

PUBLIC ACCOUNTS, 1922-1923.

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

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.				REMARKS.	
						Year ending.	Rate.		When payable.		
							Int.	S.F.			
Brought forward	£	149,278,147	..	£	149,278,147	..	%	%	6,114,452		
SEPARATE ACCOUNTS—continued.											
WESTPORT HARBOUR ACCOUNT :— New Zealand Loans Act, 1908,— Westport Harbour Act, 1920— Westport Harbour Board Act, 1884 Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 Westport Harbour Board Loan Act, 1908 Appropriation Act, 1919, Section 32	150,000* 500,000* 200,000* 30,495*	1 Mar., 1925 1 Jan., 1949 15 Feb., 1945 1 Feb., 1925	150,000 500,000 200,000 30,495	31 Mar., 1922 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922 5½	4 4 5 5½	.. +1	6,000 20,000 8,500 10,000 1,677	1 Mar. and 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.	* Loans raised by the late Westport Harbour Board and taken over by the Go- vernment in terms of the Westport Harbour Act, 1920. † Sinking fund 1 per cent. pay- able on £850,000 Westport Harbour Loans.
MISCELLANEOUS. New Zealand Loans Act, 1908— New Zealand Consolidated Stock Public Debt Extinction Act, 1910 .. Funded Debt (table attached)	29,609,057 13,579,240 6,600,815 6,442,620†	56,231,732 206,390,374	{ 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	56,231,732 206,390,374	{ 4 3½ 3 4	1,184,362 475,273 198,025 257,705 210,405 1,651,930§	1 May " 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug. .. 1 June " 1 Dec.	‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice. Payable on £116,000,000 for 1923-24. § Annual payment fixed by agreement, being 6 per cent. on £27,532,164.
Less Sinking Fund in respect of— Government Loans to Local Bodies Acts War and Defence Loans .. Public Debt Extinction Act, 1910 .. Naval Defence Act, 1909 .. Land for Settlements .. Native Land Settlement .. Guaranteed Mining Advances .. Section 26 (5), State Advances Act, 1913 War Loans .. New Zealand Loan Act, 1863 .. State Coal-mines Act, 1908 .. Westport Harbour Loans ..	799,601 192,691 2,633,386 973,343 1,056,139 11,977 811 6,497 4,160,066 2,207 29,532 281,332	206,390,374	..	206,390,374	..	..	..	..	10,138,329	
	10,147,582	10,147,582	..	10,147,582	..	..	..	..	9,083,363 762,002 292,964	
Totals	196,242,792||	196,242,792||	..	196,242,792||	..	..	..	..	10,138,329	Includes £50,020 raised for redemptions in succeeding year, which will reduce the debt in 1923-24.

ANALYSIS OF ANNUAL CHARGE.

Interest	£
Sinking Fund	9,083,363
Repayment of Debt	762,002
	292,964
	10,138,329