

## PUBLIC ACCOUNTS, 1923-1924.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	Act.	Account.	Details.		Amount.	Year ending	Rate.		Amount.		When payable.
							Int.	S.F.			
Brought forward	£ 31,619,425	£ 2,607,581	£ 31,619,425	..	£ 31,619,425	..	% ..	£ 1,435,526			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Consolidated Loan Act, 1867	13,000	..	13,000	15 April, 1925	13,000	28 Sept., 1910	4½	..	585	15 April and 15 Oct.	
Consolidated Stock Act, 1884	744,700	..	385,500	31 Dec., 1924	744,700	28 Sept., 1910	4	..	15,420	30 June " 31 Dec.	
			165,000	1 Jan., 1926			4½	..	7,425	1 Jan. " 1 July.	
			194,200	1 Feb., 1929			4	..	7,768	1 Feb. " 1 Aug.	
			15,000	1 Feb., 1925			4½	..	675	1 Feb. " 1 Aug.	
			1,900	1 Mar., 1925			4½	..	85	1 Mar. " 1 Sept.	
Defence and other Purposes Loan Act, 1870	100,000	..	75,000	15 April, 1925	100,000	28 Sept., 1910	4½	..	3,375	15 April " 15 Oct.	
			8,100	1 July, 1929			4½	..	365	1 Jan. " 1 July.	
			54,700	28 Nov., 1924			4	..	2,188	28 May " 28 Nov.	
General Purposes Loan Act, 1873	60,700	..	800	15 Oct., 1925	60,700	28 Sept., 1910	5	..	40	15 April " 15 Oct.	
			5,200	15 Oct., 1928			4½	..	234	15 April " 15 Oct.	
Immigration and Public Works Loan Act, 1870	27,900	..	4,900	1 Feb., 1925	27,900	28 Sept., 1910	4½	..	220	1 Feb. " 1 Aug.	
New Zealand Loan Act, 1863 ..	2,100	..	23,000	15 April, 1925			4½	..	1,035	15 April " 15 Oct.	
Post and Telegraph Act, 1908	200,000	..	2,100	15 July, 1914*	2,100	28 Sept., 1910	..	..	..	..	
			200,000	1 July, 1925	200,000	28 Sept., 1910	4½	..	9,000	1 Jan. and 1 July.	
Public Revenues Amendment Act, 1913 (Section 34), and Finance Act, 1923 (Section 2)†	500,000	..	500,000	30 June, 1924	500,000	31 Mar., 1924	..	..	..	..	
Wellington and Manawatu Railway Purchase Act, 1908	500,000	..	500,000	1 Mar., 1926	500,000	28 Sept., 1910	4½	..	22,500	1 Mar. and 1 Sept.	
Total Public Works Fund—General Purposes Account		31,160,244									
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—											
New Zealand Loans Act, 1908—											
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	30,000	1 Aug., 1924	30,000	31 Mar., 1920	4	..	1,200	1 Feb. and 1 Aug.	
			20,000	1 Aug., 1925	20,000	31 Mar., 1921	4½	..	900	1 Feb. " 1 Aug.	
			100,000	1 Aug., 1928	100,000	31 Mar., 1911	4½	..	4,500	1 Feb. " 1 Aug.	
			14,000	1 Aug., 1925	14,000	31 Mar., 1921	..	..	..	..	
					44,000	31 Mar., 1921	4½	..	3,870	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6	150,000	..	86,000	1 Feb., 1926	33,000	31 Mar., 1922	..	..	..	..	
					9,000	31 Mar., 1923	..	..	..	..	
			50,000	1 Aug., 1930	10,000	31 Mar., 1921	..	..	2,000	1 Feb. " 1 Aug.	
					15,000	31 Mar., 1922	..	..	..	..	
					25,000	31 Mar., 1923	..	..	..	..	
Carried forward	34,067,825	33,767,825	34,067,825	..	34,067,825	..	..	..	1,518,911		

\* 22,207 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.

† Treasury Bills issued in London in anticipation of loan at £99 4s. 10d.