

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 ..	..	..	..	..	..	440,554 2 8	53,499 4 1	387,054 18 7
DISCHARGED SOLDIERS SETTLEMENT ACT, 1919, (SECTION 4), (LAND FOR SETTLEMENTS)	4,000 0 0 10,000 0 0 100,000 0 0 250,000 0 0 250,000 0 0 246,100 0 0 243,050 0 0 2,380,000 0 0 2,380,000 0 0 5,000 0 0 5,000 0 0 70,000 0 0	4 4 4 4 4 4½ 4½ 4½ 4½ 5 5 4½	1/9/22 1/3/23 1/9/22 1/9/22 1/3/23 3/9/22 3/3/23 1/3/23 1/9/22 1/9/22 1/3/23 1/3/23	1/9/27 1/9/27 1/3/25 1/3/25 1/3/25 3/3/26 3/3/26 1/3/25 1/3/25 1/3/26 1/3/26 1/9/27	4 16 5 132 12 1 394 10 5 5,000 0 0 5,000 0 0 5,272 11 11 5,468 12 6 53,550 0 0 53,550 0 0 125 0 0 125 0 0 517 16 2	129,140 19 6	129,140 19 6	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000 0 0 250,000 0 0 13,200 0 0 244,350 0 0 256,050 0 0 66,700 0 0 1,328,800 0 0 1,249,500 0 0 200 0 0 100 0 0 700 0 0 5,000 0 0 5,000 0 0 33,000 0 0 33,000 0 0	4½ 4½ 5 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 6 6 6 6	1/9/22 1/3/23 1/1/23 15/7/22 15/1/23 15/1/22 15/7/22 15/1/23 15/7/22 to 2/10/22 15/7/22 to 30/9/22 15/7/22 to 2/11/22 1/2/23 1/8/22 1/8/22 1/2/23	1/3/26 1/3/26 Various Various Various 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 1/8/26 1/8/26 1/8/31 1/8/31	5,625 0 0 5,625 0 0 157 8 10 6,479 13 11 7,019 15 4 1,834 5 0 36,543 15 6 34,346 2 1 2 7 7 1 3 3 11 12 1 150 0 0 142 3 9 927 11 6 990 0 0	99,855 18 10	99,855 18 10	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000 0 0 40,000 0 0	4 4	1/7/22 1/1/23	1/7/24 1/7/24	800 0 0 800 0 0	1,600 0 0	..	1,600 0 0
EDUCATION PURPOSES LOAN ACT, 1919	360,000 0 0 360,000 0 0 100,000 0 0 260,000 0 0 260,000 0 0 60,000 0 0 60,000 0 0 800 0 0 5,200 0 0 6,200 0 0 5,650 0 0 600 0 0 600 0 0 10,000 0 0 12,700 0 0 2,000 0 0 5,700 0 0 5,700 0 0 9,250 0 0 10,300 0 0 13,500 0 0 11,500 0 0 11,000 0 0 11,000 0 0	4½ 4½ 4½ 4½ 4½ 5 5 5 5½ 5½ 5½ 5½ 5½ 6 6 6 6 6 6 6 6 6 6 6 6	1/7/22 1/1/23 10/4/22 1/7/22 1/1/23 1/7/22 1/1/23 1/2/23 1/2/23 1/2/23 1/7/22 1/7/22 1/1/23 1/8/22 1/2/23 1/1/22 1/7/22 1/1/23 1/1/23 1/8/22 1/8/22 1/2/23 1/8/22 1/2/23 1/2/23	1/1/26 1/1/26 1/1/29 1/1/29 1/1/29 1/1/26 1/1/26 1/8/27 1/8/27 1/8/27 1/2/27 1/7/33 1/7/33 1/8/26 1/8/26 1/1/27 1/1/27 1/2/27 1/2/27 1/8/31 1/8/31 1/2/32 1/2/32	8,100 0 0 8,100 0 0 1,220 10 11 5,105 6 9 5,850 0 0 1,500 0 0 1,500 0 0 20 6 7 83 10 7 63 9 2 143 0 7 16 10 0 16 10 0 287 13 4 381 0 0 19 1 8 167 3 0 171 0 0 182 3 11 373 7 10 388 7 3 345 0 0 318 4 4 330 0 0	34,682 5 11	..	34,682 5 11
Carried forward ..	..	..	..	..	..	705,833 6 11	282,496 2 5	423,337 4 6