39,227	13	0
Stock and Debentures .. .. .	15th January, 1953-57 .. .. .	3½	337,729	19	3
Stock .. .. .	15th January, 1957 .. .. .	3½	17,190	6	2
Stock .. .. .	15th May, 1957 .. .. .	2½	35,425	0	0
Stock .. .. .	15th May, 1957 .. .. .	3	171,131	3	8
Stock .. .. .	15th May, 1957 .. .. .	3½	48,828	0	2
Stock .. .. .	15th July, 1957 .. .. .	2½	7,825	6	9
Stock .. .. .	15th August, 1957 .. .. .	2½	965,049	19	0
Stock .. .. .	15th August, 1957 .. .. .	3	733,926	2	6
Stock .. .. .	15th August, 1957 .. .. .	4	62,095	10	4
Stock .. .. .	15th September, 1957 .. .. .	3	190,368	14	7
Stock .. .. .	15th February, 1958 .. .. .	2½	67,813	8	9
Stock .. .. .	15th February, 1955-58 .. .. .	3	285,590	11	5
Stock .. .. .	1st March, 1948-58 .. .. .	4½	1,081,432	8	2
Stock .. .. .	31st May, 1954-58 .. .. .	4	221,379	15	4
Stock .. .. .	15th June, 1958 .. .. .	2½	32,561	17	7
Stock .. .. .	15th June, 1958 .. .. .	3½	48,940	9	9
Stock .. .. .	15th September, 1958 .. .. .	2½	44,670	11	6
Stock .. .. .	15th November, 1958 .. .. .	3	2,736	19	7
Stock .. .. .	15th December, 1958 .. .. .	2½	65,307	12	0
Stock .. .. .	15th December, 1958 .. .. .	3	784,172	7	6
Stock .. .. .	15th January, 1956-59 .. .. .	3½	203,959	12	0
Stock .. .. .	15th March, 1959 .. .. .	2½	42,312	10	8
Stock .. .. .	15th March, 1959 .. .. .	3	4,112	12	8
Stock .. .. .	15th July, 1959 .. .. .	2½	62,369	13	8
Stock .. .. .	15th July, 1959 .. .. .	3½	11,927	1	1
Carried forward .. .. .	.. .. .	..	13,898,919	11	8
Carried forward .. .. .	.. .. .	..	31,348	18	0