

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	£ 151,861,733	£ 151,861,733	151,861,733	..	£ 151,861,733	..	% ..	£ 7,517,640			
SEPARATE ACCOUNTS—continued.											
WESTPORT HARBOUR ACCOUNT:—											
New Zealand Loans Act, 1908,—											
Westport Harbour Act, 1920—	150,000*	..	150,000	1 Mar., 1925	150,000	31 Mar., 1922	4	{ 4	6,000	1 Mar. and 1 Sept.	
Westport Harbour Board Act, 1884	500,000*	..	500,000	1 Jan., 1949	500,000	31 Mar., 1922	4		20,000	1 Jan. " 1 July.	
Westport Harbour Board Act, 1884,								{ 1†	8,500	1 Mar. " 1 Sept.	
and Loan Acts, 1896, 1897, and									10,000	15 Feb. " 15 Aug.	
1900	200,000*	..	200,000	15 Feb., 1945	200,000	31 Mar., 1922	5				
Westport Harbour Board Loan Act,	30,495*	..	30,495	1 Feb., 1925	30,495	31 Mar., 1922	5½		1,677	1 Feb. " 1 Aug.	
1908											
Appropriation Act, 1919, Section 32 ..											
Total Westport Harbour Account ..		880,495									
MISCELLANEOUS.											
New Zealand Loans Act, 1908—											
New Zealand Consolidated Inscribed Stock	56,231,733	..	{ 29,609,058	1 Nov., 1929	56,231,733	..	{ 4	1,184,362	1 May and 1 Nov.	* Loans raised by the late Westport Harbour Board and taken over by the Government in terms of the Westport Harbour Act, 1920. † Sinking fund 1 per cent. payable on £850,000 Westport Harbour Loans.	
			13,579,240	1 Jan., 1940		3½	475,273	1 Jan. " 1 July.			
			6,600,815	1 April, 1945		3	198,025	1 April " 1 Oct.			
			6,442,620†	1 Feb., 1963		4	257,705	1 Feb. " 1 Aug.			
Total Miscellaneous		56,231,733									
Public Debt Extinction Act, 1910 ..	..	..	..	..	..	..	..	216,315	..	‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice. Payable on £122,000,000 for 1924-25.
Less Sinking Fund in respect of—											
Government Loans to Local Bodies Acts	208,973,961	208,973,961	208,973,961	..	208,973,961			9,895,497			
War and Defence Loans	799,601										
Public Debt Extinction Act, 1910 ..	192,691										
Naval Defence Act, 1909	2,961,289										
Land for Settlements	1,017,144										
Native Land Settlement	1,117,328										
Guaranteed Mining Advances ..	11,977										
Section 26 (5), State Advances Act,	843										
1913—											
Hauraki Plains Settlement ..	2,176										
Opening up Crown Land for Settlement	3,417										
ment											
Rangitaiiki Land Drainage ..	904										
War Loans	4,682,452							9,139,818			
New Zealand Loan Act, 1863 ..	2,207										
State Coal-mines Act, 1908 ..	35,407							739,442			
Nauru and Ocean Islands	7,227										
Samoan Loan	1,455										
Westport Harbour Loans	303,230							16,237			
Totals .. .. .	..	11,139,348						£9,895,497		
		\$197,834,613								\$ Includes £46,590 raised for redemptions in succeeding year, which will reduce the debt in 1924-25.	

ANALYSIS OF ANNUAL CHARGE.

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Interest
Sinking Fund (chargeable to Consolidated Fund,
Sinking Fund (chargeable to Land for Settlements Account)
		16,237
		£9,895,497

* Loans raised by the late Westport Harbour Board and taken over by the Government in terms of the Westport Harbour Act, 1920.
† Sinking fund 1 per cent. payable on £550,000 Westport Harbour Loans.

‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice. Payable on £122,000,000 for 1924-25.

\$ Includes £46,590 raised for redemptions in succeeding year, which will reduce the debt in 1924-25.