

PUBLIC ACCOUNTS, 1922-1923.

The PUBLIC DEBT of NEW ZEALAND on 31 March, 1923—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
				Amount.	Year ending.	RATE.		Amount.		When payable.
						Int.	S.F.			
Brought forward	£ ..	£ 3,282,002	..	£ 3,282,002	..	% ..	£ 100,801			
PUBLIC WORKS FUND.										
GENERAL PURPOSES ACCOUNT :— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	175,000 25,000 1,000 90,300 600 700 1,000 53,700 61,600 32,900 10,000 ..	200,000† 91,900 55,400 104,500 1,800	{ 1 Aug., 1926 1 Aug., 1931 1 May, 1924 1 May, 1926 1 Jan., 1931 1 Jan., 1926 1 May, 1926 1 May, 1941 1 Dec., 1923 1 Jan., 1926 1 Dec., 1928 1 June, 1941	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4½ 6 4 4½ 5½ 4½ 4½ 4 4½ 4½ 4½ 4½		7,875 1,500 40 4,064 33 32 45 2,416 2,464 1,481 450 81	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 May " 1 Nov. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 June " 1 Dec. 1 Jan. " 1 July 1 June " 1 Dec. 1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1900	1,000	91,900	{ 1 May, 1926 1 Jan., 1931	28 Sept., 1910	4½	% ..	4,064	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	700	55,400	{ 1 May, 1926 1 May, 1936 1 May, 1941	28 Sept., 1910	4½	% ..	32	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1901	53,700	104,500	{ 1 May, 1926 1 Dec., 1923 1 Jan., 1926	28 Sept., 1910	4½	% ..	2,416	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	61,600	1,800	{ 1 Dec., 1923 1 Jan., 1926 1 Dec., 1928 1 June, 1941	28 Sept., 1910	4½	% ..	2,464	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1902	15,500 12,200 128,300 1,700 ..	157,700	{ 1 Dec., 1924 1 Dec., 1924 1 Dec., 1927 1 Dec., 1927 1 Sept., 1941	28 Sept., 1910	4 4½ 4½ 5½ 5½		620 549 5,773 89 2,032	1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 Mar. " 1 Sept.		
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1935-45 (Issued to cover expenses of raising £30,000)	30,000 83	30,083	{ 1 July, 1945 1 July, 1945	28 Sept., 1910 31 Mar., 1923	5 5		1,500 4	1 Jan. " 1 July. 1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	..	211,100	1 June, 1941	28 Sept., 1910	4½	..	9,500	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1903	1,000 283,600* 1,340 220,025 25,100 16,500 300 2,500 4,430 183,700	547,865	{ 1 Jan., 1921 1 Feb., 1924 1 Feb., 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1931 1 Jan., 1932 1 Jan., 1928 1 Jan., 1931 1 Sept., 1941	28 Sept., 1910	4½ 4 4½ 4½ 5½ 5½ 6 5½ 5½ 5½		11,344 60 9,901 1,130 907 18 137 244 9,644	1 Feb. and 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Mar. " 1 Sept.		
New Zealand Inscribed Stock Act, 1917	..	190,630	{ 1 Jan., 1928 1 Jan., 1931 1 Sept., 1941	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	5½ 5½ 5½		137 244 9,644	1 Jan. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 Sept.		
Carried forward	..	4,911,680	..	..	..	..	174,734			

Unpresented.
*Loan may be paid off at any time on six months' notice being given.