

PUBLIC ACCOUNTS, 1923-1924.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1924—continued.

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	£ 34,067,825	£ 33,767,825	£ 34,067,825	..	£ 34,067,825	..	£ 1,518,911	..			
PUBLIC WORKS FUND—continued.											
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16	86,000	..	{ 51,000 35,000 }	{ 1 Feb., 1930 1 Feb., 1930 }	{ 25,000 26,000 35,000 }	{ 31 Mar., 1924 31 Mar., 1923 31 Mar., 1924 }	{ 4½ 4 4 }	..	{ 2,295 1,400 .. } 1 Feb. and 1 Aug. 1 Feb. " Aug.		
Total Waihou and Ohinemuri Rivers Improvement Account		386,000									
ELECTRIC SUPPLY ACCOUNT:—											
New Zealand Loans Act, 1908—											
Aid to Water-power Works Act, 1910 ..	469,000	..	{ 75,000 50,000 34,000 30,000 55,000 225,000 }	{ 1 May, 1924 1 Nov., 1924 1 May, 1925 1 Nov., 1925 1 May, 1926 1 May, 1929 }	{ 40,000 10,000 25,000 50,000 14,000 20,000 30,000 55,000 165,000 60,000 }	{ 31 Mar., 1915 31 Mar., 1916 31 Mar., 1919 31 Mar., 1913 31 Mar., 1916 31 Mar., 1921 31 Mar., 1916 31 Mar., 1917 31 Mar., 1914 31 Mar., 1918 }	{ 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	..	{ 3,000 2,000 1,530 1,350 2,475 10,125 } 1 May and 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.		
Electric-power Works Loan Act, 1919 ..	272,250	..	{ 4,000 55,750 212,500* }	{ 1 Dec., 1927 15 July, 1930 1 Nov., 1931 }	{ 4,000 55,750 212,500 }	{ 31 Mar., 1923 31 Mar., 1921 31 Mar., 1922 }	{ 5½ 5 5 }	..	{ 220 2,787 10,625 } 1 June " 1 Dec. 15 Jan. " 15 July.		
New Zealand Inscribed Stock Act, 1917	800,360	..	{ 800,360 1,000,000 }	{ 15 July, 1930 1 Aug., 1931 }	{ 800,360 1,000,000 }	{ 31 Mar., 1921 31 Mar., 1922 }	{ 5 6 }	..	{ 40,018 60,000 } 15 Jan. and 15 July 1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1936/51	1,076,938	..	{ 76,938† 500,000 10,991† }	{ 1 Aug., 1931 1 July, 1945 }	{ 76,938 500,000 10,991 }	{ 31 Mar., 1922 31 Mar., 1923 31 Mar., 1923 }	{ 6 5 5 }	..	{ 4,616 25,000 550 } 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.		
New Zealand Consolidated Stock 1935/45	510,991	..									
Finance Act, 1920, Section 15 (Electric Supply)—											
New Zealand Consolidated Stock, 1936/51	807,704	..	{ 750,000 57,704† }	{ 1 Aug., 1931 }	{ 750,000 57,704 }	{ 31 Mar., 1922 31 Mar., 1922 }	{ 6 6 }	..	{ 45,000 3,462 } 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.		
Total Electric Supply Account ..		3,937,243									
Carried forward	38,091,068	38,091,068	38,091,068	..	38,091,068	..	..	..	1,735,364		

*Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
†Issued to cover expenses of raising loans.