

1924.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1923-1924.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC
REVENUES ACT, 1910.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1924.

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ACCOUNTS RELATING TO THE PUBLIC DEBT.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

BALANCES ON 31ST MARCH, 1923.			TRANSACTIONS, 1923-1924.			BALANCES ON 31ST MARCH, 1924.		
Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
£	s.	d.	£	s.	d.	£	s.	d.
25,000	0	0	175,000	0	0	200,000	0	0
91,900	0	0	..	..	..	91,900	0	0
55,400	0	0	..	..	600 0 0	54,800	0	0
104,500	0	0	..	..	61,600 0 0	104,500	0	0
1,800	0	0	..	..	..	1,800	0	0
157,400	0	0	..	..	..	157,400	0	0
211,100	0	0	..	..	427,000 0 0	211,100	0	0
510,165	0	0	..	..	..	533,965	0	0
30,850	0	0	..	..	200 0 0	30,650	0	0
565,500	0	0	..	..	565,500 0 0	..	..	..
53,500	0	0	..	..	..	69,500	0	0
500,500	0	0	..	..	179,100 0 0	500,500	0	0
810,900	0	0	..	..	..	808,900	0	0
29,100	0	0	..	..	1,000 0 0	28,100	0	0
511,550	0	0	..	..	1,000 0 0	510,550	0	0
120,800	0	0	..	..	..	120,800	0	0
50,000	0	0	..	..	..	50,000	0	0
190,030	13	11	979	8	1	187,998	3	11
99,000	0	0	..	..	..	99,000	0	0
186,500	0	0	..	..	..	186,500	0	0
19,500	0	0	..	..	..	19,500	0	0
2,450,000	0	0	..	..	59,900 0 0	2,450,000	0	0
823,050	0	0	..	..	25,900 0 0	1,318,150	0	0
449,000	0	0	..	..	195,000 0 0	449,000	0	0
15,000	0	0	..	..	..	15,000	0	0
20,000	0	0	..	..	20,000 0 0	..	..	..
75,000	0	0	..	..	75,000 0 0	75,000	0	0
150,000	0	0	..	..	10,000 0 0	140,000	0	0
25,000	0	0	..	..	..	25,000	0	0
100,000	0	0	..	..	..	100,000	0	0
360,000	0	0	..	..	190,000 0 0	380,000	0	0
2,080,400	0	0	..	..	..	2,858,000	0	0
1,855,050	0	0	..	..	26,400 0 0	1,866,150	0	0
40,000	0	0	..	..	..	40,000	0	0
440,200	0	0	..	..	30,000 0 0	640,400	0	0
272,250	0	0	..	..	..	272,250	0	0
46,901	0	0	..	..	..	46,901	0	0
896,385	0	0	..	..	15,165 0 0	1,431,220	0	0
11,798,153	18	11	..	..	1,999,241 16 4	10,423,200	5	9
850,000	0	0	..	..	50,000 0 0	900,000	0	0
27,071,385	12	10	..	..	3,335,618 14 5	27,397,734	9	8
Carried forward			3,661,967	11	3	..		

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

PUBLIC ACCOUNTS, 1923-1924.

	BALANCES ON 31ST MARCH, 1923.			TRANSACTIONS, 1923-1924.			BALANCES ON 31ST MARCH, 1924.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£ s. d.	£	s. d.	£ s. d.	£	s. d.	£ s. d.	£	s. d.
Brought forward..	55,028,853 4 3	..	..	11,739,002 15 4	11,740,335 0 3	..	55,027,520 19 4	..	..
PUBLIC DEBT ACCOUNT—continued.									
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	14,475 0 0	..	..	..	..	..	14,475 0 0	..	..
Mining Amendment Act, 1913	11,500 0 0	..	..	..	..	..	11,500 0 0	..	..
Mining Amendment Act, 1918, and Amendment Act, 1919	10,000 0 0	..	..	1,000 0 0	..	..	11,000 0 0	..	..
Native Land Amendment Act, 1913	1,535,200 0 0	..	..	788,900 0 0	525,000 0 0	..	1,799,100 0 0	..	..
Native Land Purchases Act, 1892	125,000 0 0	..	..	..	..	..	125,000 0 0	..	..
Naval Defence Act, 1909	958,192 17 2	..	..	4,938 9 1	15,186 18 3	..	947,944 8 0	..	..
New Zealand Consols Act, 1908	475,491 14 0	..	..	..	..	..	475,491 14 0	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..
Consolidated Loan Act, 1867	13,000 0 0	..	..	..	..	..	13,000 0 0	..	..
Consolidated Stock Act, 1884	744,700 0 0	..	..	194,200 0 0	194,200 0 0	..	744,700 0 0	..	..
Defence and Other Purposes Loan Act, 1870	100,000 0 0	..	..	..	..	..	100,000 0 0	..	..
General Purposes Loan Act, 1873	59,900 0 0	..	..	5,200 0 0	5,200 0 0	..	59,900 0 0	..	..
Immigration and Public Works Loan Act, 1870	27,900 0 0	..	..	..	..	..	27,900 0 0	..	..
New Zealand Consolidated Stock Act, 1877	61,853,061 15 6	..	..	..	..	..	61,853,061 15 6	..	..
New Zealand Consolidated Stock, 1936-51	5,899,000 0 0	..	..	204,187 17 7	204,187 17 7	..	5,899,000 0 0	..	..
New Zealand Consolidated Stock, 1935-45	5,140,000 0 0	..	..	3,330,375 0 0	..	..	5,140,000 0 0	..	..
New Zealand Consolidated Stock, 1938-48	..	..	..	1,958,105 0 0	1,960,360 0 0	..	3,330,375 0 0	..	..
New Zealand Inscribed Stock Act, 1917	35,195,855 0 0	..	..	..	..	..	35,193,600 0 0	..	..
New Zealand Loan Act, 1863	2,100 0 0	..	..	..	..	..	2,100 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	435,000 0 0	..	..	80,000 0 0	80,000 0 0	..	435,000 0 0	..	..
Native Land Settlement Branch	546,100 0 0	..	..	..	..	..	546,100 0 0	..	..
Guaranteed Mining Advances Branch	5,000 0 0	..	..	..	..	..	5,000 0 0	..	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account	95,000 0 0	..	..	10,000 0 0	10,000 0 0	..	95,000 0 0	..	..
Opening up Crown Lands for Settlement Account	217,740 0 0	..	..	38,000 0 0	38,000 0 0	..	217,740 0 0	..	..
Rangitaiki Land Drainage Account	40,000 0 0	..	..	5,000 0 0	5,000 0 0	..	40,000 0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	1,499,931 0 0	..	..	369,815 0 0	581,065 0 0	..	1,288,681 0 0	..	..
Native Land Settlements Branch (Finance Act, 1915, Section 106)	35,150 0 0	..	..	..	100 0 0	..	35,050 0 0	..	..
Native Land Settlement Branch	80,000 0 0	..	..	..	..	..	80,000 0 0	..	..
Guaranteed Mining Advances (Finance Act, 1915, Section 106)	200,000 0 0	..	..	..	..	..	200,000 0 0	..	..
Post and Telegraph Act, 1908	..	..	..	2,250,000 0 0	2,250,000 0 0	..	..	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	1,000,000 0 0	500,000 0 0	..	..	..	..
Public Revenues Amendment Act, 1913 (Section 34)	..	..	..	..	..	..	..	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	2,056,810 6 0	..	..	10,600 13 0	32,599 10 2	..	2,034,811 8 10	..	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Works Act, 1908—	10,158,178 3 7	..	..	41,563 9 5	127,817 9 10	..	10,071,924 3 2	..	..
Waikato Branch Railway Act, 1905	53,476 0 0	..	..	..	..	..	..	..	..
Railways Improvement Authorization Act, 1914	674,200 0 0	..	..	132,000 0 0	53,476 0 0	..	729,200 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913	10,000 0 0	..	..	..	10,000 0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	45,000 0 0	..	..	..	..	..	45,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	5,000 0 0	..	..	..	5,000 0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	31,000 0 0	..	..	..	20,000 0 0	..	11,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	..	..	..	10,000 0 0	..	..	10,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	27,000 0 0	..	..	35,000 0 0	..	..	62,000 0 0	..	..
Carried forward	183,416,815 0 6	..	..	22,202,888 4 5	18,429,527 16 1	..	187,190,175 8 10	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	183,416,815	0 6	..	..	22,202,888	4 5	18,429,527	16 1	187,190,175	8 10	..	..
PUBLIC DEBT ACCOUNT—continued.												
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19)	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	30,000	0 0	..	..	..	..	..	..	30,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	15,400	0 0	..	..	34,000	0 0	..	..	49,400	0 0	..	..
Scenery Preservation Act, 1908	94,000	0 0	..	..	30,000	0 0	124,000	0 0	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 21)	40,000	0 0	..	..	..	..	40,000	0 0	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
State Advances Act, 1913—	..	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers Branch	573,200	0 0	..	..	1,400,000	0 0	850,000	0 0	1,123,200	0 0	..	..
Advances to Workers Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Advances to Local Authorities Branch	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Swamp Drainage Act, 1915	46,000	0 0	..	..	15,000	0 0	15,000	0 0	46,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	170,000	0 0	..	..	40,000	0 0	20,000	0 0	190,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	0 0	..	..	100,000	0 0	100,000	0 0	150,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	12,500	0 0	..	..	50,000	0 0	..	..	62,500	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	35,000	0 0	..	..	35,000	0 0	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	12,953,734	3 6	..	..	1,897,715	16 6	2,623,760	15 2	12,927,689	4 10	..	..
Wellington and Manawatu Railway Purchase Act, 1908	500,000	0 0	..	..	..	..	..	..	500,000	0 0	..	..
Westport Harbour Act, 1920—	..	..	..	..	..	..	..	..	..	..	..	..
Westport Harbour Act, 1884	150,000	0 0	..	..	..	..	..	..	150,000	0 0	..	..
Westport Harbour Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000	0 0	..	..	..	..	..	..	500,000	0 0	..	..
Westport Harbour Board Loan Act, 1908	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Totals	199,171,649	4 0	..	..	25,804,604	0 11	22,212,288	11 3	202,763,964	13 8	..	..
STATE ADVANCES DEBT ACCOUNT:—												
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Government Advances to Settlers Act, 1908	217,900	0 0	..	..	12,900	0 0	12,900	0 0	217,900	0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers)	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
New Zealand Consolidated Stock, 1933-43—	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers .. .. .	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Advances to Workers .. .. .	..	..	..	..	750,000	0 0	..	..	750,000	0 0	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand Consolidated Stock Act, 1877	6,060,680	5 7	..	..	..	..	..	..	6,060,680	5 7	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers	2,761,420	0 3	..	..	..	..	41,700	0 0	2,719,720	0 3	..	..
Advances to Workers	1,283,689	1 6	..	..	..	..	955,000	0 0	328,689	1 6	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers	137,000	0 0	..	..	..	..	..	..	137,000	0 0	..	..
Advances to Workers	425,000	0 0	..	..	..	..	..	..	425,000	0 0	..	..
Local Authorities Branch	1,562,260	0 0	..	..	..	..	..	..	1,562,260	0 0	..	..
Totals	12,562,949	7 4	..	..	802,900	0 0	1,009,600	0 0	12,356,249	7 4	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT .. .. .	..	..	102,461,893	4 9	41,511,488	6 4	11,505,237	19 0	..	..	72,455,642	17 5
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	208,931	11 6	208,931	11 6	..	..	..	..	..	..
TREASURY BILLS ACCOUNT .. .. .	..	..	1,000,000	0 0	6,350,000	0 0	7,950,000	0 0	..	..	2,600,000	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	114,594,007	1 1	1,711,040	0 0	5,880,130	0 0	..	..	118,763,097	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) .. .. .	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
STOCK CERTIFICATES ACCOUNT .. .. .	..	..	..	..	1,150	0 0	12,250	0 0	..	..	11,100	0 0
FUNDED DEBT ACCOUNT .. .. .	..	..	..	..	434,134	13 8	27,532,163	17 10	..	..	27,098,029	4 2
DEED SECURITY ACCOUNT .. .. .	..	..	212,500	0 0	..	..	..	..	..	..	212,500	0 0
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	80,100	0 0	80,100	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	..	16,000	0 0	16,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	59,900	0 0	59,900	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	310,330	0 0	410,000	0 0	330	0 0	..	..
Aid to Water-power Works Act, 1910	100,000	0 0	..	..	40,000	0 0	60,000	0 0	..	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	20,000	0 0	..	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	88,000	0 0	..	..	40,000	0 0	40,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1920	1,000	0 0	..	..	166,550	0 0	222,550	0 0	32,000	0 0	..	..
Education Purposes Loans Act, 1919	50,000	0 0	..	..	80,000	0 0	130,000	0 0	1,000	0 0	..	..
Finance Act, 1915 (Section 105, Public Works)	290	0 0	..	..	131,000	0 0	106,290	0 0	25,000	0 0	..	..
Carried forward	259,290	0 0	..	..	1,023,880	0 0	1,224,840	0 0	58,330	0 0	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.			TRANSACTIONS, 1923-1924.			BALANCES ON 31ST MARCH, 1924.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward	259,290	0 0	..	1,023,880	0 0	1,224,840	58,330	0 0	..
DEBENTURES SALES ACCOUNT—continued.									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.									
Finance Act, 1916 (Section 35), (War Expenses)	130	0 0	..	..	0 0	130	..	0 0	..
Finance Act, 1916 (Section 49), (Public Works)	50,000	0 0	..	100,000	0 0	150,000	..	0 0	..
Finance Act, 1916 (Section 50), (State Forests)	2,100	0 0	..	..	0 0	2,100	..	0 0	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests) .. .. .	..	0 0	..	7,000	0 0	..	7,000	0 0	..
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	..	0 0	..	485,350	0 0	429,050	56,300	0 0	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers) .. .. .	..	0 0	..	1,000,000	0 0	1,000,000	..	0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000	0 0	..	16,000	0 0	20,000	6,000	0 0	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	0 0	..	74,000	0 0	74,000	..	0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	0 0	..	152,830	0 0	130,000	22,830	0 0	..
Finance Act, 1921 (Section 10), (Public Works) .. .. .	..	0 0	..	126,000	0 0	126,000	..	0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	2,700	0 0	..	..	0 0	..	2,700	0 0	..
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904 and 1907	30,300	0 0	..	..	0 0	30,300	..	0 0	..
Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	0 0	..	1,000	0 0	1,000	..	0 0	..
Government Railways Amendment Act, 1910 .. .. .	..	0 0	..	16,400	0 0	16,400	..	0 0	..
Hauraki Plains Amendment Act, 1913 .. .. .	..	0 0	..	4,000	0 0	4,000	..	0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000	0 0	..	..	0 0	10,000	..	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	15,000	0 0	..	7,000	0 0	22,000	..	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	0 0	..	7,000	0 0	7,000	..	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	0 0	..	30,000	0 0	30,000	..	0 0	..
Housing Act, 1919 (Section 30)	60,000	0 0	..	100,000	0 0	145,000	15,000	0 0	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	11,700	0 0	..	..	0 0	..	11,700	0 0	..
Land for Settlements Act, 1908	161,750	0 0	..	74,600	0 0	216,450	19,900	0 0	..
Land Laws Amendment Act, 1913 .. .. .	..	0 0	..	11,100	0 0	..	11,100	0 0	..
Carried forward	612,970	0 0	..	3,236,160	0 0	3,638,270	210,860	0 0	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	612,970 0 0	..	..	3,236,160 0 0	3,638,270 0 0	210,860 0 0	..	..	..	..	..
DEBENTURES SALES ACCOUNT—continued.											
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.											
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	5,000 0 0	..	..	..	5,000 0 0	..	..	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1,000 0 0	..	..	..	1,000 0 0	..	..	..	..	..	..
Native Land Amendment Act, 1913	58,900 0 0	..	..	345,000 0 0	403,900 0 0	..	..	..	..	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..
General Purposes Loan Act, 1873	800 0 0	..	..	..	..	800 0 0	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	..	..	..	..	..	..	..	..	..	..	..
Public Works Act, 1908—	..	..	..	30,771 11 6	9,200 0 0	21,571 11 6	..	..	..	..	..
Paeroa-Waihi Railway	..	..	..	..	..	..	..	..	..	..	..
Waikaka Branch Railway Act, 1905	..	..	..	6,250 0 0	6,250 0 0	..	..	..	..	..	..
Railways Improvement Authorization Act, 1914	5,000 0 0	..	..	53,476 0 0	53,476 0 0	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	60,000 0 0	65,000 0 0	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	5,000 0 0	..	..	20,000 0 0	25,000 0 0	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	25,500 0 0	..	..	20,000 0 0	45,500 0 0	..	..	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 21)	..	..	..	10,000 0 0	10,000 0 0	..	..	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	..	..	..	40,000 0 0	40,000 0 0	..	..	..	..	..	..
State Advances Act, 1913—	5,000 0 0	..	..	23,000 0 0	23,000 0 0	..	..	..	..	..	..
Advances to Settlers Branch	..	..	..	95,000 0 0	100,000 0 0	..	..	..	..	..	..
Advances to Workers Branch	..	..	..	740,000 0 0	..	740,000 0 0	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000 0 0	..	..	1,300,000 0 0	65,000 0 0	1,300,000 0 0	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	7,000 0 0	..	..	60,000 0 0	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	10,000 0 0	..	..	111,500 0 0	107,000 0 0	11,500 0 0	..	..	..	..	..
Westport Harbour Act, 1920, and Appropriation Act, 1920	30,495 0 0	..	..	45,000 0 0	55,000 0 0	30,495 0 0	..	..	..	..	..
Carried forward	781,865 0 0	..	..	6,196,157 11 6	4,652,596 0 0	2,325,226 11 6	..	..	..	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.	Cr.	£	s. d.	Dr.	Cr.	£	s. d.	Dr.	Cr.	£	s. d.
Brought forward	781,665 0 0	..	..	..	6,196,157 11 6	4,652,596 0 0	2,325,226 11 6	..	..	..	..	..
DEBENTURES SALES ACCOUNT—continued.												
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT.—												
Rangitaiki Land Drainage Amendment Act, 1913 and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	5,000 0 0	5,000 0 0	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..	..
Coal Mines Act, 1908 .. .. .	..	..	..	..	10,000 0 0	..	10,000 0 0	..	..	..	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—												
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	20,000 0 0	..	..	..	..	20,000 0 0	..	..	..	..	..	..
Native Land Amendment Act, 1913	4,980 0 0	..	..	..	20,020 0 0	..	25,000 0 0	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, (Section 6) .. .. .	..	..	..	..	4,000 0 0	..	4,000 0 0	..	..	..	..	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT.—												
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	..	40,000 0 0	..	40,000 0 0	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	3,000 0 0	3,000 0 0	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	7,000 0 0	7,000 0 0	..	..	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	20,000 0 0	20,000 0 0	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	10,000 0 0	10,000 0 0	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	10,000 0 0	10,000 0 0	..	..	..	..	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—												
Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	..	..	..	7,170 0 0	..	7,170 0 0	..	..	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1902	300 0 0	..	..	..	..	..	300 0 0	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	65,000 0 0	..	..	..	30,000 0 0	10,000 0 0	85,000 0 0	..	..	..	..	..
Finance Act, 1915 (Section 105)	28,000 0 0	..	..	..	75,290 0 0	..	103,290 0 0	..	..	..	..	..
Finance Act, 1916 (Section 35)	5,800 0 0	..	..	..	130 0 0	..	5,930 0 0	..	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	..	30,000 0 0	..	30,000 0 0	..	..	..	..	..
Carried forward	915,745 0 0	..	..	..	6,467,767 11 6	4,747,596 0 0	2,635,916 11 6	..	..	..	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.		TRANSACTIONS, 1923-1924.		BALANCES ON 31ST MARCH, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	915,745 0 0	.. .. .	6,467,767 11 6	4,747,596 0 0	2,635,916 11 6	.. .. .
DEBENTURES SALES ACCOUNT—continued.						
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.						
Finance Act, 1921-22 (Section 26), (Samoan Loan)	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .
Fishing Industry Promotion Act, 1919	1,600 0 0	.. .. .	.. .. .	.. .. .	1,600 0 0	.. .. .
Government Railways Act, 1903, and Finance Act, 1909 .. .. .	.. .. .	.. .. .	1,000 0 0	.. .. .	1,000 0 0	.. .. .
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	.. .. .
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4) .. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	.. .. .
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000 0 0	.. .. .	.. .. .	.. .. .	8,000 0 0	.. .. .
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	.. .. .	.. .. .	20,500 0 0	.. .. .	20,500 0 0	.. .. .
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	.. .. .
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	.. .. .	.. .. .	53,000 0 0	.. .. .	53,000 0 0	.. .. .
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	.. .. .	.. .. .	20,000 0 0	.. .. .	20,000 0 0	.. .. .
War Purposes Loan Act, 1917	17,400 0 0	.. .. .	.. .. .	.. .. .	17,400 0 0	.. .. .
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT.—						
Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. .. .	.. .. .	43,100 0 0	43,100 0 0	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1914 .. .. .	.. .. .	.. .. .	59,900 0 0	59,900 0 0	.. .. .	.. .. .
Aid to Public Works and Land Settlement Act, 1921	60,000 0 0	.. .. .	.. .. .	60,000 0 0	.. .. .	.. .. .
Education Purposes Loan Act, 1919 .. .. .	.. .. .	.. .. .	30,000 0 0	30,000 0 0	.. .. .	.. .. .
Finance Act, 1915 (Section 105), (Public Works) .. .. .	.. .. .	.. .. .	100,000 0 0	100,000 0 0	.. .. .	.. .. .
Finance Act, 1916 (Section 49), (Public Works) .. .. .	.. .. .	.. .. .	100,000 0 0	100,000 0 0	.. .. .	.. .. .
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	.. .. .	.. .. .	104,050 0 0	100,000 0 0	.. .. .	.. .. .
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	.. .. .	.. .. .	10,000 0 0	10,000 0 0	4,050 0 0	.. .. .
Finance Act, 1920 (Section 15), (Public Works) .. .. .	.. .. .	.. .. .	37,000 0 0	37,000 0 0	.. .. .	.. .. .
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	.. .. .	.. .. .	50,000 0 0	50,000 0 0	.. .. .	.. .. .
Carried forward	1,012,745 0 0	.. .. .	7,126,317 11 6	5,337,596 0 0	2,801,466 11 6	.. .. .

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,012,745	0 0	..	..	7,126,317	11 6	5,337,596	0 0	2,801,466	11 6	..	..
DEBENTURES SALES ACCOUNT—continued												
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.												
Finance Act, 1921, Section 10 (Public Works) .. .. .	..	..	..	..	63,000	0 0	63,000	0 0	..	..	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	212,950	0 0	67,000	0 0	145,950	0 0	..	..
Native Land Amendment Act, 1913	60,000	0 0	..	..	40,000	0 0	100,000	0 0	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	..	..	43,411	11 6	43,411	11 6	..	..	..	..
Public Works Act, 1908, (Paeroa-Waihi Railway) .. .. .	..	..	..	..	80,000	0 0	80,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903	37,700	0 0	..	..	..	..	37,000	0 0	700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	151,000	0 0	..	..	..	..	16,000	0 0	135,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Aid to Water Power Works Act, 1910 .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Discharged Soldiers' Settlement Act, 1915, and Finance Act, 1917 (Section 82) .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Discharged Soldiers' Settlement Loans Act, 1919 (Section 4)	185,000	0 0	..	..	..	..	185,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Electric Power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1915 (Section 105)	300,000	0 0	..	..	..	..	250,000	0 0	50,000	0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	7,000	0 0	..	..	..	..	7,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 32)	6,000	0 0	..	..	..	..	6,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	603,760	0 0	..	..	..	..	103,000	0 0	500,760	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000	0 0	..	..	1,000	0 0	..	..	6,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
Carried forward	2,418,205	0 0	..	..	7,752,079	3 0	6,510,407	11 6	3,659,876	11 6	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.		TRANSACTIONS, 1923-1924.		BALANCES ON 31ST MARCH, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 2,418,205 0 0	s. d. 0 0	£ 7,752,079 3 0	s. d. 0 0	£ 3,659,876 11 6	s. d. 0 0
DEBENTURES SALES ACCOUNT—continued						
Electric Supply Account Investment Account—continued.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	20,000 0 0	..	..	20,000 0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	1,500 0 0	..	..	1,500 0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	17,500 0 0	10,000 0 0	7,500 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	2,000 0 0	..	..	..	2,000 0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	3,500 0 0	..	..	1,500 0 0	2,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 .. .. .	..	..	1,000 0 0	..	1,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	6,000 0 0	..	..	..	6,000 0 0	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	1,000 0 0	..	..	1,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000 0 0	..	10,000 0 0	10,000 0 0	20,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	60,000 0 0	..	41,500 0 0	101,500 0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1907	500 0 0	..	..	..	500 0 0	..
Aid to Public Works and Land Settlement Act, 1911	50,000 0 0	..	..	..	50,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	4,000 0 0	..	..	400 0 0	4,000 0 0	..
Electric-power Works Loan Act, 1919	400 0 0	..	..	..	..	..
Finance Act, 1916, Section 50 and Finance Act, 1920, Section 16 (State Forests) .. .. .	..	..	8,000 0 0	..	8,000 0 0	..
Fishing Industry Promotion Act, 1919	3,455 0 0	..	..	..	3,455 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913 and 1914	8,260 0 0	..	..	..	8,260 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000 0 0	..	..	..	5,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	3,000 0 0	..	3,000 0 0	..
Carried forward	2,603,820 0 0	..	7,853,079 3 0	6,656,307 11 6	3,800,591 11 6	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,603,820	0 0	..	..	7,853,079	3 0	6,656,307	11 6	3,800,591	11 6	..	..
DEBENTURES SALFS ACCOUNT—continued.												
CHEVIOT ESTATE INVESTMENT ACCOUNT—continued.												
Housing Act, 1919 (Section 46)	825	0 0	..	..	..	..	..	..	825	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	9,000	0 0	..	..	1,500	0 0	..	..	10,500	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	10,700	0 0	..	..	1,500	0 0	2,000	0 0	10,200	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	2,000	0 0	..	..	2,000	0 0	2,000	0 0	2,000	0 0	..	..
Scenery-preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	3,000	0 0	..	..	..	..	3,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Education Purposes Loan Act, 1919 .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909	1,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Land for Settlements Act, 1908	6,100	0 0	..	..	10,000	0 0	16,100	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	75,000	0 0	25,000	0 0	50,000	0 0	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	6,250	0 0	..	..	..	..	6,250	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Carried forward	2,729,695	0 0	..	..	8,123,079	3 0	6,811,657	11 6	4,041,116	11 6	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.			TRANSACTIONS, 1923-1924.			BALANCES ON 31ST MARCH, 1924.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Brought forward	2,729,695 0 0	..	..	8,123,079 3 0	6,811,657 11 6	4,041,116 11 6	..	..
DEBENTURE SALES ACCOUNT—continued.									
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued.									
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000 0 0	..	..	..	10,000 0 0	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	20,000 0 0	..	20,000 0 0	..	..
Railways Improvement Authorization Act, 1914	30,000 0 0	..	..	..	30,000 0 0	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000 0 0	..	..	10,000 0 0	10,000 0 0	10,000 0 0	..	..
Scenery-preservation Act, 1908 (Section 12), and Finance Act, 1921-22 (Section 23)	2,000 0 0	..	..	..	2,000 0 0	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	..	..	..	10,000 0 0	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT—									
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	..	..	..	2,000 0 0	..	2,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	5,000 0 0	..	5,000 0 0	..	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000 0 0	..	..	..	10,000 0 0	..	..	..
Native Land Amendment Act, 1913	10,000 0 0	..	..	..	10,000 0 0	..	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903	..	..	..	43,100 0 0	43,100 0 0	..	..	..
Aid to Public Works and Land Settlement Act, 1914	..	..	..	59,900 0 0	59,900 0 0	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	10,000 0 0	..	10,000 0 0	..	..
Education Purposes Loans Act, 1919	..	..	..	30,000 0 0	30,000 0 0	30,000 0 0	..	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	..	110,000 0 0	100,000 0 0	10,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	..	..	..	10,000 0 0	10,000 0 0	..	..	..
Native Land Amendment Act, 1913	..	..	..	20,000 0 0	20,000 0 0	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	5,000 0 0	..	5,000 0 0	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	..	..	..	5,000 0 0	5,000 0 0	..	..	..
Carried forward	2,811,695 0 0	..	..	8,453,079 3 0	7,161,657 11 6	4,103,116 11 6	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.			TRANSACTIONS, 1923-1924.			BALANCES ON 31ST MARCH, 1924.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,811,695	0	0	..	..	..	4,103,116	11	6
DEBENTURES SALES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921	150,000	0	0	..	..	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	..	..	..	..	..	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru)	50,000	0	0	..	..	..	30,000	0	0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..	10,000	0	0
Railways Improvement Authorization Act, 1914	20,000	0	0	..	..	..	28,500	0	0
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0	0	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921	30,000	0	0	..	..	..	..	..	..
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	3,050	0	0	..	..	..	20,000	0	0
Finance Act, 1918 (No. 2), (Section 32)	10,000	0	0	..	..	..	..	..	..
Finance Act, 1921-22 (Section 26) (Samoan Loan) .. .. .	..	..	..	..	..	..	3,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..	10,000	0	0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,000	0	0	..	..	..	..	..	..
Land for Settlements Act, 1908	11,950	0	0	..	..	..	20,000	0	0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000	0	0	..	..	..	11,950	0	0
Native Land Amendment Act, 1913	10,000	0	0	..	..	..	..	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	10,000	0	0	..	..	..	10,000	0	0
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000	0	0	..	..	..	10,000	0	0
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	..	..	..	..	..	..	5,000	0	0
Carried forward	3,151,695	0	0	..	..	..	8,684,909	3	0
							7,501,987	11	6
							4,334,616	11	6

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.		TRANSACTIONS, 1923-1924.		BALANCES ON 31ST MARCH, 1924.	
	Dr.	Ct.	Dr.	Ct.	Dr.	Ct.
Brought forward	£ s. d. 3,151,695 0 0	£ s. d.	£ s. d. 8,684,909 3 0	£ s. d. 7,501,987 11 6	£ s. d. 4,334,616 11 6	£ s. d.
DEBENTURES SALES ACCOUNT—continued. (GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1916 (Section 50), (State Forests) Finance Act, 1918 (No. 2), (Section 32), (State Forests) Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) Housing Act, 1919 (Section 30) Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	5,000 0 0 5,000 0 0 10,000 0 0 4,000 0 0	.. .. .. .. .. .. .. .. .. ..	5,000 0 0 4,000 0 0 4,000 0 0	5,000 0 0 4,000 0 0 4,000 0 0	5,000 0 0 5,000 0 0 10,000 0 0.. ..	.. .... .... .... .... ..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1921 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 Finance Act, 1918 (Section 10), (War Expenses) Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) Housing Act, 1919 (Section 30) Land for Settlements Act, 1908 Scenery Preservation Act, 1908 Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	2,700 0 0 50,000 0 0 70,000 0 0 50,000 0 0 7,000 0 0 30,000 0 0 100 0 0 1,000 0 0 3,000 0 0 10,000 0 0 10,000 0 0	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. 100,000 0 0 4,000 0 0 7,000 0 0 30,000 0 0 1,000 0 0 3,000 0 0 10,000 0 0 10,000 0 0	2,700 0 0 50,000 0 0 70,000 0 0 50,000 0 0 60,000 0 0 3,000 0 0 7,000 0 0 30,000 0 0 1,000 0 0 3,000 0 0 10,000 0 0 10,000 0 0	.. .. .. .. .. .. 40,000 0 0 1,000 0 0 100 0 0.. .... .... .... .... ..	.. .... .... .... .... .... .... .... .... .... .... .... .... ..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921 Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) Finance Act, 1918 (No. 2), (Section 32)	200,000 0 0 20,000 0 0 90,000 0 0 30,000 0 0 11,000 0 0	.. .. .. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. 10,000 0 0 100,000 0 0 8,907,909 3 0	100,000 0 0 10,000 0 0 55,000 0 0 10,000 0 0 7,986,687 11 6	100,000 0 0 20,000 0 0 35,000 0 0 100,000 0 0 20,000 0 0 11,000 0 0	.. .. .. .. .. .. .. .. .. .. .. .. 4,681,716 11 6
Carried forward	£ s. d. 3,760,495 0 0	£ s. d.	£ s. d. 8,907,909 3 0	£ s. d. 7,986,687 11 6	£ s. d. 4,681,716 11 6	£ s. d.

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.		TRANSACTIONS, 1923-1924.		BALANCES ON 31ST MARCH, 1924.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	3,760,495 0 0	.. ..	8,907,909 3 0	7,986,687 11 6	4,681,716 11 6	.. ..
DEBENTURES SALES ACCOUNT—continued. RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.						
Finance Act, 1920 (Section 15), (Nauru)	200,000 0 0	.. ..	.. ..	100,000 0 0	100,000 0 0	.. ..
Forests Act, 1921-22 .. .. .	.. ..	.. ..	10,000 0 0	.. ..	10,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000 0 0	.. ..	10,000 0 0	.. ..	15,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000 0 0	.. ..	.. ..	.. ..	10,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	.. ..	.. ..	30,000 0 0	.. ..	30,000 0 0	.. ..
Housing Act, 1919 (Section 30)	40,000 0 0	.. ..	90,000 0 0	.. ..	130,000 0 0	.. ..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	4,000 0 0	.. ..	.. ..	.. ..	4,000 0 0	.. ..
Native Land Amendment Act, 1913	50,000 0 0	.. ..	140,000 0 0	.. ..	190,000 0 0	.. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	11,000 0 0	.. ..	.. ..	.. ..	11,000 0 0	.. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	.. ..	.. ..	10,000 0 0	10,000 0 0	.. ..	.. ..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	.. ..	.. ..	10,000 0 0	.. ..	10,000 0 0	.. ..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000 0 0	.. ..	.. ..	.. ..	5,000 0 0	.. ..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	19,000 0 0	.. ..	.. ..	.. ..	19,000 0 0	.. ..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000 0 0	.. ..	.. ..	.. ..	1,000 0 0	.. ..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1905 .. .. .	.. ..	.. ..	2,700 0 0	.. ..	2,700 0 0	.. ..
Aid to Public Works and Land Settlement Act, 1921	50,000 0 0	.. ..	.. ..	.. ..	50,000 0 0	.. ..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	.. ..	.. ..	10,000 0 0	.. ..	10,000 0 0	.. ..
Finance Act, 1918 (No. 2), (Section 32)	20,000 0 0	.. ..	.. ..	10,000 0 0	10,000 0 0	.. ..
Finance Act, 1920 (Section 15, Nauru)	50,000 0 0	.. ..	.. ..	.. ..	50,000 0 0	.. ..
Housing Act, 1919 (Section 30)	20,000 0 0	.. ..	.. ..	.. ..	20,000 0 0	.. ..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000 0 0	.. ..	.. ..	.. ..	2,000 0 0	.. ..
Carried forward	4,247,495 0 0	.. ..	9,220,609 3 0	8,106,687 11 6	5,361,416 11 6	.. ..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	4,247,495	0 0	..	..	9,220,609	3 0	8,106,687	11 6	5,361,416	11 6	..	..
DEBENTURE SALES ACCOUNT—continued.												
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1896	175,000	0 0	..	..	..	..	175,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	160,000	0 0	..	..	..	..	160,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	546,600	0 0	..	..	55,450	0 0	602,050	0 0	..	..	..	..
Education Purposes Loans Act, 1919	100,000	0 0	..	..	..	..	100,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	501,600	0 0	..	..	50,000	0 0	550,000	0 0	1,600	0 0	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	..	..	1,228,500	0 0	1,228,500	0 0	..	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests)	8,000	0 0	..	..	..	..	8,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2, Section 32), (State Forests)	15,000	0 0	..	..	500	0 0	15,500	0 0	..	..	..	..
Finance Act, 1918 (No. 2, Part IV), (War Expenses)	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works)	150,000	0 0	..	..	..	..	150,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	37,000	0 0	..	..	..	..	37,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru)	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
Finance Act, 1921 (Section 10), (Public Works)	63,000	0 0	..	..	..	..	63,000	0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	77,000	0 0	..	..	..	..	..	..	77,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	28,500	0 0	..	..	..	..	28,500	0 0	..	..	..	..
Housing Act, 1919 (Section 30)	15,000	0 0	..	..	..	..	15,000	0 0	..	..	..	..
Land for Settlements Act, 1908	14,000	0 0	..	..	..	..	14,000	0 0	..	..	..	..
Land Laws Amendment Act, 1913	11,100	0 0	..	..	..	..	11,100	0 0	..	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Maori Land Settlement Act, 1905	145,000	0 0	..	..	..	..	145,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000	0 0	..	..	..	..	2,000	0 0	..	..	..	..
Native Land Amendment Act, 1913	170,020	0 0	..	..	..	..	170,020	0 0	2,000	0 0	..	..
Public Works Act, 1908 (Paeroa-Waihi Railway Act, 1903)	80,000	0 0	..	..	..	..	80,000	0 0	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	41,500	0 0	..	..	..	..	41,500	0 0	..	..	..	..
War Purposes Loan Act, 1917	..	..	..	..	251,800	0 0	251,800	0 0	..	..	..	..
Carried forward..	6,652,815	0 0	..	..	10,826,859	3 0	12,032,657	11 6	5,447,016	11 6	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	6,552,815	0 0	..	..	10,826,859	3 0	12,032,657	11 6	5,447,016	11 6	..	..
DEBENTURES SALES ACCOUNT—continued.												
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—												
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000	0 0	..	..	8,000	0 0	..	..	10,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..		..	..	..		..	..	..		..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—												
Finance Act, 1916 (Section 49), (Public Works)	50,000	0 0	..	..	25,000	0 0	..	..	50,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	..		..	..	..		..	..	25,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..		..	..	10,000	0 0	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	15,000	0 0	..	..	..		..	..	15,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..		..	..	10,000	0 0	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..		..	..	30,000	0 0	..	..	30,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..		..	..	2,000	0 0	..	..	2,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..		..	..	10,000	0 0	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	5,000	0 0	..	..	25,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000	0 0	..	..	9,100	0 0	..	..	19,100	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	..		..	..	900	0 0	..	..	900	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..		..	..	15,000	0 0	..	..	15,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	15,000	0 0	..	..	10,000	0 0	..	..	25,000	0 0	..	..
Totals	6,772,815	0 0	..	..	10,961,859	3 0	12,032,657	11 6	5,702,016	11 6	..	..
DEBENTURES SALES (STATE ADVANCES DEBT) ACCOUNT—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910,—												
Advances to Settlers Branch .. .. .	..		..	..	4,108	17 5	..	..	4,108	17 5	..	..
Advances to Workers Branch .. .. .	..		..	..	487,041	6 9	205,000	0 0	282,041	6 9	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910,—												
Advances to Settlers Branch .. .. .	..		..	..	8,268	17 5	8,268	17 5	..	..	..	..
Advances to Workers Branch .. .. .	..		..	..	155,041	6 9	155,041	6 9	..	..	..	..
Totals .. .. .	..		..	..	654,460	8 4	368,310	4 2	286,150	4 2	..	..

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INScribed STOCK SALES ACCOUNT:—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	1,600	0 0	..		871,000	0 0	810,000	0 0	62,600	0 0	..	
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..		..		23,000	0 0	13,000	0 0	10,000	0 0	..	
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..		..		6,000	0 0	..		6,000	0 0	..	
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock Act, 1877	200	0 0	..		..		..		200	0 0	..	
New Zealand Inscribed Stock Act, 1917	36,270	0 0	..		26,070	0 0	..		62,340	0 0	..	
New Zealand Consols Act, 1908	500	0 0	..		..		..		500	0 0	..	
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	..		..		250,000	0 0	250,000	0 0	..		..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	314,450	0 0	..		27,000	0 0	39,400	0 0	302,050	0 0	..	
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	7,500	0 0	..		400	0 0	3,000	0 0	4,900	0 0	..	
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	16,000	0 0	..		..		16,000	0 0	..		..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917	10,000	0 0	..		124,170	0 0	134,170	0 0	..		..
Carried forward	386,520	0 0	..		1,327,640	0 0	1,265,570	0 0	448,590	0 0	..	

PUBLIC ACCOUNTS, 1923-1924.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	BALANCES ON 31ST MARCH, 1923.				TRANSACTIONS, 1923-1924.				BALANCES ON 31ST MARCH, 1924.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	386,520	0 0	..	..	1,327,640	0 0	1,265,570	0 0	448,590	0 0	..	..
INScribed STOCK SALES ACCOUNT—continued. GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917	3,500	0 0	..	..	..	..	..	..	3,500	0 0	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN- VESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917 .. .. .	..	..	..	..	55,000	0 0	55,000	0 0	..	..	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917 .. .. .	..	..	..	..	324,650	0 0	324,650	0 0	..	..	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917	55,890	0 0	..	..	..	..	..	..	55,890	0 0	..	..
Totals	445,910	0 0	..	..	1,707,290	0 0	1,645,220	0 0	507,980	0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1924.

BALANCES DR.	BALANCES CR.			
	£	s. d.	£	s. d.
	202,763,964	13 8	72,455,642	17 5
PUBLIC DEBT ACCOUNT	12,356,249	7 4	..	0 0
STATE ADVANCES DEBT ACCOUNT	5,702,016	11 6	..	0 0
DEBENTURES SALES ACCOUNT	286,150	4 2	..	0 0
DEBENTURE SALES (STATE ADVANCES DEBT) ACCOUNT	507,980	0 0	..	0 0
INScribed STOCK SALES ACCOUNT .. .. .	..	..	..	0 0
TOTAL	£221,616,360	16 8	£221,616,360	16 8

PUBLIC ACCOUNTS, 1923-1924.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 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.			
CONSOLIDATED FUND.											
STATE COAL-MINES ACCOUNT:— New Zealand Loans Act, 1908—											
Coal-mines Act, 1908	£ 150,000	£ ..	{ £ 110,000	1 April, 1924	{ £ 100,000	28 Sept., 1910	% 4	£ 4,400	1 April and 1 Oct.		
			{ 10,000	31 Mar., 1912	{ 10,000	31 Mar., 1912	..				
Coal-mines Act, 1908	£ 30,000	£ ..	{ 30,000	1 April, 1926	{ 30,000	28 Sept., 1910	4½	1,350	1 April " 1 Oct.		
			{ 10,000	1 April, 1928	{ 10,000	31 Mar., 1912	..	400	1 April " 1 Oct.		
Coal-mines Act, 1908, and Appropriation Act, 1912	£ 25,000	£ ..	{ 25,000	1 April, 1924	{ 25,000	31 Mar., 1913	4	1,000	1 April " 1 Oct.		
			{ 518	1 Nov., 1929	{ 518	31 Mar., 1914	4	21	1 May " 1 Nov.		
New Zealand Consolidated Inscribed Stock	£ 52,601	£ ..	{ 416	1 Jan., 1940	{ 416	31 Mar., 1914	3½	15	1 Jan. " 1 July.		
			{ 51,667	1 Feb., 1963	{ 51,667	31 Mar., 1914	4	2,067	1 Feb. " 1 Aug.		
Total State Coal-mines Account	£ ..	£ 227,601									
NAURU AND OCEAN ISLANDS ACCOUNT:— New Zealand Loans Act, 1908—											
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	£ 600,000	£ ..	£ 600,000	1 Dec., 1925	• 600,000	31 Mar., 1921	5	30,000	1 June and 1 Dec.		
Total Nauru and Ocean Islands Account	£ ..	£ 600,000									
NAVAL DEFENCE ACT ACCOUNT:— New Zealand Loans Act, 1908—											
Naval Defence Act, 1909	£ 947,944*	£ ..	£ 947,944	31 Mar., 1959†	{ £ 170,813	28 Sept., 1910	..	47,023	1 June and 1 Dec.	*Balance of £963,131 Imperial Government Advances funded in terms of Sec. 8, Finance Act, 1922. Details of original loan as funded shown B-1 (Pt. II), 1921-22.	
					{ 637,750	31 Mar., 1911	..			† Approximately.	
					{ 129,750	31 Mar., 1912	..				
					{ 9,631	31 Mar., 1915	..				
					{ 302,430	31 Mar., 1911	3½	12,784	1 Jan. " 1 July.		
					{ 47,822	31 Mar., 1912	4	985	1 May " 1 Nov.		
					{ 15,000	31 Mar., 1914	4	17,687	1 Feb. " 1 Aug.		
					{ 13,877	31 Mar., 1915	..				
					{ 10,737	31 Mar., 1913	..				
					{ 433,500	31 Mar., 1913	4				
					{ 8,670	31 Mar., 1914	..				
New Zealand Consolidated Inscribed Stock	£ 832,036	£ ..	{ £ 24,614	1 Nov., 1929	{ 24,614	31 Mar., 1915	..				
			{ 442,170	1 Feb., 1963	{ 442,170	31 Mar., 1913	4				
Total Naval Defence Act Account..	£ ..	£ 1,779,980									
Carried forward	£ 2,607,581	£ 2,607,581	£ 2,607,581	..	£ 2,607,581	..	..	117,732		

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 PUBLIC WORKS FUND.	£ 2,607,581	£ 2,607,581	£ 2,607,581	..	£ 2,607,581	..	% ..	% ..	£ 117,732	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 May " 1 Nov. 1 Jan. " 1 July. 1 June " 1 Dec. 1 June " 1 Dec.	
GENERAL PURPOSES ACCOUNT:— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	200,000	..	{ 175,000 25,000	1 Aug., 1926 1 Aug., 1931	175,000	28 Sept., 1910	4½	..	7,875	1 Feb. and 1 Aug.	
Aid to Public Works and Land Settlement Act, 1900	91,900	..	{ 1,000 90,300	1 May, 1924 1 May, 1926	1,000	28 Sept., 1910	4	..	40	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	600	..	{ 600	1 Jan., 1931	600	28 Sept., 1910	4½	..	4,064	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	54,800	..	{ 700 53,200	1 Sept., 1941 1 May, 1926	600	28 Sept., 1910	5½	..	33	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1901	104,500	..	{ 32,900 71,600	1 May, 1936 1 May, 1941	54,800	28 Sept., 1910	4½	..	32	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	..	{ 1,800	1 Jan., 1926 1 Dec., 1928	104,500	28 Sept., 1910	4½	..	41	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1902	157,700	..	{ 15,500 12,200 128,300	1 Dec., 1924 1 Dec., 1924 1 Dec., 1927	1,800	28 Sept., 1910	4½	..	2,394	1 May " 1 Nov.	
New Zealand Inscribed Stock Act, 1917	38,700	..	{ 38,700	1 Sept., 1941	157,700	28 Sept., 1910	5½	..	1,481	1 Jan. " 1 July	
New Zealand Consolidated Stock, 1935/45	30,083	..	{ 30,000 83*	1 July, 1945 1 July, 1945	38,700	28 Sept., 1910	5	..	3,222	1 Jan. " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	211,100	..	{ 211,100	1 June, 1941	30,000	31 Mar., 1923	5	..	81	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1903	534,665	..	{ 700 100,000† 1,340 220,025 25,700 170,100 16,500 300	1 Feb., 1924 19 April, 1924 1 Feb., 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1929 1 Jan., 1931 1 Jan., 1932	211,100	28 Sept., 1910	4½	..	9,500	1 June " 1 Dec.	
Carried forward	4,033,429	2,607,581	4,033,429	..	534,665	28 Sept., 1910	4	..	..	1 June " 1 Dec.
									
									60	1 Jan. and 1 July.	
									9,901	1 Jan. " 1 July.	
									1,157	1 Feb. " 1 Aug.	
									6,804	1 Jan. " 1 July.	
									907	1 Jan. " 1 July.	
									18	1 Jan. " 1 July.	
									177,441	..	

* Issued to cover expenses of raising loans.

Unpresented. Bills issued in †Redemption London at 3½ per cent. Discount.

* Issued to cover expenses of raising loans.

Unpresented. Bills issued in London at 3½ per cent. Discount.

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	£ 4,033,429	2,607,581	£ 4,033,429	..	£ 4,033,429	..	% ..	% ..	£ 177,441	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 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 Jan. " 1 July. 1 Jan. " 1 July.	
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Aid to Public Works and Land Settlement Act, 1903—continued.											
New Zealand Inscribed Stock Act, 1917	191,830	..	1,000 2,500 4,430 103 183,800 4,150	1 Feb., 1928 1 Feb., 1928 1 Jan., 1931 1 Sept., 1941 1 Sept., 1941 1 Jan., 1926	1,000 2,500 4,430 103 183,800	28 Sept., 1910	5½	..	53		
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	30,650	..	800 10,000 15,700	1 Jan., 1941 1 July, 1941 1 Aug., 1941	30,650	28 Sept., 1910	4½	..	36		
Aid to Public Works and Land Settlement Act, 1905	207,200	..	137,700 16,000	1 Jan., 1926 1 Jan., 1931	207,200	28 Sept., 1910	4½	..	706 6,197		
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	..	53,500 500,500	1 Jan., 1931 1 July, 1941	500,500	28 Sept., 1910	5½	..	2,943 22,523		
Aid to Public Works and Land Settlement Act, 1906	808,900	..	5,000 100,000 1,900 76,500 600,600 24,900	1 Jan., 1926 1 Jan., 1927 1 Jan., 1927 1 Jan., 1929 1 Jan., 1929 1 Jan., 1932	808,900	28 Sept., 1910	4½ 5½ 6 4 4½ 6	..	225 5,250 114 3,060 27,027 1,494		
New Zealand Inscribed Stock Act, 1917	1,100	..	100	1 Jan., 1932	100	28 Sept., 1910	6	..	6		
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	28,100	..	1,000 28,100	1 Sept., 1941 1 July, 1941	28,100	28 Sept., 1910	5½	..	53		
Aid to Public Works and Land Settlement Act, 1907	511,050	..	200 11,050 121,200 500 23,100 200,000 24,300 130,700 120,800	1 Jan., 1925 1 Feb., 1926 1 Jan., 1927 1 July, 1927 1 Feb., 1928 1 Jan., 1929 1 Jan., 1932 1 Feb., 1933 1 July, 1941	511,050	28 Sept., 1910	4½ 5½ 6 4 5½ 4½ 6 5½ 4½	..	9 608 7,272 20 1,270 9,000 1,458 7,188 5,436		
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	120,800	..	120,800	1 July, 1941	120,800	28 Sept., 1910	4½	..	436		
Carried forward	6,433,559	2,607,581	6,433,559	..	6,433,559	..	..	..	291,965	

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	£ 6,433,559	£ 2,607,581	£ 6,433,559	..	£ 6,433,559	..	% ..	£ 291,965			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Aid to Public Works and Land Settlement Act, 1907—continued.											
New Zealand Inscribed Stock Act, 1917	268,000	..	{ 7,500 49,000 208,900 1,700 50,000	1 Feb., 1926 1 Feb., 1928 1 Jan., 1932 1 Feb., 1933 1 Sept., 1941 1 April, 1926	268,000	28 Sept., 1910	{ 5½ 5½ 6 5½ 5½ 4½	412 2,695 54 11,490 89 2,250	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 April " 1 Oct.		
Aid to Public Works and Land Settlement Act, 1908	50,000	..			50,000	28 Sept., 1910					
Aid to Public Works and Land Settlement Act, 1910	187,998*	..	187,998	31 Mar., 1939†	{ 4,438 181,650 1,910 49,000 50,000 50,000 25,000 186,500 19,500	31 Mar., 1911 31 Mar., 1912 31 Mar., 1915 31 Mar., 1913 31 Mar., 1912 31 Mar., 1912 31 Mar., 1913 31 Mar., 1914 31 Mar., 1914	..	9,326	1 June " 1 Dec.	* Balance of £191,010 Imperial Government Advances funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown B-1 [Pt. II], 1921-22. † Approximately.	
Aid to Public Works and Land Settlement Act, 1911	149,000	..	{ 49,000 50,000 50,000	1 Jan., 1925 31 Mar., 1925 31 Mar., 1925			4	1,960	1 Jan. " 1 July.		
New Zealand Inscribed Stock Act, 1917	25,000	..	25,000	1 Sept., 1941			3½	1,750	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1912	186,500	..	186,500	15 April, 1925			4½	2,230	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1915, Section 106	19,500	..	19,500	15 April, 1941			4½	1,312	1 Mar. " 1 Sept.		
								8,393	15 April " 15 Oct.		
								877	15 April " 15 Oct.		
Aid to Public Works and Land Settlement Act, 1914	2,450,000	..	{ 525,000 1,100,000 220,000 59,900 500,000 45,100 100,000 104,200 200,000 100,000 150,000 825,830 103,100 15,350	1 Nov., 1924 1 May, 1925 1 Nov., 1925 31 Dec., 1925 1 May, 1926 1 Nov., 1927 31 Dec., 1930 1 Aug., 1926 6 Feb., 1927 1 Dec., 1927 1 Dec., 1929 1 Dec., 1929 1 Aug., 1931 1 Feb., 1927	{ 525,000 450,000 650,000 220,000 59,900 500,000 45,100 100,000 104,150 50 200,000 100,000 150,000 825,830 103,100 15,350	31 Mar., 1915 31 Mar., 1915 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916 31 Mar., 1917 31 Mar., 1918 31 Mar., 1915 31 Mar., 1922 31 Mar., 1923 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922 31 Mar., 1923	4 4½ 4½ 4½ 4½ 4½ 5½ 6 5½ 5½ 4 4½ 6 5½	21,000 49,500 9,900 2,695 22,500 2,030 5,500 6,252 10,500 5,000 6,000 37,162 6,186 844	1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 30 June " 31 Dec. 1 May " 1 Nov. 1 May " 1 Nov. 30 June " 31 Dec. 1 Feb. " 1 Aug. 6 Feb. " 6 Aug. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.		
Aid to Public Works and Land Settlement Act, 1917	100,000	..									
Aid to Public Works and Land Settlement Act, 1921	1,498,490	..									
Carried forward	11,368,037	2,607,581	11,368,037	..	11,368,037	..	..	519,892		

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	£ 11,368,037	£ 2,607,581	£ 11,368,037	..	£ 11,368,037	..	% ..	£ 519,892			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Aid to Public Works and Land Settlement Act, 1921—continued.											
New Zealand Inscribed Stock Act, 1917	400,600	..	{ 100,410 52,210 150,000 24,170 300	{ 1 Aug., 1926 1 Feb., 1927 1 Feb., 1928 1 July, 1929 1 Feb., 1932	{ 100,410 18,320 33,830 150,000 24,170 300	{ 31 Mar., 1922 31 Mar., 1923 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922	{ 6 5½ 5½ 5 5½	{	{ 6,025 2,872 7,875 1,208 16	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Feb. " 1 Jan. " 1 Feb. " 1 Aug.	
			{ 73,510 2,800,000 61,553*	{ 1 Aug., 1931 1 July, 1945 1 July, 1945	{ 73,310 200 2,800,000 61,553	{ 31 Mar., 1922 31 Mar., 1923 31 Mar., 1923 31 Mar., 1923	{ 6 5 5	{	{ 4,411 140,000 3,078	{ 1 Feb. " 1 Jan. " 1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1935/45	2,861,553	..	3,000,000	1 Jan., 1943	3,000,000	31 Mar., 1924	4	..	120,000	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1922—											
(New Zealand Consolidated Stock 1933/43)	3,000,000	..	15,000	1 Nov., 1924	15,000	31 Mar., 1913	4	..	600	1 Jan. " 1 May " 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	..	40,000	1 July, 1924	40,000	28 Sept., 1910	4	..	1,600	1 Jan. " 1 July.	
District Railways Purchasing Acts, 1885 and 1886	40,000	..	46,901	1 Aug., 1925	46,901	28 Sept., 1910	4½	..	2,110	1 Feb. " 1 Aug.	
Finance Act, 1909	46,901	..	200,000	1 Nov., 1929	200,000	31 Mar., 1916	4	..	8,000	1 May " 1 Nov.	
			{ 1,032,852 135 1,104,910 104,540 66,830 16,580 418,115 500 1,300 142,990 500	{ 1 Jan., 1940 15 Dec., 1920 15 Dec., 1925 15 Dec., 1930 15 Dec., 1930 15 Dec., 1935 15 Dec., 1940 15 Dec., 1925 15 Dec., 1930 15 Dec., 1940	{ 1,012,600 20,042 210 1,711,110 500 1,300 142,990 500 84,970	{ 28 Sept., 1910 31 Mar., 1911 31 Mar., 1912 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916 31 Mar., 1916	{ 3½ 4½ 4½ 5½ 4½ 4½ 4½ 5 5½ 4½ 5½	{	{ 36,150 .. 49,721 4,704 3,676 746 18,815 23 65 7,864 93 4,461	{ 1 Jan. " .. 15 June and 15 Dec. 15 June " 15 June " 15 Dec. 15 June " 15 Dec. 1	

* Issued to cover expenses of raising loans.

Unpresented.
† £5,030 issued to cover expenses of raising £2,000,000 loan.

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.		When payable.	
							Int.	S.F.		
Brought forward	£ 20,906,313	£ 2,607,581	£ 20,906,313	..	£ 20,906,313	..	% ..	£ 943,935		•
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Finance Act, 1916, Section 49 (Public Works)	950,000	..	950,000	1 Aug., 1928	{ 700,000 250,000 }	31 Mar., 1918 31 Mar., 1917	4½	42,750	1 Feb. and 1 Aug.	
Finance Act, 1917, Section 77 (Aid to Public Works)	725,000	..	{ 375,000 350,000 }	1 Aug., 1930	{ 725,000 1,240,000 }	31 Mar., 1919 31 Mar., 1920	{ 4 4½ }	15,000 15,750	1 Feb. " 1 Feb. "	
Finance Act, 1918 (No. 2)—Section 29 (Public Works)	2,500,000	..	{ 1,240,000 550,000 }	1 Feb., 1925	{ 350,000 200,000 }	31 Mar., 1920 31 Mar., 1921	4	49,600	1 Feb. "	
Finance Act, 1919, Section 5 (Public Works)	150,000	..	710,000	1 Feb., 1929	{ 360,000 350,000 }	31 Mar., 1919 31 Mar., 1920	{ 4 4½ }	24,750	1 Feb. "	
New Zealand Inscribed Stock Act, 1917	590,000	..	150,000	1 Feb., 1925	{ 150,000 11,500 }	31 Mar., 1921 31 Mar., 1921	4½	28,400	1 Feb. "	
Finance Act, 1920, Section 15 (Public Works)	2,400,000	..	{ 11,500 578,500 400,000* }	1 Aug., 1927	{ 150,000 578,500 }	31 Mar., 1921 31 Mar., 1921	5½	6,750	1 Feb. "	
New Zealand Inscribed Stock Act, 1917	100,000	..	1,113,000	1 Dec., 1925	{ 553,000 560,000 }	31 Mar., 1921 31 Mar., 1922	4½	604	1 Feb. " 15 Jan. "	* Redemption bills issued in London and discounted at 3½ per cent.
Finance Act, 1921, Section 10 (Public Works)	250,000	..	850,000	1 Dec., 1925	{ 560,000 850,000 }	31 Mar., 1922 31 Mar., 1921	..	..	1 June "	
New Zealand Consolidated Stock, 1936/51	2,423,112	..	37,000	1 Dec., 1930	{ 50,000 50,000 }	31 Mar., 1921 31 Mar., 1921	5	50,085	1 June "	
Irrigation and Water-supply Act, 1913..	100,000	..	50,000	1 Dec., 1925	{ 50,000 50,000 }	31 Mar., 1921 31 Mar., 1921	5½	42,500	1 June " 1 June "	
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	..	100,000†	29 April, 1924	{ 50,000 100,000 }	31 Mar., 1921 31 Mar., 1922	5½	1,480	1 June " 1 June "	
Native Land Purchases Act, 1892	125,000	..	87,000	1 Dec., 1926	{ 87,000 63,000 }	31 Mar., 1921 31 Mar., 1922	5½	2,625	1 June " 1 June "	
Carried forward	31,619,425	2,607,581	{ 2,250,000 173,112† }	1 Sept., 1931	{ 150,000 2,250,000 }	31 Mar., 1922 31 Mar., 1922	{ 4½ 6 }	2,625	1 Feb. " 1 Feb. "	† Redemption bills issued in London and discounted at 3½ per cent. ‡ Issued to cover expenses of raising loans.
			40,100	1 Oct., 1924	{ 150,000 2,250,000 }	31 Mar., 1922 31 Mar., 1922	4	3,915	1 June and 1 Dec.	
			5,000	1 Mar., 1925	{ 2,250,000 173,112† }	31 Mar., 1922 31 Mar., 1922	4	2,520	1 Mar. " 1 Feb. "	
			24,900	1 Oct., 1925	{ 35,100 5,000 }	31 Mar., 1915 31 Mar., 1916	4½	135,000	1 April " 1 April "	
			30,000	1 Oct., 1929	{ 35,100 5,000 }	31 Mar., 1915 31 Mar., 1916	4½	10,387	1 April " 1 April "	
			341,000	30 Sept., 1925	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	1,604	30 Mar. " 30 Sept. "	
			59,000	1 Feb., 1925	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	225	30 Mar. " 30 Sept. "	
			125,000	31 Oct., 1927	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	1,121	30 April " 31 Oct. "	
			31,619,425	..	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	1,350	30 Mar. " 30 Sept. "	
			2,607,581	..	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	15,345	30 Mar. " 30 Sept. "	
			31,619,425	..	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	2,655	30 Mar. " 30 Sept. "	
			2,607,581	..	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	5,625	30 Mar. " 30 Sept. "	
			31,619,425	..	{ 400,000 59,000 }	28 Sept., 1910 1 Feb., 1925	4½	1,435,526	30 Mar. " 30 Sept. "	

* Redemption bills issued in London and discounted at 3½ per cent.

† Redemption bills issued in London and discounted at 3½ per cent.

‡ Issued to cover expenses of raising loans.

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	..	..	..
					10,000	31 Mar., 1921	..	..	..
			50,000	1 Aug., 1930	15,000	31 Mar., 1922	..	..	2,000	1 Feb. " 1 Aug.
					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.

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.		
							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 Feb. and 1 Aug. 1,400 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 4,000 55,750 212,500* 800,360 1,000,000 }	{ 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 31 Mar., 1923 31 Mar., 1921 31 Mar., 1922 31 Mar., 1921 31 Mar., 1922 }	{ 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 5½ 5 5 5 6 }	..	{ 3,000 1 May and 1 Nov. 2,000 1 May " 1 Nov. 1,530 1 May " 1 Nov. 1,350 1 May " 1 Nov. 2,475 1 May " 1 Nov. 10,125 1 May " 1 Nov. 220 1 June " 1 Dec. 2,787 15 Jan. " 15 July. 10,625 .. 40,018 15 Jan. and 15 July 60,000 1 Feb. " 1 Aug.
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 }	..	*Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
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 }	..	Issued to cover expenses of raising loans.
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 }	..	
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 1 Aug., 1931 }	{ 750,000 57,704 }	{ 31 Mar., 1922 31 Mar., 1922 }	{ 6 6 }	..	
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.

PUBLIC ACCOUNTS, 1923-1924.

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

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	INCORPORATION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	Act.	Account.	Details.		Amount.	Year ending	Rate.		Amount.		When payable.
							Int.	S.F.			
Brought forward	£ 38,091,068	£ 38,091,068	£ 38,091,068	..	£ 38,091,068	..	% ..	£ 1,735,364			
PUBLIC WORKS FUND—continued.											
WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:— New Zealand Loans Act, 1908—			2,000 127,000	1 May, 1924 1 May, 1925	2,000 127,000	31 Mar., 1914 28 Sept., 1910	4 4½	..	80 5,715	1 May and 1 Nov. 1 May " 1 Nov.	
			12,590	1 Feb., 1925	5,190	31 Mar., 1912	4½	..	567	1 Feb., " 1 Aug.	
			15,700	1 Jan., 1929	15,700	28 Sept., 1910	4½	..	706	1 Jan. " 1 July.	
			300	1 Jan., 1927	300	28 Sept., 1910	6	..	18	1 Jan. " 1 July.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	305,380	..	47,790	1 Feb., 1929	23,300	28 Sept., 1910	4½	..	2,151	1 Feb. " 1 Aug.	
			100,000	1 May, 1929	24,490	31 Mar., 1911	4½	..	4,500	1 May " 1 Nov.	
Total Wellington-Hutt Railway and Road Improvement Account		305,380			100,000	28 Sept., 1910	4½	..			
SEPARATE ACCOUNTS.											
CHEVIOT ESTATE ACCOUNT:— New Zealand Loans Act, 1908— New Zealand Consolidated Inscribed Stock	253,318	..	253,318	1 Jan., 1940	253,318	28 Sept., 1910	3½	..	8,866	1 Jan. and 1 July.	
Total Cheviot Estate Account		253,318									
COLD STORAGE ADVANCES ACCOUNT:— New Zealand Loans Act, 1908—											
Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances Account)	82,750	..	29,500 3,250 50,000	1 Mar., 1929 1 Mar., 1925 1 Mar., 1928	29,500 3,250 50,000	31 Mar., 1919 31 Mar., 1918 31 Mar., 1919	4 4½ 4½	..	1,180 146 2,250	1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	
Total Cold Storage Advances Account		82,750									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:— New Zealand Loans Act, 1908—											
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	..	36,000 64,000	1 Mar., 1926 1 Mar., 1929	1,000 35,000 64,000	31 Mar., 1916 31 Mar., 1917 31 Mar., 1918	4½ 4½ 4	..	1,620 2,880 8,400	1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	400,000	..	210,000 190,000	1 Mar., 1929 1 Mar., 1929	210,000 60,000 130,000	31 Mar., 1919 31 Mar., 1918 31 Mar., 1919	4 4½ 4½	..	8,550	1 Mar. " 1 Sept.	
Carried forward	39,232,516	38,732,516	39,232,516	..	39,232,516	..	..	..	1,782,993	

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	£ 39,232,516	£ 38,732,516	£ 39,232,516	..	£ 39,232,516	..	% ..	% ..	£ 1,782,993	1 Mar. and 1 Sept. 15 Jan. " 15 July. " 15	

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	£ 41,099,666	£ 38,732,516	£ 39,765,066	..	£ 39,765,066	..	% ..	% ..	£ 1,809,680	15 Jan. and 15 July.	* Issued in respect of Post Office Investment Certificates.
SEPARATE ACCOUNTS—continued.											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Discharged Soldiers Settlement Loans Act, 1920—continued.											
			2,800*	20 April, 1928	2,800	31 Mar., 1924	5	5	140	15 Jan. and 15 July.	
			5,500*	27 June, 1928	5,500	31 Mar., 1924	5	5	275	15 Jan. " 15 July.	
			500*	14 July, 1928	500	31 Mar., 1924	5	5	25	15 Jan. " 15 July.	
			7,200*	14 July, 1928	7,200	31 Mar., 1924	5½	5½	396	15 Jan. " 15 July.	
			3,400*	19 July, 1928	3,400	31 Mar., 1924	5	5	170	15 Jan. " 15 July.	
			1,300*	6 Sept., 1928	1,300	31 Mar., 1924	5	5	65	15 Jan. " 15 July.	
			1,700*	26 Sept., 1928	1,700	31 Mar., 1924	5	5	85	15 Jan. " 15 July.	
			1,600*	18 Oct., 1928	1,600	31 Mar., 1924	5	5	80	15 Jan. " 15 July.	
			1,500*	28 Nov., 1928	1,500	31 Mar., 1924	5	5	75	15 Jan. " 15 July.	
			1,100*	19 Dec., 1928	1,100	31 Mar., 1924	5	5	55	15 Jan. " 15 July.	
			900*	15 Jan., 1929	900	31 Mar., 1924	5½	5½	45	15 Jan. " 15 July.	
			7,400*	15 Jan., 1929	7,400	31 Mar., 1924	5	5	407	15 Jan. " 15 July.	
			1,500*	25 Jan., 1929	1,500	31 Mar., 1924	5	5	75	15 Jan. " 15 July.	
			1,100*	19 Feb., 1929	1,100	31 Mar., 1924	5	5	55	15 Jan. " 15 July.	
			5,000	1 Aug., 1926	5,000	31 Mar., 1922	6	6	300	1 Aug. " 1 Aug.	
			33,000	1 Aug., 1931	33,000	31 Mar., 1922	6	6	1,980	1 Feb. " 1 Aug.	
			1,259,100	15 Jan., 1933	{ 1,099,860	31 Mar., 1921	5½	5½	69,251	15 Jan. " 15 July.	
					{ 159,240	31 Mar., 1922	6	6	60	15 Jan. " 15 July.	
			1,000	15 Jan., 1927	1,000	31 Mar., 1922	5	5	20	15 Jan. " 15 July.	
			400	30 May, 1926	400	31 Mar., 1922	5½	5½	153,331	15 Jan. " 15 July.	
			2,787,840	15 Jan., 1933	{ 2,561,172	31 Mar., 1921	5½	5½	8,645	15 Jan. " 15 July.	
					{ 226,668	31 Mar., 1922	5	5	12,500	1 Jan. " 1 July.	
					{ 122,962	31 Mar., 1921	5½	5½	275	1 Jan. " 1 July.	
					{ 34,218	31 Mar., 1922	5	5			
					{ 250,000	31 Mar., 1923	5	5			
			157,180	15 Jan., 1933	5,496†	31 Mar., 1923	5	5			† Issued to cover expenses of raising loans.
			250,000	1 July, 1945							
			5,496†								
New Zealand Consolidated Stock, 1935/45					400,000	31 Mar., 1919					† Treasury Bills issued in London in redemption and discounted at—£500,000, 2½ per cent.; £500,000, 2½ per cent.
Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915					600,000	31 Mar., 1920					
Total Discharged Soldiers Settlement Account			6,569,066								
Carried forward	£ 45,301,582	£ 45,301,582	£ 45,301,582	..	£ 45,301,582	..	..	..	2,057,990		

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 ..	£ 45,301,582	£ 45,301,582	£ 45,301,582	..	£ 45,301,582	..	% ..	% ..	£ 2,057,990	1 Jan. and 1 July.	
SEPARATE ACCOUNTS—continued.											
EDUCATION LOANS ACCOUNT :—											
New Zealand Loans Act, 1908—											
Education Purposes Loans Act, 1919 ..	695,400	..	330,000	1 Jan., 1926	{ 180,000	31 Mar., 1921	{ 4½	..	14,850	1 Jan. and 1 July.	
			60,000	1 Jan., 1926	{ 150,000	31 Mar., 1921	5	..	3,000	1 Jan., " 1 July.	
			10,000	1 Aug., 1926	10,000	31 Mar., 1922	6	..	600	1 Feb., " 1 Aug.	
			5,000	1 Jan., 1927	5,000	31 Mar., 1922	6	..	300	1 Jan., " 1 July.	
			7,800	1 Feb., 1927	7,800	31 Mar., 1923	5½	..	429	1 Feb., " 1 Aug.	
			11,450	1 Feb., 1927	{ 6,000	31 Mar., 1922	{ 6	..	687	1 Feb., " 1 Aug.	
			800	1 Aug., 1927	5,450	31 Mar., 1923	5	..	40	1 Feb., " 1 Aug.	
			8,000	1 Aug., 1927	800	31 Mar., 1923	5½	..	420	1 Feb., " 1 Aug.	
			2,250	1 Feb., 1928	{ 2,050	31 Mar., 1923	{ 5½	..	118	1 Feb., " 1 Aug.	
			30,000	1 Jan., 1929	200	31 Mar., 1924	4	..	1,200	1 Jan., " 1 July.	
New Zealand Inscribed Stock Act, 1917	177,830	..	205,000	1 Jan., 1929	{ 155,000	31 Mar., 1922	{ 4½	..	9,225	1 Jan., " 1 July.	
			13,500	1 Aug., 1931	{ 50,000	31 Mar., 1923	6	..	810	1 Feb., " 1 Aug.	
			11,000	1 Feb., 1932	11,000	31 Mar., 1922	6	..	660	1 Feb., " 1 Aug.	
			600	1 July, 1933	600	31 Mar., 1922	5½	..	33	1 Jan., " 1 July.	
			3,780	1 Nov., 1926	3,780	31 Mar., 1922	6	..	227	1 May, " 1 Nov.	
			700	1 Jan., 1927	700	31 Mar., 1922	6	..	42	1 Jan., " 1 July.	
			103,900	1 Feb., 1927	{ 100,000	31 Mar., 1922	{ 5½	..	5,714	1 Feb., " 1 Aug.	
			5,500	1 Aug., 1927	{ 3,900	31 Mar., 1923	5½	..	289	1 Feb., " 1 Aug.	
			56,950	1 Feb., 1928	{ 1,950	31 Mar., 1923	{ 5½	..	2,990	1 Feb., " 1 Aug.	
			7,000	1 Feb., 1932	{ 55,000	31 March, 1922	6	..	420	1 Feb., " 1 Aug.	
New Zealand Consolidated Stock, 1935/45	510,992	..	500,000	{ 1 July, 1945	7,000	31 Mar., 1922	5	..	25,000	1 Jan., " 1 July.	
			10,992*		{ 500,000	31 Mar., 1923	5	..	550	1 Jan., " 1 July.	
Total Education Loans Account ..		1,384,222		..			..	..
Carried forward ..	46,685,804	46,685,804	46,685,804	..	46,685,804	..	..	..	2,125,594	

* Issued to cover expenses of raising loans.

* Issued to cover expenses of raising loans.

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	£ 46,685,804	£ 46,685,804	£ 46,685,804	..	£ 46,685,804	..	% ..	% ..	£ 2,125,594		
SEPARATE ACCOUNTS—continued.											
FISHING INDUSTRY PROMOTION ACCOUNT :— New Zealand Loans Act, 1908—											
Fishing Industry Promotion Act, 1919	5,575	..	{ 3,295 270 2,010	1 Dec., 1925 1 Dec., 1925 1 Dec., 1928	{ 2,075 1,220 270 2,010	31 Mar., 1922 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922	4½ 5 4½	..	148 14 90	1 June and 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.	
Total Fishing Industry Promotion Account		5,575									
FRUIT - PRESERVING INDUSTRY ADVANCES ACCOUNT :—											
New Zealand Loans Act, 1908,—											
Fruit-preserving Industry Act, 1913— Finance Act, 1917, Section 80	69,610	..	{ 11,510 6,000 5,400 18,400 6,500 21,800	1 April, 1924 1 Mar., 1925 1 April, 1925 1 April, 1925 1 April, 1926 1 April, 1929	{ 3,500 8,010 6,000 5,400 11,500 6,900 6,500 21,800	31 Mar., 1919 31 Mar., 1920 31 Mar., 1919 31 Mar., 1920 31 Mar., 1915 31 Mar., 1916 31 Mar., 1917 31 Mar., 1918	4 4½ 4 4½ 4½ 4½ 4½ 4½	..	460 270 216 828 292 981	1 April and 1 Oct. 1 Mar. " 1 Sept. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.	
Total Fruit - preserving Industry Advances Account		69,610									
GENERAL PURPOSES RELIEF ACCOUNT :—											
New Zealand Loans Act, 1908— Appropriation Act, 1918, Section 33 (Wairarapa Bush-fire Relief)	75,000	..	75,000	1 Mar., 1929	75,000	31 Mar., 1919	4	..	3,000	1 Mar. and 1 Sept.	
Total General Purposes Relief Account		75,000									
HAURAKI PLAINS SETTLEMENT ACCOUNT :—											
New Zealand Loans Act, 1908,—											
Hauraki Plains Amendment Acts, 1913 and 1914	44,000	..	{ 11,000 10,000 19,000 4,000	1 Feb., 1925 1 Aug., 1928 1 Aug., 1928 1 Feb., 1931	{ 11,000 1,000 9,000 19,000 4,000	31 Mar., 1916 31 Mar., 1914 31 Mar., 1915 31 Mar., 1919 31 Mar., 1914	4 4 4½ 4	..	440 400 855 160	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Carried forward	46,879,989	46,835,989	46,879,989	..	46,879,989	..	..	..	2,133,748		

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	£ 46,879,989	£ 46,835,989	£ 46,879,989	..	£ 46,879,989	..	% ..	% ..	£ 2,133,748		
SEPARATE ACCOUNTS—continued.											
HAURAKI PLAINS SETTLEMENT ACCOUNT—old.											
New Zealand Loans Act, 1908—continued.											
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	80,000	..	{ 30,000 20,000 14,000 6,000 10,000 10,000	{ 1 Feb., 1925 1 Feb., 1925 1 Aug., 1925 1 Aug., 1928 1 Aug., 1928 1 Aug., 1928	{ 30,000 20,000 14,000 6,000 10,000 10,000	{ 31 Mar., 1920 31 Mar., 1921 31 Mar., 1921 31 Mar., 1919 31 Mar., 1920 31 Mar., 1921	{ 4 4½ 4½ 4½ 4 4½	..	{ 1,200 900 630 270 400 450	{ 1 Feb. and 1 Aug. 1 Feb. 1 Feb. 1 Feb. 1 Aug. 1 Feb.	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	50,000	..	{ 35,000 5,000 100,000	{ 1 Feb., 1926 1 Aug., 1928 1 Aug., 1928	{ 10,000 25,000 92,000	{ 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922	{ 4½ 4½ 4½	..	{ 1,575 225 4,500	{ 1 Aug. 1 Aug. 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16	100,000	..	{ 100,000 23,000 20,000	{ 1 Aug., 1928 1 Aug., 1928 1 Aug., 1928	{ 8,000 23,000 20,000	{ 31 Mar., 1922 31 Mar., 1923 31 Mar., 1923	{ 4½ 4½ 4½	..	{ 4,500 1,035 1,000	{ 1 Aug. 1 Aug. 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	50,000	..	{ 20,000 7,000 90,000	{ 1 Aug., 1928 1 Feb., 1931 1 Aug., 1928	{ 20,000 7,000 90,000	{ 31 Mar., 1923 31 Mar., 1923 31 Mar., 1923	{ 5 4 4½	..	{ 1,000 280 4,050	{ 1 Aug. 1 Aug. 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17	100,000	..	{ 10,000 10,000 10,000	{ 1 Aug., 1928 1 Feb., 1931 1 Aug., 1930	{ 60,000 10,000 10,000	{ 31 Mar., 1923 31 Mar., 1924 31 Mar., 1924	{ 4½ 4 4½	..	{ 400 450	{ 1 Aug. 1 Aug. 1 Aug.	
New Zealand State-guaranteed Advances Act, 1909—											
Local Authorities Branch—Hauraki Plains Settlement Account	95,000	..	{ 10,000 50,000 10,000 25,000	{ 1 April, 1928 1 Oct., 1947 1 Oct., 1948 1 April, 1949	{ 95,000	..	{ 4½ 3½ 3½ 3½	..	{ 450 1,750 350 937	{ 1 Oct. 1 Oct. 1 Oct. 1 Oct.	
Total Hauraki Plains Settlement Loans	529,000										
Add amount appropriated from Local Bodies' Loans	31,000*										
Total Hauraki Plains Settlement Account		560,000									
HOUSING ACCOUNT:—											
New Zealand Loans Act, 1908—											
Housing Act, 1919, Section 30	..	412,400	{ 120,000 267,400 25,000	{ 1 July, 1925 1 July, 1926 1 July, 1930	{ 120,000 150,000 117,400 25,000	{ 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922	{ 4½ 4½ 4 4	..	{ 5,400 12,033 1,000	{ 1 Jan. and 1 July. 1 Jan. 1 Jan.	
Total Housing Account ..	..	412,400						..		
Carried forward ..	47,777,389	47,808,389	47,777,389	..	47,777,389	..	..	..	2,173,033	

* £31,000 raised under Local Bodies' Loans Act, 1908, and appropriated for Hauraki Plains Settlement under Section 4, Hauraki Plains Act, 1908.

* £31,000 raised under Local Bodies' Loans Act, 1908, and appropriated for Hauraki Plains Settlement under Section 4, Hauraki Plains Act, 1908.

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	£ 47,777,389	£ 47,808,389	£ 47,777,389	..	£ 47,777,389	..	% ..	£ 2,173,033			
SEPARATE ACCOUNTS—continued.											
KAURI-GUM INDUSTRY ACCOUNT :— New Zealand Loans Act, 1908— Kauri-gum Industry Amendment Act, 1914	50,000	..	{ 3,000 14,000 18,000 15,000 3,000 22,000	{ 1 May, 1924 1 Nov., 1924 1 Nov., 1925 1 May, 1926 1 May, 1924 1 Nov., 1926	{ 3,000 14,000 18,000 15,000 3,000 22,000	{ 31 Mar., 1920 31 Mar., 1915 31 Mar., 1916 31 Mar., 1917 31 Mar., 1920 31 Mar., 1922	{ 4 .. 4 .. 4½ .. 4½ .. 4 .. 4½ ..	{ 120 560 810 675 120 990	{ 1 May and 1 Nov. 1 May .. 1 May .. 1 May .. 1 May .. 1 May ..		
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	25,000	..									
Total Kauri-gum Industry Account		75,000									
LAND FOR SETTLEMENTS ACCOUNT :— New Zealand Loans Act, 1908,— Land for Settlements Act, 1908—			{ 6,100 700 1,000 800 14,150 5,500 5,500 1,500 40,750 42,750 5,775 10,500 5,200 800 100 127,500 71,700 100,000 118,425 106,500	{ 1 Feb., 1927 1 Jan., 1928 1 Feb., 1928 1 Jan., 1931 1 Feb., 1931 1 Jan., 1932 1 Feb., 1932 1 Jan., 1933 1 Feb., 1933 1 Sept., 1941 1 Jan., 1926 1 May, 1926 1 Jan., 1931 1 Jan., 1936 1 Jan., 1941 31 Mar., 1941 1 April, 1941 1 May, 1941 1 July, 1941 1 Aug., 1941	{ 6,100 700 1,000 800 14,150 5,500 5,500 1,500 40,750 42,750 5,775 10,500 5,200 800 100 127,500 71,700 100,000 118,425 106,500	{ ..	{ 366 37 55 44 778 330 330 82 2,241 2,244 260 473 234 36 4 5,737 3,226 4,500 5,329 4,747	{ 1 Feb. and 1 Aug. 1 Jan. .. 1 Feb. .. 1 Jan. .. 1 Feb. .. 1 Jan. .. 1 Feb. .. 1 Jan. .. 1 Feb. .. 1 Mar. .. 1 Jan. .. 1 May .. 1 Jan. .. 1 Jan. .. 1 Jan. .. 1 Jan. .. 31 Mar. .. 1 April .. 1 May .. 1 Jan. .. 1 Feb. ..	{ 1 Aug. 1 July. 1 Aug. 1 July. 1 Aug. 1 July. 1 Aug. 1 July. 1 Aug. 1 Sept. 1 July. 1 Nov. 1 July. 1 July. 1 July. 1 July. 30 Sept. 1 Oct. 1 Nov. 1 July. 1 Aug.		
New Zealand Inscribed Stock Act, 1917	118,750	..			118,750	..	{ 6 .. 5½ .. 5½ .. 5½ .. 5½ .. 6 .. 5½ .. 5½ .. 5½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ .. 4½ ..				
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	545,500	..			545,500	..					
Carried forward	48,516,639	47,883,389	48,516,639	..	48,516,639	..	..	2,207,361		

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 ..	£ 48,516,639	£ 47,883,389	£ 48,516,639	..	..	£ 48,516,639	..	£ 2,207,361	..	
SEPARATE ACCOUNTS—continued.											
LAND FOR SETTLEMENTS ACCOUNT—contd.											
New Zealand Loans Act, 1908—continued.											
			675	1 Feb., 1925			(4½	% ..	30	1 Jan. and 1 July.	
			43,500	1 Feb., 1925			4½	% ..	1,958	1 Feb. " 1 Aug.	
			177,565	1 Feb., 1925			4	% ..	7,103	1 Feb. " 1 Aug.	
			20,900	1 Mar., 1925			4½	% ..	940	1 Mar. " 1 Sept.	
			77,000	15 Mar., 1925			4	% ..	3,080	15 Mar. " 15 Sept.	
			79,500	1 Aug., 1925			4½	% ..	3,577	1 Feb. " 1 Aug.	
			5,300	1 Aug., 1925			5	% ..	265	1 Feb. " 1 Aug.	
			164,885	1 Jan., 1926			4½	% ..	7,420	1 Jan. " 1 July.	
			14,370	1 Feb., 1926			4½	% ..	647	1 Feb. " 1 Aug.	
			73,300	1 April, 1926			4½	% ..	3,298	1 April " 1 Oct.	
			45,100	1 May, 1926			4½	% ..	2,029	1 May " 1 Nov.	
			300,000	1 Jan., 1927			5½	% ..	15,750	1 Jan. " 1 July.	
			3,600	1 Jan., 1927			6	% ..	216	1 Jan. " 1 July.	
			500	1 April, 1927			5½	% ..	27	1 April " 1 Oct.	
			4,000	1 Feb., 1927			6	% ..	240	1 Feb. " 1 Aug.	
			5,000	1 Jan., 1928			5½	% ..	275	1 Jan. " 1 July.	
			200	1 Jan., 1928			5½	% ..	10	1 Jan. " 1 July.	
			800	30 Sept., 1928			4½	% ..	36	31 Mar. " 30 Sept.	
			67,000	1 Jan., 1929			4	% ..	2,680	1 Jan. " 1 July.	
			458,225	1 Jan., 1929			4½	% ..	20,620	1 Jan. " 1 Aug.	
			135,000	1 Feb., 1929			4½	% ..	6,075	1 Feb. " 1 Aug.	
			9,600	1 Jan., 1931			5½	% ..	528	1 Jan. " 1 July.	
			4,100	1 Feb., 1931			5½	% ..	225	1 Feb. " 1 Aug.	
			7,600	1 Jan., 1932			6	% ..	456	1 Jan. " 1 July.	
			5,700	1 Feb., 1932			6	% ..	342	1 Feb. " 1 Aug.	
			4,000	1 Jan., 1933			5½	% ..	220	1 Jan. " 1 July.	
			25,500	1 Feb., 1933			5½	% ..	1,402	1 Feb. " 1 Aug.	
			37,182	31 Mar., 1939†			..	% ..	1,844	1 June " 1 Dec.	
Land for Settlements Act, 1908	1,732,920	..				£ 1,770,102	..				
Carried forward ..	50,286,741	47,883,389	50,286,741	..	..	£ 50,286,741	..		2,288,654	

* Balance of £37,778, Imperial Government Advances funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22].

† Approximately.

* Balance of £37,778, Imperial Government Advances funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22].
† Approximately.

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 ..	£ 50,286,741	£ 47,883,389	£ 50,286,741	..	£ 50,286,741	..	% ..	% ..	£ 2,288,654		
SEPARATE ACCOUNTS—continued.											
LAND FOR SETTLEMENTS ACCOUNT—contd.											
New Zealand Loans Act, 1908—continued.											
			518,000	1 April, 1924	{ 73,000	31 Mar., 1914	4		20,720	1 April and 1 Oct.	
			14,200	1 Jan., 1925	35,000	31 Mar., 1915			568	1 Jan. " 1 July.	
			6,400	1 Jan., 1925	410,000	31 Mar., 1919		4	288	1 Jan. " 1 July.	
			119,050	1 Feb., 1925	{ 6,400	28 Sept., 1910		4½	4,762	1 Feb. " 1 Aug.	
			40,200	1 Feb., 1925	{ 79,050	28 Sept., 1910	4		1,809	1 Feb. " 1 Aug.	
			10,000	31 Mar., 1925	40,000	31 Mar., 1915		4½	450	30 Sept.	
			15,000	1 April, 1925	40,200	31 Mar., 1914		4½	675	1 April " 1 Oct.	
			17,500	1 Aug., 1925	15,000	31 Mar., 1915		4½	788	1 Feb. " 1 Aug.	
			45,000	1 Oct., 1925	{ 2,500	28 Sept., 1910	4½		2,025	1 April " 1 Oct.	
			4,500	1 Feb., 1926	45,000	31 Mar., 1916		4½	202	1 Feb. " 1 Aug.	
			10,000	31 Mar., 1926	10,000	28 Sept., 1910		4½	450	30 Sept.	
			11,100	1 April, 1926	11,100	31 Mar., 1914		4½	500	1 April " 1 Oct.	
			8,000	22 July, 1926	8,000	31 Mar., 1914	4½	360	22 Jan. " 1 Sept.		
			10,200	1 Sept., 1926	10,200	31 Mar., 1917	4½	459	1 Mar. " 26 Sept.		
			20,000	26 Mar., 1927	20,000	31 Mar., 1917	5	1,000	26 Mar. " 29 Sept.		
			15,000	29 Mar., 1927	15,000	31 Mar., 1917	4½	675	29 Mar. " 1 Dec.		
			100,000	1 Dec., 1927	100,000	31 Mar., 1918	4½	4,500	1 June " 1 July.		
			16,200	1 Jan., 1928	16,200	28 Sept., 1910	5½	850	1 Jan. " 1 Aug.		
			1,000	1 Feb., 1928	1,000	28 Sept., 1910	5½	52	1 Feb. " 1 Oct.		
			180,000	1 April, 1928	180,000	31 Mar., 1919	4½	8,100	1 April " 1 Sept.		
			244,800	1 Mar., 1929	244,800	31 Mar., 1917	4½	11,016	1 Mar. " 1 Sept.		
			196,000	1 Mar., 1929	{ 166,000	31 Mar., 1914	5		9,800	1 Mar. " 1 Sept.	
			800	1 Jan., 1928	30,000	31 Mar., 1915		5	42	1 Jan. " 1 July.	
			5,500	1 Sept., 1941	800	28 Sept., 1910		5½	289	1 Sept. " 1 Aug.	
			2,200	1 Feb., 1941	5,500	31 Mar., 1915		4½	99	1 Feb. " 1 Aug.	
			200	1 July, 1941	2,200	28 Sept., 1910	4½	9	1 Jan. " 1 July.		
			7,100	1 Aug., 1941	7,100	28 Sept., 1910	4½	320	1 Feb. " 1 Aug.		
Carried forward ..	51,904,691	47,883,389	51,904,691	..	51,904,691	..	..	..	2,359,462	
New Zealand Inscribed Stock, 1917 ..	6,300	..	..						
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	9,500	..	..						
Carried forward ..	51,904,691	47,883,389	51,904,691	..	51,904,691	..	..	..	2,359,462	

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 ..	£ 51,904,691	£ 47,883,389	£ 51,904,691	..	£ 51,904,691	..	% ..	£ 2,359,462			
SEPARATE ACCOUNTS—continued.											
LAND FOR SETTLEMENTS ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 }	577,000	..	{ 490,000 70,000 10,000 7,000	1 April, 1924 1 April, 1925 1 April, 1925 1 Jan., 1929	490,000 70,000 10,000 7,000	31 Mar., 1920 31 Mar., 1920 31 Mar., 1921 31 Mar., 1922	4 4 4½ 4½	19,600 2,800 450 315	1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July.		
New Zealand State-guaranteed Advances Act, 1909—											
Land for Settlements Branch ..	495,000	..	{ 25,000 470,000 22,500 45,300 21,572 106,700 6,000 741,066 219,865 50 100 147,100	1 Oct. 1948 1 April, 1949 1 April, 1924 1 May, 1924 1 Aug., 1924 1 Feb., 1925 1 Mar., 1925 31 Oct., 1927 1 Jan., 1929 1 Jan., 1929 1 Feb., 1929 1 April, 1929	495,000	..	{ 3½ 3½ 4 4 4½ 4½ 4½ 4½ 4½ 4½ 5 4½	875 17,625 900 1,812 971 4,802 270 33,348 8,795 2 5 6,620	1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 May " 1 Nov. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 30 April " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.		
New Zealand State-guaranteed Advances Acts, 1909-10—											
Land for Settlements Branch ..	1,310,253	..	{ 1,310,253	1 Mar., 1925	1,310,253	..	4½	33,348	31 Oct.		
New Zealand Inscribed Stock, 1917	52,500	..	52,500	1 Sept., 1941	52,500	..	5½	2,756	1 Mar. " 1 Sept.		
New Zealand Consolidated Stock, 1933/43	210,000	..	210,000	1 Jan., 1943	210,000	..	4	8,400	1 Jan. " 1 July		
New Zealand State-guaranteed Advances Act, 1909-10 (Finance Act, 1915, Section 106)—											
Land for Settlements Branch ..	35,050	..	{ 21,050 10,000 4,000 23,765 1,005,489 69,165 858,650	1 July, 1941 1 Aug., 1941 1 Sept., 1941 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	35,050	..	{ 4½ 4½ 4½ 4 3½ 3 4	947 450 180 950 35,192 2,075 34,346	1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug.		
New Zealand Consolidated Inscribed Stock	1,957,069	..	1,957,069	1 Jan., 1940	1,957,069	..	3½	35,192	1 Jan. " 1 July.		
Total Land for Settlements Loans	8,689,174		8,689,174								
Deduct amount appropriated for Opening up Crown Lands for Settlement	427,271*		427,271*								
Total Land for Settlements Account..	56,541,563	8,261,903	56,541,563	..	..	..	..	1†	16,237	
Carried forward ..	56,541,563	56,145,292	56,541,563	..	56,541,563	..	..	2,560,185		

* £427,271 set aside for opening up Crown lands for settlement under section 63, Land Laws Amendment Act, 1913.

† Payable from Land for Settlements Account on £1,623,666 10s. 10d. under section 26 (6) (b) of the State Advances Amendment Act, 1913.

* £427,271 set aside for opening up Crown lands for settlement under section 63, Land Laws Amendment Act, 1913.

† Payable from Land for Settlements Account on £1,623,666 10s. 10d. under section 26 (b) of the State Advances Amendment Act, 1913.

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 SEPARATE ACCOUNTS—continued. LAND FOR SETTLEMENTS ACCOUNT:— Discharged Soldiers Settlement Account,— New Zealand Loans Act, 1908,—	£ 56,541,563	£ 56,145,292	£ 56,541,563	..	£ 56,541,563		% ..	% ..	£ 2,560,185		
			{ 250,000	1 Mar., 1925	250,000	31 Mar., 1920	4		10,000	1 Mar. and 1 Sept.	
			{ 2,380,000	1 Mar., 1925	{ 1,400,000	31 Mar., 1920	4½		107,100	1 Mar. „ 1 Sept.	
			{ 5,000	1 Mar., 1926	5,000	31 Mar., 1921	5		250	1 Mar. „ 1 Sept.	
Discharged Soldiers Settlement Loans	3,042,050	..	{ 180,050	3 Mar., 1926	{ 25,000	31 Mar., 1920	4½		8,102	3 Mar. „ 3 Sept.	
Act, 1919, Section 4 (Land for					45,050	31 Mar., 1921					
Settlements)					110,000	31 Mar., 1922					
			{ 177,000	1 Sept., 1927	8,000	31 Mar., 1921	4		7,080	1 Mar. „ 1 Sept.	
					55,000	31 Mar., 1922					
			{ 50,000	1 Sept., 1927	114,000	31 Mar., 1923	4½		2,250	1 Mar. „ 1 Sept.	
			{ 80,000	1 Aug., 1926	70,000	31 Mar., 1921	6		4,800	1 Feb. „ 1 Aug.	
New Zealand Inscribed Stock Act,	180,000	..			10,000	31 Mar., 1922			5,500	1 Feb. „ 1 Aug.	
1917					100,000	31 Mar., 1920	5½				
Total Land for Settlements Account		3,222,050									
—Discharged Soldiers Settlement											
Account											
LAND FOR SETTLEMENTS ACCOUNT:— Opening up Crown Land for Settlement											
Account,—											
New Zealand Loans Act, 1908,—											
New Zealand State-guaranteed Advances											
Act, 1909—			{ 33,000	1 April, 1928			4½		1,485	1 April and 1 Oct.	
Local Authorities Branch—			{ 112,000	1 April, 1948			3½		3,920	1 April „ 1 Oct.	
Opening up Crown Lands for	217,740	..	{ 3,515	1 Oct., 1948	217,740	..	3½		123	1 April „ 1 Oct.	
Settlement Account			{ 60,425	1 April, 1949			3½		2,266	1 April „ 1 Oct.	
Add amount set aside from Land	427,271*		{ 8,800	1 April, 1949			4		352	1 April „ 1 Oct.	
for Settlements Account											
Total Land for Settlements Account		645,011									
—Opening up Crown Lands for											
Settlement Account											
LOANS TO EMPLOYERS FOR WORKERS' DWELL-											
INGS ACCOUNT:—											
New Zealand Loans Act, 1908,—			3,975	1 Jan., 1926	{ 3,150	31 Mar., 1921	4½		179	1 Jan. and 1 July.	
Housing Act, 1919, Section 46		..			825	31 Mar., 1922					
Total Loans to Employers for		3,975									
Workers' Dwellings Account											
Carried forward	59,985,328	60,016,328	59,985,328	..	59,985,328	..	..	..	2,713,592		

*£427,271 raised for land for settlement and set aside for opening up Crown land for settlement in terms of section 63, Land Laws Amendment Act, 1913.

*£427,271 raised for land
for settlement and set
aside for opening up Crown
land for settlement in
terms of section 63, Land
Laws Amendment Act, 1913.

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	£ 59,985,328	£ 60,016,328	£ 59,985,328	..	..	% ..	% ..	£ 2,713,592		
SEPARATE ACCOUNTS—continued.											
LOANS TO LOCAL BODIES ACCOUNT:— New Zealand Loans Act, 1908,— Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886	250,300	..	250,300	1 Sept., 1924	28 Sept., 1910	4	..	10,012	1 Mar. and 1 Sept.		
			25,000	1 Feb., 1925	28 Sept., 1910	4½	..	1,125	1 Mar. "	1 Sept.	
			5,000	1 Feb., 1925	28 Sept., 1910	4½	..	225	1 Jan. "	1 July.	
			250,000	1 Mar., 1925	28 Sept., 1910	4½	..	11,250	1 Mar. "	1 Sept.	
			785,000	1 Jan., 1926	28 Sept., 1910	4½	..	35,325	1 Jan. "	1 July.	
Local Bodies' Loans Act, 1908 ..	1,901,000	..	370,000	1 Mar., 1926	28 Sept., 1910	4½	..	16,650	1 Mar. "	1 Sept.	
			466,000	1 Mar., 1928	28 Sept., 1910	4½	..	20,970	1 Mar. "	1 Sept.	
Total Local Bodies Loans ..	2,151,300										
Deduct amount appropriated for Hauraki Plains Settlement	31,000*										
Total Loans to Local Bodies Account		2,120,300									
MINING ADVANCES ACCOUNT:—											
New Zealand Loans Act, 1908,— Mining Amendment Act, 1913	11,500	..	7,000	1 May, 1924	31 Mar., 1915	4	..	280	1 May and 1 Nov.		
			4,500	1 May, 1925	31 Mar., 1915	4½	..	202	1 May "	1 Nov.	
			10,000	1 May, 1925	31 Mar., 1921	4½	..	450	1 May "	1 Nov.	
			9,000	1 May, 1926	31 Mar., 1922	4½	..	405	1 May "	1 Nov.	
			2,000	1 May, 1928	31 Mar., 1923	4	..	80	1 May "	1 Nov.	
Mining Amendment Act, 1913, and Amendment Act, 1919	29,200	..	8,200	1 May, 1928	31 Mar., 1922	4½	..	369	1 May "	1 Nov.	
New Zealand State-guaranteed Advances Act, 1909— Guaranteed Mining Advances Branch	5,000	..	5,000	1 April, 1949	..	3½	..	187	1 April "	1 Oct.	
New Zealand State-guaranteed Advances Acts, 1909-10— Guaranteed Mining Advances Branch— New Zealand Inscribed Stock Act, 1917	2,000	..	2,000	1 Sept., 1941	..	5½	..	105	1 Mar. "	1 Sept.	
New Zealand State-guaranteed Advances Acts, 1909-10 (Finance Act, 1915, Section 106)— Guaranteed Mining Advances Branch	8,000	..	8,000	1 July, 1941	..	4½	..	360	1 Jan. "	1 July.	
Total Mining Advances Account ..		55,700									
Carried forward	62,192,328	62,192,328	62,192,328	..	..	..	..	2,811,587		

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 ..	£ 64,659,478	£ 62,440,378	£ 64,659,478	..	£ 64,659,478	..	% ..	% ..	£ 2,917,675	1 Jan. and 1 July.	* Issued to cover expenses of raising loans.
SEPARATE ACCOUNTS—continued.											
NATIVE LAND SETTLEMENT ACCOUNT—contd. New Zealand Loans Act, 1908—continued. Native Land Amendment Act, 1913— continued.	255,496	..	{ 250,000 5,496*	1 July, 1945 1 July, 1945	250,000 5,496	31 Mar., 1923 31 Mar., 1923	5 5	..	12,500 275	1 Jan. " 1 July.	
New Zealand Consolidated Stock, } 1935/45							{ 4½ 3½ 3½ 3½ 4	..	3,600 700 12,656 2,044 1,200	1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.	
New Zealand State-guaranteed Ad- vances Act, 1909—								..			
Native Land Settlement Branch ..	546,100	..	{ 80,000 20,000 361,600 54,500 30,000	1 April, 1928 1 Oct., 1947 1 Oct., 1948 1 April, 1949 1 April, 1949	546,100	..		..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—								..			
Native Land Settlement Branch ..	80,000	..	{ 50,000 30,000	1 April, 1924 1 April, 1949	80,000	..	{ 4 3½	..	2,000 1,125	1 April " 1 Oct. 1 April " 1 Oct.	
New Zealand Consolidated Inscribed Stock	258,731	..	{ 255,000 3,731*	1 Feb., 1963 1 Nov., 1929	255,000 3,731	31 Mar., 1914 31 Mar., 1915	4 4	..	10,200 149	1 Feb. " 1 Aug. 1 May " 1 Nov.	
Total Native Land Settlement Account		3,359,427									
NEW ZEALAND CONSOLS ACCOUNT :— New Zealand Loans Act, 1908—			{ 500 1,300 3,165	28 Sept., 1910 31 Mar., 1911 31 Mar., 1912	500 1,300 3,165	28 Sept., 1910 31 Mar., 1911 31 Mar., 1913	{ 3½ 3½	..	240	1 Feb. and 1 Aug.	
New Zealand Consols Act, 1908 ..	475,992	..	{ 1,780 100 457,867	31 Mar., 1914 31 Mar., 1914 28 Sept., 1910				..			
Total New Zealand Consols Account ..		475,992	{ 2,500 8,780	28 Sept., 1910 31 Mar., 1911 31 Mar., 1912			4	..	18,766	1 Feb. " 1 Aug.	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT :— New Zealand Loans Act, 1908,—			{ 55,000 30,000 140,000	1 Feb., 1925 1 Feb., 1925 1 Aug., 1925	55,000 30,000 140,000	31 Mar., 1920 31 Mar., 1920 31 Mar., 1916	4 4½ 4½	..	2,200 1,350 6,300	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Railways Improvement Authorization Act, 1914	729,200	..	{ 30,000 5,000 240,000 29,200	1 Feb., 1926 31 Mar., 1921 31 Mar., 1917 31 Mar., 1922			{ 5 4½ 4½	..	1,500 12,339	1 Feb. " 1 Aug.	
			{ 83,000 8,000	1 Aug., 1928 31 Mar., 1916	83,000 8,000	31 Mar., 1918 31 Mar., 1919	4½ 4½	..	3,735	1 Feb. " 1 Aug.	
			{ 47,000 27,000 70,000	1 Feb., 1929 31 Mar., 1920 31 Mar., 1918	47,000 27,000 70,000	31 Mar., 1919 31 Mar., 1920 31 Mar., 1918	{ 4 4½	..	1,880 3,150	1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Carried forward ..	£ 67,004,997	£ 66,275,797	£ 67,004,997	..		..	..	..	3,015,584	

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..	£ 67,004,997	£ 66,275,797	£ 67,004,997	..	£ 67,004,997	..	% ..	£ 3,015,584			
SEPARATE ACCOUNTS—continued.											
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Railways Improvement Authorization Act, 1914—continued.											
New Zealand Inscribed Stock Act, 1917	12,490	..	12,490	15 July, 1930	12,490	31 Mar., 1921	5	625	15 Jan. and 15 July.		
New Zealand Consolidated Stock, 1936/51	1,076,938	..	{ 1,000,000 76,938*	1 Aug., 1951	1,000,000	31 Mar., 1922	6	60,000	1 Feb. " 1 Aug.		
Total Railways Improvement Authorization Act 1914 Account		1,818,628		1 Aug., 1951	76,938	31 Mar., 1922	6	4,616	1 Feb. " 1 Aug.		
RAILWAYS IMPROVEMENT ACCOUNT:—											
New Zealand Loans Act, 1908,—											
Government Railways Act, 1908—											
Railways Improvement Authorization Acts, 1904-7	229,300	..	{ 19,300 140,000 2,000 31,300 1,000 15,800 19,900 500	1 Feb., 1925 30 June 1925 1 Aug., 1925 1 Jan., 1929 30 June, 1929 1 Jan., 1927 1 Jan., 1932 1 Jan., 1932	229,300	28 Sept., 1910	{ 4½ 4½ 4½ 4½ 4½ 6 6	868 6,300 90 1,408 45 948 1,194 30	1 Feb. and 1 Aug. 30 June " 31 Dec. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 30 June " 31 Dec. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.		
New Zealand Inscribed Stock Act, 1917	500	..	500	30 June, 1941	500	28 Sept., 1910	4½	22	30 June " 31 Dec.		
Government Railways Act, 1908—											
Railways Improvement Authorization Acts, 1904-7 (Finance Act, 1915, Section 106)	2,700	..	{ 500 1,600	1 July, 1941 1 Sept., 1941	2,700	28 Sept., 1910	{ 4½ 4½	27 72	1 Jan. " 1 July. 1 Mar. " 1 Sept.		
Government Railways Act, 1908—											
Finance Act, 1909..	56,500	..	{ 50,000 6,500	30 June, 1925 1 Feb., 1929	56,500	28 Sept., 1910	{ 4½ 4½	2,250 292	30 June " 31 Dec. 1 Feb. " 1 Aug.		
New Zealand Inscribed Stock Act, 1917	800	..	{ 500 300	1 Feb., 1927 1 Sept., 1941	800	28 Sept., 1910	{ 6 5½	30 16	1 Feb. " 1 Aug. 1 Mar. " 1 Sept.		
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106)	16,300	..	{ 15,100 1,200	1 Aug., 1941 1 Sept., 1941	16,300	28 Sept., 1910	{ 4½ 4½	679 54	1 Feb. " 1 Aug. 1 Mar. " 1 Sept.		
Government Railways Amendment Act, 1910	166,830	..	{ 9,980 6,390 8,200 51,400	1 Jan., 1925 1 Feb., 1925 1 Mar., 1925 1 Jan., 1929	9,980 1,350 5,040 8,200 7,600 18,800 20,000 5,000 12,510 25,000 53,350	31 Mar., 1913 31 Mar., 1911 31 Mar., 1912 31 Mar., 1912 31 Mar., 1912 31 Mar., 1913 31 Mar., 1914 31 Mar., 1915 31 Mar., 1912 31 Mar., 1914 31 Mar., 1911	4 4 4 4 4 4 4 4 4 4 4	399 256 369 2,056 1,688 2,400	1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.		
Carried forward ..	68,567,355	68,094,425	68,567,355		68,567,355	..	..	3,102,318		

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	£ 69,042,255	£ 69,042,255	£ 69,042,255	..	£ 69,042,255	..	% ..	% ..	£ 3,122,931		* These loans form part of the Public Debt in terms of Section 26 (1) of State Advances Act, 1913.
SEPARATE ACCOUNTS—continued.											
SAMOAN LOAN SUSPENSE ACCOUNT :—											
New Zealand Loans Act, 1908—											
Finance Act, 1921-22, Section 26 (Samoa Loan)	95,000	..	95,000	1 April, 1929	{ 8,000 10,000 77,000 }	{ 31 Mar., 1924 31 Mar., 1923 31 Mar., 1922 }	5	..	4,750	1 April and 1 Oct.	
Total Samoan Loan Suspense Account		95,000									
STATE ADVANCES OFFICE ACCOUNT* :—											
Advances to Settlers Branch,—											
New Zealand Loans Act, 1908—											
State Advances Act, 1913 ..	1,873,200	..	{ 1,300,000 573,200 }	{ 1 June, 1929 1 June, 1924 }	{ 1,300,000 573,200 }	{ 31 Mar., 1924 31 Mar., 1915 }	4½	..	58,500	1 June and 1 Dec.	
New Zealand Consolidated Inscribed Stock	258,731	..	{ 3,731 255,000 }	{ 1 Nov., 1929 1 Feb., 1963 }	{ 3,731 223,889 31,111 }	{ 31 Mar., 1915 31 Mar., 1914 31 Mar., 1915 }	4	..	22,928 149 10,200	1 June " 1 Dec. 1 May " 1 Nov. 1 Feb. " 1 Aug.	
Advances to Workers Branch—											
New Zealand Loans Act, 1908—											
State Advances Act, 1913 ..	1,350,000	..	{ 1,300,000 50,000 }	{ 1 June, 1929 1 June, 1924 }	{ 1,300,000 50,000 }	{ 31 Mar., 1924 31 Mar., 1915 }	4½	..	58,500	1 June " 1 Dec.	
New Zealand Consolidated Inscribed Stock	258,730	..	{ 3,730 255,000 }	{ 1 Nov., 1929 1 Feb., 1963 }	{ 3,730 223,889 31,111 }	{ 31 Mar., 1915 31 Mar., 1914 31 Mar., 1915 }	4	..	2,000 149 10,200	1 June " 1 Dec. 1 May " 1 Nov. 1 Feb. " 1 Aug.	
Advances to Local Authorities Branch—											
New Zealand Loans Act, 1908—											
State Advances Act, 1913 ..	200,000	..	200,000	1 June, 1924	200,000	31 Mar., 1915	4	..	8,000	1 June " 1 Dec.	
New Zealand Consolidated Inscribed Stock	517,461	..	{ 7,461 510,000 }	{ 1 Nov., 1929 1 Feb., 1963 }	{ 7,461 447,779 62,221 }	{ 31 Mar., 1915 31 Mar., 1914 31 Mar., 1915 }	4	..	298 20,400	1 May " 1 Nov. 1 Feb. " 1 Aug.	
Total State Advances Office Account		4,458,122									
STATE FORESTS ACCOUNT :—											
New Zealand Loans Act, 1908—											
Finance Act, 1916, Section 50 (State Forests)	50,000	..	{ 49,000 1,000 }	{ 1 Aug., 1928 1 Feb., 1929 }	{ 10,000 27,100 1,000 }	{ 31 Mar., 1917 31 Mar., 1918 31 Mar., 1918 }	4½	..	2,205 45	1 Feb. and 1 Aug. 1 Feb. " 1 Aug.	
Carried forward	73,645,377	73,595,377	73,645,377	..	73,645,377	..	..	..	3,321,255	

* These loans form part of the Public Debt in terms of Section 26 (1) of State Advances Act, 1913.

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	£ 73,645,377	£ 73,595,377	£ 73,645,377	..	£ 73,645,377	..	% ..	£ 3,321,255	% ..		
SEPARATE ACCOUNTS—continued.											
STATE FORESTS ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Finance Act, 1918 (No. 2), Section 32.				1 Aug., 1928	{ 15,000	31 Mar., 1919	4		1 Feb. and 1 Aug.		
and Finance Act, 1916, Section 50				1 Feb., 1925	{ 15,000	31 Mar., 1920	4		1 Feb. "		
(State Forests)	200,000	..	50,000	1 Feb., 1925	{ 10,000	31 Mar., 1921	4½		1 Feb. "	1 Aug.	
			10,000	1 Aug., 1925	{ 50,000	31 Mar., 1921	4½		1 Aug. "	1 Aug.	
			50,000	1 Aug., 1925	{ 50,000	31 Mar., 1921	4½		1 Aug. "	1 Aug.	
			20,000	1 Aug., 1926	{ 20,000	31 Mar., 1922	4½		1 Feb. "	1 Aug.	
			30,000	1 Aug., 1928	{ 30,000	31 Mar., 1922	4½		1 Feb. "	1 Aug.	
			35,000	1 Aug., 1928	{ 35,000	31 Mar., 1922	4½		1 Feb. "	1 Aug.	
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)											
New Zealand Consolidated Stock, 1936/51	1,775	..	1,775	1 Aug., 1951	1,775	31 Mar., 1922	6	106	1 Feb. "	1 Aug.	
Forests Act, 1921-22	10,000	..	10,000	1 Aug., 1928	10,000	31 Mar., 1923	4½	450	1 Feb. "	1 Aug.	
New Zealand Consolidated Stock, 1935/45	204,397	..	200,000	1 July, 1945	200,000	31 Mar., 1923	5	10,000	1 Jan. "	1 July.	
			4,397*	1 July, 1945	4,397	31 Mar., 1923	5	220	1 Jan. "	1 July.	
Total State Forests Account ..		501,172								* Issued to cover expenses of raising loans.	
SWAMP LAND DRAINAGE ACCOUNT:—											
New Zealand Loans Act, 1908 ..				1 May, 1924	15,000	31 Mar., 1919	4	600	1 May and 1 Nov.		
Swamp Drainage Act, 1915 ..	46,000	..	11,000	1 May, 1926	11,000	31 Mar., 1917	4½	495	1 May "	1 Nov.	
			20,000	1 May, 1929	10,000	31 Mar., 1918	4½	900	1 May "	15 Nov.	
			17,000	1 May, 1924	17,000	31 Mar., 1920	4	680	1 May "	1 Nov.	
			10,000	1 May, 1925	10,000	31 Mar., 1920	4	400	1 May "	1 Nov.	
			20,000	1 May, 1925	20,000	31 Mar., 1921	4½	900	1 May "	1 Nov.	
			120,000	1 May, 1926	30,000	31 Mar., 1921	4½	5,400	1 May "	1 Nov.	
			5,000	1 May, 1926	5,000	31 Mar., 1921	5	250	1 May "	1 Nov.	
			5,000	1 May, 1928	5,000	31 Mar., 1922	4½	225	1 May "	1 Nov.	
			48,000	1 May, 1929	10,000	31 Mar., 1923	4½	2,160	1 May "	1 Nov.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46	270,000	..	20,000	1 May, 1929	38,000	31 Mar., 1924	6	1,200	1 May "	1 Nov.	
			25,000	1 May, 1929	20,000	31 Mar., 1923	4	1,000	1 May "	1 Nov.	
			1,000	1 May, 1929	15,000	31 Mar., 1924	4½	45	1 May "	1 Nov.	
			14,000	1 May, 1929	15,000	31 Mar., 1924	5	700	1 May "	1 Nov.	
New Zealand Inscribed Stock Act, 1917	15,000	..									
Total Swamp land Drainage Account		331,000									
Carried forward	74,427,549	74,427,549	74,427,549	..	74,427,549	..	..	3,357,111	..	

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 ..	£ 74,427,549	74,427,549	£ 74,427,549	..	£ 74,427,549	..	% ..	% ..			
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT:— New Zealand Loans Act, 1908,—	5,766,980	..	{ 143,200 4,797,630	1 Aug., 1926 1 Sept., 1930	{ 143,200 4,645,280 152,350	31 Mar., 1917 31 Mar., 1917 31 Mar., 1918	6 4½ 4½	1	{ 8,592 215,893 57,670* 2,802 35,075	1 Feb. and 1 Aug. 1 Mar. " 1 Sept. 1 Feb. and 1 Aug. 1 Mar. " 1 Sept.	
Finance Act, 1916, Section 35 (War Expenses)	4,662,150†	..	{ 46,700 779,450	1 Aug., 1931 1 Sept., 1941	{ 46,700 759,400 20,050 4,425,308	31 Mar., 1917 31 Mar., 1917 31 Mar., 1918 31 Mar., 1919	6 4½ 4½	..	{ 231,268	1 June " 1 Dec.	
New Zealand Inscribed Stock Act, 1917	3,830,020	..	{ 368,140 4,100 262,830	1 Aug., 1926 1 Sept., 1930 1 Aug., 1931	{ 368,140 4,100 262,830	31 Mar., 1917 31 Mar., 1917 31 Mar., 1917	6 4½ 6	1	{ 22,088 185 15,770 38,300§ 118,609 182 29,166 1,040 315 3,461 1,062 765 779 1,501 418 27,879 19,890 2,959 418 855 540 112 1,501 157 1,412 87,316 905 238 322,234	1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug. 15 May and 15 Nov. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 20 April " 20 Oct. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov.	
Finance Act, 1918, Section 10 (War Expenses)	2,787,950	..	{ 442,000 65,750 9,300 19,000 12,000 2,500 33,350 3,500 26,900 1,940,350 18,100 4,750	10 Oct., 1924 15 Nov., 1924 4 Dec., 1924 19 Dec., 1924 9 Jan., 1925 6 Feb., 1925 1 Mar., 1925 6 Mar., 1925 1 Feb., 1928 1 June, 1928 1 July, 1928 1 Jan., 1929	{ 442,000 65,750 9,300 19,000 12,000 2,500 33,350 3,500 26,900 1,940,350 18,100 4,750	31 Mar., 1920 10 Oct., 1924 15 Nov., 1924 4 Dec., 1924 19 Dec., 1924 9 Jan., 1925 6 Feb., 1925 1 Mar., 1925 6 Mar., 1925 1 Feb., 1928 1 June, 1928 1 July, 1928 1 Jan., 1929	4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1½	{ 27,879 19,890 2,959 418 855 540 112 1,501 157 1,412 87,316 905 238 322,234	20 April and 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 1 Aug. " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 June " 1 Dec.	
Carried forward..	97,970,578	74,427,549	97,970,578	..	97,970,578	..	..	..	4,608,468	**Balance of £6,600,000 Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown B-1 [Pt. II], 1921-22.

PUBLIC ACCOUNTS, 1923-1924.

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

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	INCURRENCE OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	Act.	Account.	Details.		Amount.	Year ending	Rate.		Amount.		When payable.
							Int.	S.F.			
Brought forward ..	£ 97,970,578	£ 74,427,549	£ 97,970,578	..	£ 97,970,578	..	% ..	£ 4,608,468			
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1918, Section 10 (War Expenses)—continued.			{ 281,100 187,160 51,590 42,400 438,840 8,000 4,494,510	{ 15 Nov., 1927 1 Feb., 1928 1 July, 1928 1 Jan., 1929 20 April, 1929 1 May, 1929 15 Nov., 1938	{ 235,400 45,700 281,150 438,840 8,000 1,594,320 2,900,190	{ 31 Mar., 1920 31 Mar., 1919 31 Mar., 1920 31 Mar., 1920 31 Mar., 1919	{ 5 5½ 5 5 5 5 4½	{ 14,055 9,826 2,580 2,120 21,942 400 202,253 98,649 164,966 58 13,843 6,479 14,010 68 111,497	{ 15 May and 15 Nov. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 20 April " 20 Oct. 1 May " 1 Nov. 15 May " 15 Nov. .. 20 April and 20 Oct. 20 April " 20 Oct. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 15 May " 15 Nov. 20 April " 20 Oct. 1 Mar. " 1 Sept. 20 April " 20 Oct.		
New Zealand Inscribed Stock Act, 1917	9,911,470*	..	4,494,510	15 Nov., 1938	{ 2,900,190	31 Mar., 1920	4½	202,253	15 May		
(Available for Death Duties)	..	..	{ 20,520 3,665,910 1,150 263,680 143,970 311,340 1,300 2,477,700	{ 20 April, 1939 20 April, 1939 1 Sept., 1941 1 Sept., 1941 15 Nov., 1938 20 April, 1939 1 Sept., 1941 20 April, 1939	{ 20,520 3,665,910 1,150 263,680 121,170 22,800 311,340 1,300 2,313,050 164,650 20,200 7,000 12,640 66,700 5,300 3,300 3,400 3,000	{ 31 Mar., 1920 31 Mar., 1920 31 Mar., 1920 31 Mar., 1920 31 Mar., 1919 31 Mar., 1920 31 Mar., 1920 31 Mar., 1920 31 Mar., 1920 31 Mar., 1921 31 Mar., 1922 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921	{ 4½ 4½ 5½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	{ 98,649 164,966 58 13,843 6,479 14,010 68 111,497 .. 315 569 3,002 238 149 153 135 29,300 1,501 54 171 826 3,002 1,485 822 3,001 99 3,002	{ 20 April and 20 Oct. 20 April " 20 Oct. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 15 May " 15 Nov. 20 April " 20 Oct. 1 Mar. " 1 Sept. 20 April " 20 Oct. .. 20 April and 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct.	
Finance Act, 1918 (No. 2)— Part IV (War Expenses)	2,930,010	..	{ 33,350 1,200 3,800 18,350 66,700 33,000 18,270 66,700 2,200 20,500 66,700	{ 1 Sept., 1925 14 Sept., 1925 5 Oct., 1925 20 Oct., 1925 15 Nov., 1925 1 Mar., 1926 20 April, 1926 15 May, 1926 25 May, 1926 31 Oct., 1926 17 Nov., 1926	{ 33,350 1,200 3,800 18,350 66,700 33,000 18,270 66,700 2,200 20,500 66,700	{ 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922 31 Mar., 1922	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	{ 29,300 1,501 54 171 826 3,002 1,485 822 3,001 99 3,002	{ .. 20 April and 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct. 20 April " 20 Oct.		
Carried forward..	110,812,058	4,427,549	110,812,058	..	110,812,058	..	% ..	5,320,883			

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	£ 110,812,058	£ 74,427,549	£ 110,812,058	..	£ 110,812,058	..	% ..	% ..	£ 5,320,883		
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1918 (No. 2), Part IV (War Expenses)—continued.			{ 27,060 1,976,370 600 47,900 500,000 12,533†	{ 20 April, 1929 20 April, 1939 1 Sept., 1941 1 Sept., 1941 1 Aug., 1951	{ 11,250 15,810 965,025 1,011,345 600 47,900 500,000 12,533	{ 31 Mar., 1920 31 Mar., 1921 31 Mar., 1920 31 Mar., 1920 31 Mar., 1922 31 Mar., 1922	{ 5 4½ 5 5½ 6 6	{ 1* 1* 1†	{ 1,353 20,519 88,937 2,515 30,000 5,125 752	20 April and 20 Oct. .. 20 April and 20 Oct. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug. 1 Feb. and 1 Aug.	* Sinking fund 1 per cent payable on £2,051,930 for 1924-25. † Sinking fund 1 per cent payable on £512,533 for 1924-25. ‡ Issued to cover expenses of raising loans.
New Zealand Inscribed Stock Act, 1917	2,051,930	..									
New Zealand Consolidated Stock, 1936/51	512,533	..									
Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	2,034,812§	..	2,034,812	31 Mar., 1959 ||	{ 1,967,401 67,411	{ 31 Mar., 1915 31 Mar., 1916	{ ..	..	100,938	1 June " 1 Dec.	§ Balance of £2,067,411, Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	{ 7,978,174¶ 2,093,750	..	{ 7,978,174 1,700,000 390,000 ††3,750	{ 31 Mar., 1959 1 Feb., 1926 1 May, 1926 1 Feb., 1929	{ 4,976,425 2,838,080 163,669 950,000 750,000 390,000 3,750	{ 31 Mar., 1916 31 Mar., 1917 31 Mar., 1919 31 Mar., 1916 31 Mar., 1917 31 Mar., 1917 31 Mar., 1917	{ .. 4½ 4½ 4½	{ .. 1**	{ 395,761 76,500 20,938 17,550 169	1 June " 1 Dec. 1 Feb. " 1 Aug. 1 May and 1 Nov. 1 Feb. " 1 Aug.	|| Approximately. ¶ Balance of £8,105,992, Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22. ** Sinking fund 1 per cent payable on £2,093,750 for 1924-25. †† Issued to cover expenses of redemption.
Carried forward.. ..	125,483,257	74,427,549	125,483,257	..	125,483,257	..	..	..	6,081,970		

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 ..	£ 125,483,257	£ 74,427,549	£ 125,483,257	..	£ 125,483,257	..	% ..	£ 6,081,970		*Redemption Bills issued in London and discounted at 3½ per cent.	
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued.			{ 404,800* 21,050 30,100 4,750 250,000 13,000	30 April, 1924 1 Feb., 1927 1 Aug., 1927 1 Feb., 1928 1 Feb., 1929 1 Aug., 1931	404,800 21,050 30,100 4,750 250,000 13,000	31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918	5½ 5½ 5½ 4 6	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.			
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	7,491,250	..	{ 103,535† 5,214,015	15 Nov., 1938 15 Nov., 1938	{ 103,535 1,721,500 3,177,250 315,265	31 Mar., 1920 31 Mar., 1918 31 Mar., 1919 31 Mar., 1920	4½ 4½	15 May and 15 Nov. 15 May " 15 Nov.	74,913 4,659	† Sinking fund 1 per cent. payable on £7,491,250 for 1924-25.	
Finance Act, 1917, Section 68 ..	4,753,839§	..	{ 1,450,000 4,753,839	15 Nov., 1927 31 Mar., 1959||	{ 1,450,000 9,300 1,453,839 3,300,000	31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918	5 ..	15 May " 15 Nov. 1 June " 1 Dec.	72,500 235,817	‡ Issued to cover expenses of raising loans.	
New Zealand Inscribed Stock Act, 1917	13,622,395	..	{ 840,960 2,810 10,183,545 102,780	15 Nov., 1927 15 Nov., 1938 15 Nov., 1938 1 Aug., 1927	{ 100,300 740,660 2,810 4,858,605 5,324,940 102,780	31 Mar., 1918 31 Mar., 1919 31 Mar., 1919 31 Mar., 1918 31 Mar., 1919 31 Mar., 1918	5 3 4½ 5½	15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 1 Feb. " 1 Aug.	42,048 84 458,260 5,396 136,224	§ Balance of £4,830,000 Imperial Government Advances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22. || Approximately.	
(Available for Death Duties)	..	..	{ 103,670 50,000 6,900 1,740,550 583,430 7,750	1 Feb., 1927 1 Feb., 1928 1 Sept., 1941 1 Sept., 1941 15 Nov., 1938 1 Sept., 1941	{ 103,670 50,000 6,900 1,741,950 412,955 170,475 6,350	31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1918 31 Mar., 1919 31 Mar., 1918	5½ 5½ 5 5½ 4½ 5½	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 15 May " 15 Nov. 1 Mar. " 1 Sept.	5,702 2,625 345 91,378 26,254 407	¶ Sinking fund 1 per cent. payable on £13,622,395 for 1924-25.
New Zealand Consolidated Stock, 1935/45	510,992	..	{ 500,000 10,992†	1 July, 1945 1 July, 1945	{ 500,000 10,992	31 Mar., 1923 31 Mar., 1923	5 5	1 Jan. " 1 July. 1 Jan. and 1 July.	25,000 5,110 550	**Sinking fund 1 per cent. payable on £510,992 for 1924-25.	
Total War Expenses Account	..	..	77,434,184	..	151,861,733	..	..	..	7,517,640	
Carried forward ..	151,861,733	151,861,733	151,861,733	..	151,861,733	..	..	..	..

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 ..	£ 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.— Westport Harbour Board Act, 1884 Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	150,000* 500,000*	.. ..	150,000 500,000	1 Mar., 1925 1 Jan., 1949	150,000 500,000	31 Mar., 1922 31 Mar., 1922	4 4	4 4	6,000 20,000	1 Mar. and 1 Sept. 1 Jan. " 1 July.
Westport Harbour Board Loan Act, 1908	200,000*	..	200,000	15 Feb., 1945	200,000	31 Mar., 1922	5	1†	10,000	1 Mar. " 1 Sept. 15 Feb. " 15 Aug.	
Appropriation Act, 1919, Section 32 ..	30,495*	..	30,495	1 Feb., 1925	30,495	31 Mar., 1922	5½	..	1,677	1 Feb. " 1 Aug.	
Total Westport Harbour Account ..		880,495									
MISCELLANEOUS.											
New Zealand Loans Act, 1908— New Zealand Consolidated Inscribed Stock	56,231,733	..	29,609,058 13,579,240 6,600,815 6,442,620†	1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	56,231,733	..	4 3½ 3 4	..	1,184,362 475,273 198,025 257,705	1 May and 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug.	
Total Miscellaneous ..		56,231,733									
Public Debt Extinction Act, 1910 ..	..	..	..	..	..	..	..	..	216,315	..
	208,973,961	208,973,961	208,973,961	..	208,973,961				9,895,497		
Less Sinking Fund in respect of—											
Government Loans to Local Bodies Acts	799,601										
War and Defence Loans ..	192,691										
Public Debt Extinction Act, 1910 ..	2,961,289										
Naval Defence Act, 1909 ..	1,017,144										
Land for Settlements ..	1,117,328										
Native Land Settlement ..	11,977										
Guaranteed Mining Advances ..	843										
Section 26 (5), State Advances Act, 1913—											
Hauraki Plains Settlement ..	2,176										
Opening up Crown Land for Settle- ment	3,417										
Rangitiki 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		
		11,139,348									
Totals ..	..	\$ 197,834,613							£9,895,497	
\$ Includes £46,590 raised for redemptions in succeeding year, which will reduce the debt in 1924-25.											

PUBLIC ACCOUNTS, 1923-1924.

PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt funded.	Total Debt repaid to 31st March, 1924.	Annual Charge, 1924-25.		When payable.
			Interest.	Repayment of Debt.	
Finance Act, 1922, Section 8 :— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5·88d. per cent. per annum.—	£	£	£	£	
Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	2,067,411	32,600	100,938	23,107	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	8,105,992	127,817	395,761	90,598	1 June " 1 Dec.
Finance Act, 1916, Section 35	4,736,842	74,692	231,268	52,942	1 June " 1 Dec.
War Purposes Loan Act, 1917	4,830,000	76,161	235,817	53,983	1 June " 1 Dec.
Finance Act, 1918, Section 10	6,600,000	104,071	322,234	73,766	1 June " 1 Dec.
Naval Defence Act, 1909	963,131	15,187	47,023	10,765	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910	191,010	3,012	9,326	2,135	1 June " 1 Dec.
Land for Settlements Act, 1908	37,778	596	1,845	422	1 June " 1 Dec.
Total	27,532,164	434,136	1,344,212	307,718	
					£
					124,045
					486,359
					284,210
					289,800
					396,000
					57,788
					11,461
					2,267
					1,651,930

SUMMARY.

Gross debt, 31st March, 1924	£
Less sinking funds accrued	221,616,361
Net Debt	12,974,028
	£208,642,333

PUBLIC ACCOUNTS, 1923-1924.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1924.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	ANNUAL CHARGE.			REMARKS.
	Act.	Account.	Details.		Rate.	Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED.								
ADVANCES TO SETTLERS BRANCH.								
The Government Advances to Settlers Act, 1894—Extension, 1901	£ 80,000	£ ..	£ 80,000	5 June, 1925	% 4½	3,600	1 June and 1 Dec.	
The Government Advances to Settlers Act, 1908 ..	217,900	..	{ 105,000 100,000 12,900 4,109 750,000 205,000 2,094* 1,745,000† 17,626*† 40,000 166,910 881,848 2,990,000 1,171,188†	1 June, 1925 1 Mar., 1926 1 Jan., 1929 1 Aug., 1924 23 Oct., 1927 1 Dec., 1928 1 Feb., 1929 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	4½ 4½ 4 4½ 4½ 4½ 4½ 4½ 4½ 4 4 3½ 3 4	4,725 4,500 516 185 33,750 9,225 94 78,525 793 1,600 6,676 30,865 89,700 46,847	1 June 1 June 1 Mar. 1 Jan. 1 Feb. 23 April 1 June 1 Feb. 1 June 1 June 1 Jan. 1 May 1 Nov. 1 Jan. 1 April 1 Feb.	
The New Zealand State-guaranteed Advances Acts, 1909-10	2,723,829	..						
N.Z. Consolidated Stock, 1933/43 ..	40,000	..						
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	5,299,946	..						
Total Advances to Settlers Branch		8,271,675						
ADVANCES TO WORKERS BRANCH.								
The Government Advances to Settlers Act, 1908 (Part III : Workers)	25,000	..	25,000	1 June, 1925	4½	1,125	1 June and 1 Dec.	
The Government Advances to Settlers Act, 1908 (Part III : Workers). (The Finance Act, 1915, Section 106) —	10,000	..	10,000	1 July, 1941	4½	450	1 Jan. "	
The New Zealand State-guaranteed Advances Acts, 1909-10	610,730	..	{ 77,041 205,000 406* 325,000† 3,283*† 750,000	1 Aug., 1924 1 Feb., 1929 1 Feb., 1929 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943 1 Nov., 1929	4½ 4½ 4½ 4½ 4½ 4 4	3,467 9,225 18 14,625 148 30,000 2,110	1 Feb. 1 Feb. 1 Feb. 1 June 1 June 1 Jan. 1 May 1 Jan.	
N.Z. Consolidated Stock, 1933/43 ..	750,000	..						
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	354,927	..	{ 52,743 147,184 155,000†	1 Jan., 1929 1 Jan., 1940 1 Feb., 1963	4 3½ 4	2,110 5,151 6,200	1 Jan. 1 Jan. 1 Feb.	
Total Advances to Workers Branch		1,750,657						
LOCAL AUTHORITIES BRANCH.								
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	495,808	..	{ 4,142 3,333 488,333†	1 Nov., 1929 1 Jan., 1940 1 Feb., 1963	4 3½ 4	166 117 19,533	1 May and 1 Nov. 1 Jan. " 1 Feb. "	
Total Local Authorities Branch ..		495,808						
Total, transferred from Treasury	10,518,140	10,518,140	10,518,140	..	..	403,936		

* Issued to cover expenses of raising loans.
† Repayable at the option of the Government on or after the 1st December, 1925, by giving three months' notice in the *London Gazette*.
‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

PUBLIC ACCOUNTS, 1923-1924.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1924—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	ANNUAL CHARGE AGAINST STATE ADVANCES ACCOUNT.			REMARKS.
	Act.	Account.	Details.		Rate.	Amount.	When payable.	
Brought forward	£ 10,518,140	£ 10,518,140	£ 10,518,140	..	% ..	£ 403,936		
RAISED BY SUPERINTENDENT.								
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.								
Advances to Settlers	137,000	..	{ 100,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.	
Advances to Workers	425,000	..	{ 37,000	1 April, 1949	3½	1,387	1 April " 1 Oct.	
			{ 325,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.	
			{ 100,000	1 April, 1949	3½	3,750	1 April " 1 Oct.	
			{ 400,000	1 April, 1947	3½	14,000	1 April " 1 Oct.	
			{ 425,000	1 Oct., 1947	3½	14,875	1 April " 1 Oct.	
			{ 100,000	1 April, 1948	3½	3,500	1 April " 1 Oct.	
Local Authorities Branch	1,562,260	..	{ 361,485	1 Oct., 1948	3½	12,652	1 April " 1 Oct.	
			{ 575	1 April, 1949	3½	22	1 April " 1 Oct.	
			{ 275,000	1 April, 1949	3½	9,625	1 April " 1 Oct.	
			{ 200	1 April, 1949	4	8	1 April " 1 Oct.	
Total, Superintendent's Debentures		2,124,260						
Total, State Advances debt	12,642,400	12,642,400	12,642,400					
Less Sinking Fund .. .. .	..	1,834,680						
Totals .. .. .	..	£10,807,720	..	..	..	£478,630		

PUBLIC ACCOUNTS, 1923-1924.

LOANS OF LOCAL BODIES GUARANTEED BY THE GOVERNMENT.

CONTINGENT LIABILITY OUTSTANDING ON 31ST MARCH, 1924.

LOCAL AUTHORITY.	AUTHORITY FOR GOVERNMENT GUARANTEE.	AMOUNT OUTSTANDING.		DUE DATE.	RATE.		REMARKS.
		£	£		Int.	S.F.	
Auckland City Council (Grey Lynn Borough Loan)	Local Bodies' Loans Amendment Act, 1908	{ 32,500 } { 12,500 } { 2,000 } { 3,000 }	{ 45,000 }	{ 18 Aug., 1942 } { 18 Aug., 1941 } { 12 April, 1932 } { 2 Sept., 1956 }	4½ 4½ 6½ 5½	1	Under subsection (6) of section 10 of the Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury.
Cambridge Borough Council	Local Bodies' Loans Amendment Act, 1908	..	..	..	..	..
Christchurch City Council	Local Bodies' Loans Amendment Act, 1908	..	..	..	..	..
Levin Borough Council	Local Bodies' Loans Amendment Act, 1908	..	..	..	..	..
Port Chalmers Borough Council	Local Bodies' Loans Amendment Act, 1908	Redeemable at option of Board on or after 1st September, 1936.
Taihape Borough Council	Local Bodies' Loans Amendment Act, 1908	..	..	..	..	..
Havelock North Town Board	Local Bodies' Loans Act, 1913, Part IV	{ 19,425 } { 1,650 }	{ 25,000 }	{ 1 July, 1942 } { 1 Feb., 1943 } { 1 Jan., 1948 }	4½ 4½ 4½	1½	
Te Puke Town Board	Local Bodies' Loans Act, 1913, Part IV	..	..	{ 1 July, 1948 }	5	1½
Wanganui Hospital Board	Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendment Act, 1920 (No. 2)	1 Jan., 1948	4½	1½	Redeemable at option of Board on or after 15th September, 1936.
Palmerston North Hospital Board	Local Bodies' Loans Act, 1913, Part IV	..	..	1 April, 1943	6½	2½
Thames Valley Electric Power Board	Local Bodies' Loans Act, 1913, Part IV	..	..	1 April, 1943	6½	2½
Southland Electric Power Board	Local Bodies' Loans Act, 1913, Part IV, and Finance Act, 1920, Section 44	..	..	1 Sept., 1954	6	1½
Auckland City Council (Electric Power Extension Loan)	Local Bodies' Loans Act, 1913, Part IV	15 Sept., 1954	6	1½	Redeemable at option of Board on or after 15th September, 1936.
Greyhound Harbour Board..	Greyhound Harbour Board Act, 1884	..	..	16 Mar., 1942	6½	2½
Oamaru Harbour Board	Greyhound Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910	..	..	1 Mar., 1925	4	1
..	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, Section 96	..	..	14 July, 1952	4	1
..	1 April, 1952	4	1	..

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1923	4,160,066	9	2
Amount paid to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £54,309,680	543,097	0	0
Interest on Investments	179,288	17	7
							£4,882,452	6	9
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1923	799,600	12	0
Interest on Investments	35,982	0	0
							£835,582	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1923	192,690	12	7
Interest on Investments	8,671	1	0
							£201,361	13	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1923	973,343	7	0
Interest on Investments	43,800	8	8
							£1,017,143	15	8
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1923	937,374	9	3
Amount paid to Sinking Fund under section 26, sub-section (6) (b), of the State Advances Act, 1913, on £1,900,667 10s. 10d.	19,007	0	0
Interest on Investments	42,181	16	6
							£998,563	5	9
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1923	706	14	6
Interest on Investments	31	15	4
							£738	9	10
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1923	118,765	1	2
Interest on Investments	5,344	8	6
							£124,109	9	8
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1923	104	15	2
Interest on Investments	4	14	6
							£109	9	8
Native Land Settlement Branch,—									
Balance on 1st April, 1923	11,976	15	4
Interest on Investments	538	19	4
							£12,515	14	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1923	2,176	5	6
Interest on Investments	97	18	6
							£2,274	4	0
Opening up Land for Settlement—									
Balance on 1st April, 1923	3,416	7	6
Interest on Investments	153	14	4
							£3,570	1	10
Rangitaiki Land Drainage—									
Balance on 1st April, 1923	904	5	4
Interest on Investments	40	13	6
							£944	18	10
PUBLIC DEBT SINKING FUND:—									
Balance on 1st April, 1923	2,633,385	18	6
Amount paid to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910	210,405	0	0
Interest on Investments	117,497	16	2
							£2,961,288	14	8

PUBLIC ACCOUNTS, 1923-1924.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1924.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Withdrawal in terms of section 6 (4) of the Finance Act, 1918 (No. 2)	200,000	0	0
Balance held by Public Trustee on 31st March, 1924	4,682,452	6	9
							<u>£4,882,452</u>	<u>6</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	35,982	0	0
Balance held by Public Trustee on 31st March, 1924	799,600	12	0
							<u>£835,582</u>	<u>12</u>	<u>0</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	8,671	1	0
Balance held by Public Trustee on 31st March, 1924	192,690	12	7
							<u>£201,361</u>	<u>13</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance held by Public Trustee on 31st March, 1924	1,017,143	15	8
							<u>£1,017,143</u>	<u>15</u>	<u>8</u>
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance held by Public Trustee on 31st March, 1924	998,563	5	9
							<u>£998,563</u>	<u>5</u>	<u>9</u>
Guaranteed Mining Advances Branch—									
Balance held by Public Trustee on 31st March, 1924	738	9	10
							<u>£738</u>	<u>9</u>	<u>10</u>
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	5,344	8	6
Balance held by Public Trustee on 31st March, 1924	118,765	1	2
							<u>£124,109</u>	<u>9</u>	<u>8</u>
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	4	14	6
Balance held by Public Trustee on 31st March, 1924	104	15	2
							<u>£109</u>	<u>9</u>	<u>8</u>
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	538	19	4
Balance held by Public Trustee on 31st March, 1924	11,976	15	4
							<u>£12,515</u>	<u>14</u>	<u>8</u>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	97	18	6
Balance held by Public Trustee on 31st March, 1924	2,176	5	6
							<u>£2,274</u>	<u>4</u>	<u>0</u>
Opening up Land for Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	153	14	4
Balance held by Public Trustee on 31st March, 1924	3,416	7	6
							<u>£3,570</u>	<u>1</u>	<u>10</u>
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	40	18	6
Balance held by Public Trustee on 31st March, 1924	904	5	4
							<u>£944</u>	<u>18</u>	<u>10</u>
PUBLIC DEBT SINKING FUND:—									
Balances held by State Advances Office on 31st March, 1924	2,961,288	14	8
							<u>£2,961,288</u>	<u>14</u>	<u>8</u>

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND:—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1923	1,387,119	6	8
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	27,824	0	0
Interest on Investments	61,546	8	0
							£1,476,489	14	8
Advances to Workers Branch—									
Balance on 1st April, 1923	61,487	19	2
Interest on Investments	2,736	13	11
							£64,224	13	1
Local Authorities Branch—									
Balance on 1st April, 1923	283,066	12	4
Interest on Investments	12,598	18	8
							£295,665	11	0
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Balance held in Consolidated Fund on 1st April, 1923	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUND:—									
Accumulation held on 31st March, 1923,—									
In State Coal-mines Account	4,552	0	0	0	0
In State Coal-mines Sinking Fund Account	24,980	0	0	0	0
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22—							29,532	0	0
Financial year 1923-24	4,552	0	0
Interest on Investments	1,322	16	6
							£35,406	16	6
NAURU AND OCEAN ISLANDS SINKING FUND:—									
Transfer from Nauru and Ocean Islands Account	7,178	5	11
Interest on Investments	48	19	6
							£7,227	5	5
SAMOAN LOAN SINKING FUND:—									
Contribution by Samoan Treasury Account on £87,000	1,426	1	4
Interest on Investments	29	7	6
							£1,455	8	10
WESTPORT HARBOUR LOANS SINKING FUNDS:—									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1923	137,813	10	6
Contribution to Sinking Fund at 1 per cent. on £150,000, one year to 1st March, 1924	1,500	0	0
Interest on Investments	6,857	15	10
							£146,171	6	4
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1923	106,334	13	2
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1924	5,000	0	0
Interest on Investments	4,833	8	8
							£116,168	1	10
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1923	37,183	15	8
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1924	2,000	0	0
Interest on Investments	1,706	12	2
							£40,890	7	10

PUBLIC ACCOUNTS, 1923-1924.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1924.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Redemption of Debentures		1,700	0	0
Balance on 31st March, 1924		1,474,789	14	8
							£1,476,489	14	8
Advances to Workers Branch—									
Balance on 31st March, 1924		64,224	13	1
							£64,224	13	1
Local Authorities Branch—									
Balance on 31st March, 1924		295,665	11	0
							£295,665	11	0
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 31st March, 1924		2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUNDS :—									
Accumulation held on 31st March, 1924—									
In State Coal-mines Sinking Fund Account		35,406	16	6
							£35,406	16	6
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Balance held in Nauru and Ocean Islands Sinking Fund									
Account on 31st March, 1924		7,227	5	5
							£7,227	5	5
SAMOAN LOAN SINKING FUND :—									
Balance held in Deposits Account Samoan Loan Sinking Fund									
Account on 31st March, 1924		1,455	8	10
							£1,455	8	10
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Balance held by Commissioners Public Debt Sinking Funds									
on 31st March, 1924		146,171	6	4
							£146,171	6	4
Westport Harbour Board Act, 1884, and Loans Acts, 1896,									
1897, and 1900—									
Balance held by Commissioners Public Debt Sinking Funds									
on 31st March, 1924		116,168	1	10
							£116,168	1	10
Westport Harbour Board Loan Act, 1908—									
Balance held by Commissioners Public Debt Sinking Funds									
on 31st March, 1924		40,890	7	10
							£40,890	7	10

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for
INTEREST for the FINANCIAL YEAR ended 31st MARCH, 1924.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4½ 4½ 6 6	1/8/23 1/2/24 1/8/23 1/2/24	1/8/26 1/8/26 1/8/31 1/8/31	3,937 10 0 3,937 10 0 750 0 0 750 0 0	9,375 0 0	..	9,375 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	1,000 0 0 1,000 0 0 90,300 0 0 4,300 0 0 90,300 0 0 600 0 0 500 0 0	4 4 4½ 4½ 4½ 5½ 5½	1/5/23 1/11/23 1/5/23 1/5/23 1/11/23 1/7/23 1/1/24	1/5/24 1/5/24 1/5/26 1/5/26 1/5/26 1/1/31 1/1/31	20 0 0 20 0 0 2,031 15 0 6 7 2 2,031 15 0 16 10 0 13 15 0			
						4,140 2 2	..	4,140 2 2
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	61,600 0 0 61,600 0 0 32,900 0 0 32,900 0 0 10,000 0 0 10,000 0 0	4 4 4½ 4½ 4½ 4½	1/6/23 1/12/23 1/7/23 1/1/24 1/6/23 1/12/23	1/12/23 1/12/23 1/1/26 1/1/26 1/12/28 1/12/28	1,232 0 0 1,232 0 0 740 5 0 740 5 0 225 0 0 225 0 0	4,394 10 0	..	4,394 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	15,500 0 0 15,500 0 0 12,200 0 0 12,200 0 0 128,300 0 0 128,300 0 0 1,700 0 0 1,700 0 0	4 4 4½ 4½ 4½ 4½ 5½ 5½	1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/33	1/12/24 1/12/24 1/12/24 1/12/24 1/12/27 1/12/27 1/12/27 1/12/27	310 0 0 310 0 0 274 10 0 274 10 0 2,886 15 0 2,886 15 0 44 12 6 44 12 6	7,031 15 0	..	7,031 15 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	300 0 0 500 0 0 283,500 0 0 282,900 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 220,025 0 0 220,025 0 0 25,100 0 0 25,100 0 0 1,340 0 0 1,340 0 0 16,500 0 0 16,500 0 0 300 0 0 300 0 0 100,000 0 0 100,000 0 0	4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5½ 5½ 6 6 3½ 3½	1/8/22 1/2/23 1/8/23 1/2/24 1/1/19 1/7/19 1/1/20 1/7/20 1/1/21 1/1/21 1/7/23 1/1/24 1/8/23 1/2/24 1/2/24 1/7/23 1/2/25 1/1/24 1/2/25 1/7/23 1/1/31 1/1/24 1/1/31 1/7/23 1/1/32 1/1/24 1/1/32 1/2/24 28/3/24 28/3/24 to 19/4/24	1/2/24 1/2/24 1/2/24 1/2/24 1/1/21 1/1/21 1/1/21 1/1/21 1/1/21 1/1/21 1/1/26 1/1/26 1/2/26 1/2/26 1/2/25 1/2/25 1/1/31 1/1/31 1/1/32 1/1/32 28/3/24 28/3/24	6 0 0 10 0 0 5,670 0 0 5,658 0 0 22 10 0 22 10 0 22 10 0 22 10 0 22 10 0 22 10 0 4,950 11 3 4,950 11 3 564 15 0 564 15 0 30 3 0 30 3 0 453 15 0 453 15 0 9 0 0 9 0 0 508 4 5 203 8 6	24,184 11 5	..	24,184 11 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500 0 0	4	1/8/23	1/8/23	11,310 0 0	11,310 0 0	..	11,310 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700 0 0 153,700 0 0 53,500 0 0 53,500 0 0	4½ 4½ 5½ 5½	1/7/23 1/1/24 1/7/23 1/1/24	1/1/26 1/1/26 1/1/31 1/1/31	3,458 5 0 3,458 5 0 1,471 5 0 1,471 5 0	9,859 0 0	..	9,859 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	79,100 0 0 79,100 0 0 5,000 0 0 5,000 0 0 500,000 0 0 500,000 0 0 100,000 0 0 200,000 0 0 100,000 0 0 100,000 0 0 1,900 0 0 1,900 0 0 24,900 0 0 24,900 0 0	4 4 4½ 4½ 4½ 4½ 4½ 5½ 5½ 5½ 6 6 6 6	1/7/23 1/1/24 1/7/23 1/1/24 1/7/23 1/1/24 1/1/24 1/7/23 1/1/24 1/7/23 to 1/11/23 1/7/23 1/1/23 1/7/23 1/1/24	1/1/24 1/1/24 1/1/26 1/1/26 1/1/29 1/1/29 1/1/29 1/1/27 1/1/27 1/1/27 1/1/37 1/1/37 1/1/32 1/1/32	1,582 0 0 1,582 0 0 112 10 0 112 10 0 11,250 0 0 11,250 0 0 678 1 7 5,250 0 0 2,625 0 0 1,769 3 7 57 0 0 57 0 0 747 0 0 747 0 0	37,819 5 2	..	37,819 5 2
Carried forward ..	..	..	..	..	..	108,114 3 9	..	108,114 3 9

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward..	..		..	..	..	..		108,114 3 9	..	108.114 3 9
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	500 0 0		4	1/7/23	1/7/27	10 0 0				
	500 0 0		4	1/1/24	1/7/27	10 0 0				
	200 0 0		4½	1/7/23	1/1/25	4 10 0				
	200 0 0		4½	1/1/24	1/1/25	4 10 0				
	286,000 0 0		4½	1/7/23	1/1/29	5,074 6 0				
	200,000 0 0		4½	1/1/24	1/1/29	4,500 0 0				
	1,000 0 0		5½	1/2/23	1/2/28	Cr. 1 18 8				
	23,100 0 0		5½	1/8/23	1/2/28	635 5 0				
	21,600 0 0		5½	1/2/24	1/2/28	594 0 0				
	11,050 0 0		5½	1/8/23	1/2/26	303 17 6				
	11,050 0 0		5½	1/2/24	1/2/26	303 17 6				
	3,000 0 0		5½	1/2/23	1/2/33	9 0 10				
	130,600 0 0		5½	1/8/23	1/2/33	3,591 10 0				
	120,900 0 0		5½	1/2/24	1/2/33	3,324 15 0				
	121,200 0 0		6	1/7/23	1/1/27	3,636 0 0				
	121,200 0 0		6	1/1/24	1/1/27	3,636 0 0				
	24,300 0 0		6	1/7/24	1/1/32	729 0 0				
	24,300 0 0		6	1/1/24	1/1/32	729 0 0				
								27,093 13 2	..	27,093 13 2
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0		4½	1/4/23	1/4/26	1,125 0 0				
	50,000 0 0		4½	1/10/23	1/4/26	1,125 0 0				
								2,250 0 0	..	2,250 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	190,030 13 11		*	1/6/23	..	4,726 10 9				
	189,026 18 7		..	1/12/23	..	4,701 11 5				
								9,428 2 2	..	9,428 2 2
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	50,000 0 0		3½	1/6/23	31/3/25	875 0 0				
	50,000 0 0		3½	1/12/23	31/3/25	875 0 0				
	49,000 0 0		4	1/7/23	1/1/25	980 0 0				
	49,000 0 0		4	1/1/24	1/1/25	980 0 0				
	50,000 0 0		4½	1/6/23	31/3/25	1,125 0 0				
	50,000 0 0		4½	1/12/23	31/3/25	1,125 0 0				
								5,960 0 0	..	5,960 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0		4½	15/4/23	15/4/25	4,196 5 0				
	186,500 0 0		4½	15/10/23	15/4/25	4,196 5 0				
								8,392 10 0	..	8,392 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	725,000 0 0		4	1/5/23	1/11/24	11,826 0 5				
	525,000 0 0		4	1/11/23	1/11/24	10,500 0 0				
	220,000 0 0		4½	1/5/23	1/11/25	4,950 0 0				
	220,000 0 0		4½	1/11/23	1/11/25	4,950 0 0				
	59,900 0 0		4½	30/6/23	31/12/25	1,347 15 0				
	59,900 0 0		4½	31/12/23	31/12/25	1,347 15 0				
	1,100,000 0 0		4½	1/5/23	1/5/25	24,750 0 0				
	1,100,000 0 0		4½	1/11/23	1/5/25	24,750 0 0				
	500,000 0 0		4½	1/5/23	1/5/26	11,250 0 0				
	500,000 0 0		4½	1/11/23	1/5/26	11,250 0 0				
	45,100 0 0		4½	1/5/23	1/11/27	1,014 15 0				
	45,100 0 0		4½	1/11/23	1/11/27	1,014 15 0				
	100,000 0 0		4½	20/2/23	1/2/30	234 4 11				
								109,185 5 4	..	109,185 5 4
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,450,000 0 0		4½	1/6/23	1/12/29	28,917 2 3				
	1,125,830 0 0		4½	1/12/23	1/12/29	22,410 4 9				
	100,000 0 0		5	1/6/23	1/12/27	2,500 0 0				
	100,000 0 0		5	1/12/23	1/12/27	2,500 0 0				
	200,000 0 0		5¼	6/8/23	6/2/27	5,250 0 0				
	200,000 0 0		5¼	6/2/23	6/2/27	5,250 0 0				
	150 0 0		5½	1/2/23	1/2/27	4 2 6				
	15,250 0 0		5½	1/8/23	1/2/27	419 7 6				
	15,150 0 0		5½	1/2/24	1/2/27	416 12 6				
	2,550 0 0		6	1/2/23	1/8/26	76 10 0				
	104,350 0 0		6	1/8/23	1/8/26	3,138 0 0				
	102,900 0 0		6	1/2/24	1/8/26	3,087 0 0				
	700 0 0		6	1/8/22	1/8/31	18 5 10				
	1,400 0 0		6	1/8/23	1/8/31	42 0 0				
	103,100 0 0		6	1/8/23	1/8/31	3,093 0 0				
	103,050 0 0		6	1/2/24	1/8/31	3,091 10 0				
								80,213 15 4	..	80,213 15 4
Carried forward ..	..		..	..	..	..		350,637 9 9	..	350,637 9 9

* £4 19s. 5·88d. per cent.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	350,637 9 9	..	350,637 9 9
AID TO WATER-POWER WORKS ACT, 1910	215,000 0 0	4	1/5/23	1/5/23	4,300 0 0			
	75,000 0 0	4	1/5/23	1/5/24	1,500 0 0			
	75,000 0 0	4	1/11/23	1/5/24	1,500 0 0			
	50,000 0 0	4	1/5/23	1/11/24	1,000 0 0			
	50,000 0 0	4	1/11/23	1/11/24	1,000 0 0			
	30,000 0 0	4½	1/5/23	1/11/25	675 0 0			
	30,000 0 0	4½	1/11/23	1/11/25	675 0 0			
	34,000 0 0	4½	1/5/23	1/5/25	765 0 0			
	34,000 0 0	4½	1/11/23	1/5/25	765 0 0			
	55,000 0 0	4½	1/5/23	1/5/26	1,237 10 0			
	55,000 0 0	4½	1/11/23	1/5/26	1,237 10 0			
	10,000 0 0	4½	1/5/23	1/5/29	225 0 0			
	225,000 0 0	4½	1/11/23	1/5/29	5,062 10 0	19,942 10 0	19,942 10 0	
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000 0 0	4	1/5/23	1/11/24	300 0 0			
	15,000 0 0	4	1/11/23	1/11/24	300 0 0	600 0 0	..	600 0 0
APPROPRIATION ACT, 1917 (SECTION 22), (COLD-STOR- AGE ADVANCES ACCOUNT)	20,000 0 0	4	1/9/23	1/3/24	400 0 0			
	20,000 0 0	4	1/3/24	1/3/24	400 0 0	800 0 0	800 0 0	
Less amount recovered from Cold-storage Ad- vances Account	..	..	..	..	..	..	..
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	75,000 0 0	4	1/9/23	1/3/24	1,500 0 0			
	75,000 0 0	4	1/3/24	1/3/24	1,500 0 0	3,000 0 0	3,000 0 0	
Less amount recovered from Waimarino Bush-fire Relief Ac- count and General Purposes Relief Ac- count	..	..	..	..	..	..	..
COAL-MINES ACT, 1908 ..	10,000 0 0	4	1/4/23	1/4/23	200 0 0			
	110,000 0 0	4	1/4/23	1/4/24	2,200 0 0			
	110,000 0 0	4	1/10/23	1/4/24	2,200 0 0			
	10,000 0 0	4	1/10/23	1/4/28	200 0 0			
	30,000 0 0	4½	1/4/23	1/4/26	675 0 0			
	30,000 0 0	4½	1/10/23	1/4/26	675 0 0	6,150 0 0	6,150 0 0	
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..
COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912	25,000 0 0	4	1/4/23	1/4/24	500 0 0			
	25,000 0 0	4	1/10/23	1/4/24	500 0 0	1,000 0 0	1,000 0 0	
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000 0 0	4½	1/9/23	1/3/26	810 0 0			
	36,000 0 0	4½	1/3/24	1/3/26	810 0 0			
	64,000 0 0	4½	1/9/23	1/3/29	1,440 0 0			
	64,000 0 0	4½	1/3/24	1/3/29	1,440 0 0	4,500 0 0	4,500 0 0	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917, (SECTION 82)	190,000 0 0	4	1/9/23	1/3/24	3,800 0 0			
	190,000 0 0	4	1/3/24	1/3/24	3,800 0 0			
	210,000 0 0	4½	1/9/23	1/3/29	4,725 0 0			
	210,000 0 0	4½	1/3/24	1/3/29	4,725 0 0	17,050 0 0	17,050 0 0	
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	403,679 19 9	52,442 10 0	351,237 9 9

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued.*

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.		Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	403,679	19 9	52,442	10 0	351,237	9 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENT)	250,000	0 0	4	1/9/23	1/3/25	5,000	0 0						
	250,000	0 0	4	1/3/24	1/3/25	5,000	0 0						
	4,000	0 0	4	1/3/23	1/9/27	80	0 0						
	14,000	0 0	4	1/3/24	1/9/27	280	0 0						
	14,000	0 0	4	1/9/23	1/9/27	280	0 0						
	2,380,000	0 0	4½	1/9/23	1/3/25	53,550	0 0						
	2,380,000	0 0	4½	1/3/24	1/3/25	53,550	0 0						
	243,050	0 0	4½	3/9/23	3/3/26	5,468	12 6						
	243,050	0 0	4½	3/3/24	3/3/26	5,468	12 6						
	150,000	0 0	4½	1/9/23	1/9/27	3,093	18 1						
	150,000	0 0	4½	1/3/24	1/9/27	3,375	0 0						
	5,000	0 0	5	1/9/23	1/3/26	125	0 0						
	5,000	0 0	5	1/3/24	1/3/26	125	0 0						
								135,396	3 1	..	..	135,396	3 1
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000	0 0	4½	1/9/23	1/3/26	5,625	0 0						
	250,000	0 0	4½	1/3/24	1/3/26	5,625	0 0						
	28,950	0 0	5	15/7/23	Various	539	16 8						
	39,950	0 0	5	15/1/24	Various	886	2 7						
	3,700	0 0	5½	15/1/22	15/1/33	101	15 0						
	7,600	0 0	5½	15/7/22	15/1/33	209	0 0						
	38,400	0 0	5½	15/1/23	15/1/33	1,056	0 0						
	262,400	0 0	5½	15/7/23	Various	7,216	0 0						
	1,270,900	0 0	5½	15/7/23	15/1/33	34,949	15 0						
	1,229,100	0 0	5½	15/1/24	15/1/33	33,800	5 0						
	269,600	0 0	5½	15/1/24	Various	7,414	0 0						
	5,000	0 0	6	1/8/23	1/8/26	150	0 0						
	5,000	0 0	6	1/2/24	1/8/26	150	0 0						
	33,000	0 0	6	1/8/23	1/8/31	990	0 0						
	33,000	0 0	6	1/2/24	1/8/31	990	0 0						
								99,702	14 3	99,702	14 3		
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	..	..	..	..
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000	0 0	4	1/7/23	1/7/24	800	0 0						
	40,000	0 0	4	1/1/23	1/7/24	800	0 0						
								1,600	0 0	..	..	1,600	0 0
EDUCATION PURPOSES LOAN Act, 1919	360,000	0 0	4½	1/7/23	1/1/26	8,100	0 0						
	360,000	0 0	4½	1/1/24	1/1/26	8,100	0 0						
	260,000	0 0	4½	1/7/23	1/1/29	5,772	0 4						
	205,000	0 0	4½	1/1/24	1/1/29	4,612	10 0						
	60,000	0 0	5	1/7/23	1/1/26	1,500	0 0						
	60,000	0 0	5	1/1/24	1/1/26	1,500	0 0						
	800	0 0	5	1/8/23	1/8/27	20	0 0						
	800	0 0	5	1/2/24	1/8/27	20	0 0						
	7,500	0 0	5½	1/8/23	1/8/27	194	1 10						
	7,400	0 0	5½	1/2/24	1/8/27	194	5 0						
	2,250	0 0	5½	1/8/23	1/2/28	44	14 10						
	1,750	0 0	5½	1/2/24	1/2/28	45	18 9						
	1,200	0 0	5½	1/2/23	1/2/27	33	0 0						
	7,800	0 0	5½	1/8/23	1/2/27	214	10 0						
	7,000	0 0	5½	1/2/24	1/2/27	192	10 0						
	600	0 0	5½	1/7/23	1/7/33	16	10 0						
	600	0 0	5½	1/1/24	1/7/33	16	10 0						
	5,000	0 0	6	1/7/23	1/1/27	150	0 0						
	5,000	0 0	6	1/1/24	1/1/27	150	0 0						
	10,000	0 0	6	1/8/23	1/8/26	300	0 0						
	10,000	0 0	6	1/2/24	1/8/26	300	0 0						
	600	0 0	6	1/2/23	1/2/27	18	0 0						
	11,350	0 0	6	1/8/23	1/2/27	340	10 0						
	11,350	0 0	6	1/2/24	1/2/27	340	10 0						
	13,500	0 0	6	1/8/23	1/8/31	405	0 0						
	13,500	0 0	6	1/2/24	1/8/31	405	0 0						
	11,000	0 0	6	1/8/23	1/2/32	330	0 0						
	11,000	0 0	6	1/2/24	1/2/32	330	0 0						
								33,645	10 9	..	..	33,467	0 9
Less recovered from Masterton Trust Lands Trust	..	..	..	..	..	..	..	..	..	178	10 0	..	..
Carried forward ..	..	..	..	..	..	..	..	674,024	7 10	152,323	14 3	521,700	13 7

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..		..	..	..	..		674,024 7 10	152,323 14 3	521,700 13 7
ELECTRIC-POWER WORKS	400	0 0	5	15/1/21	15/7/30	10	15 11			
LOAN ACT, 1919 (PUBLIC	400	0 0	5	15/7/21	15/7/30	10	0 0			
WORKS)	400	0 0	5	15/1/22	15/7/30	10	0 0			
	1,200	0 0	5	15/1/23	15/7/30	30	0 0			
	56,050	0 0	5	15/7/23	15/7/30	1,401	5 0			
	54,690	0 0	5	15/1/24	15/7/30	1,357	19 2			
	4,000	0 0	5½	1/6/23	1/12/27	110	0 0			
	4,000	0 0	5½	1/12/23	1/12/27	110	0 0			
Less amount recovered from Electric Supply Account	..		..	..	..	..		3,040 0 1	3,040 0 1	
FINANCE ACT, 1909	46,901	0 0	4½	1/8/23	1/8/25	1,055	5 5			
	46,901	0 0	4½	1/2/24	1/8/25	1,055	5 5			
								2,110 10 10		2,110 10 10
FINANCE ACT, 1915 (SECTION 105)	225	0 0	4½	15/6/20	15/12/20	5	1 3			
	225	0 0	4½	15/12/20	15/12/20	5	1 3			
	160	0 0	4½	15/6/21	15/12/25	3	12 0			
	260	0 0	4½	15/12/21	15/12/25	5	17 0			
	730	0 0	4½	15/6/22	15/12/25	18	0 0			
	3,295	0 0	4½	15/12/22	15/12/25	73	13 9			
	1,108,955	0 0	4½	15/6/23	15/12/25	24,948	2 3			
	1,151,200	0 0	4½	15/12/23	15/12/25	24,777	0 0			
	50	0 0	4½	15/6/22	15/12/30	1	2 6			
	315	0 0	4½	15/12/22	15/12/30	7	1 9			
	110,215	0 0	4½	15/6/23	15/12/30	2,479	16 9			
	109,365	0 0	4½	15/12/23	15/12/30	2,383	8 3			
	106	0 0	4½	15/12/19	15/12/35	2	5 0			
	100	0 0	4½	15/6/20	15/12/35	2	5 0			
	100	0 0	4½	15/12/20	15/12/35	2	5 0			
	100	0 0	4½	15/6/21	15/12/35	2	5 0			
	100	0 0	4½	15/12/21	15/12/35	2	5 0			
	100	0 0	4½	15/6/22	15/12/35	2	5 0			
	610	0 0	4½	15/12/22	15/12/35	13	14 6			
	16,720	0 0	4½	15/6/23	15/12/35	376	4 0			
	16,335	0 0	4½	15/12/23	15/12/35	367	10 9			
	100	0 0	4½	15/12/21	15/12/40	2	5 0			
	150	0 0	4½	15/6/22	15/12/40	3	7 6			
	200	0 0	4½	15/12/22	15/12/40	4	10 0			
	420,405	0 0	4½	15/6/23	15/12/40	9,456	2 5			
	417,960	0 0	4½	15/12/23	15/12/40	9,404	2 0			
	50	0 0	5½	15/6/21	15/12/30	1	7 6			
	50	0 0	5½	15/12/21	15/12/30	1	7 6			
	50	0 0	5½	15/6/22	15/12/30	1	7 6			
	1,480	0 0	5½	15/12/22	15/12/30	40	14 0			
	67,405	0 0	5½	15/6/23	15/12/30	1,856	7 9			
	66,470	0 0	5½	15/12/23	15/12/30	1,827	18 6			
								78,078 5 8	..	78,078 5 8
FINANCE ACT, 1915 (SECTION 106)	10,025	0 0	4½	1/7/23	1/1/26	225	11 3			
	9,925	0 0	4½	1/1/24	1/1/26	223	6 3			
	10,100	0 0	4½	1/5/23	1/5/26	249	15 0			
	11,000	0 0	4½	1/11/23	1/5/26	247	10 0			
	5,200	0 0	4½	1/7/23	1/1/31	117	0 0			
	5,200	0 0	4½	1/1/24	1/1/31	117	0 0			
	800	0 0	4½	1/7/23	1/1/36	18	0 0			
	800	0 0	4½	1/1/24	1/1/36	18	0 0			
	1,000	0 0	4½	1/5/23	1/5/36	22	10 0			
	1,000	0 0	4½	1/11/23	1/5/36	22	10 0			
	500	0 0	4½	1/1/23	1/1/41	11	5 0			
	1,100	0 0	4½	1/7/23	1/1/41	24	15 0			
	400	0 0	4½	1/1/24	1/1/41	9	0 0			
	2,200	0 0	4½	1/8/23	1/2/41	49	10 0			
	2,200	0 0	4½	1/2/24	1/2/41	49	10 0			
	127,500	0 0	4½	30/9/23	31/3/41	2,868	15 0			
	127,500	0 0	4½	31/3/24	31/3/41	2,868	15 0			
	71,700	0 0	4½	1/4/23	1/4/41	1,613	5 0			
	71,700	0 0	4½	1/10/23	1/4/41	1,613	5 0			
Carried forward ..	..		..	..	..	10,369	2 6	757,253 4 5	155,363 14 4	601,889 10 1

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.	Net Interest charged to Ordinary Revenue.		
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	10,369	2 6	757,253	4 5	155,363	14 4	601,889	10 1
FINANCE ACT, 1915 (SEC- TION 106—continued	19,500	0 0	4½	1/4/23	15/4/41	438	15 0						
	19,500	0 0	4½	1/10/23	15/4/41	438	15 0						
	153,700	0 0	4½	1/5/23	1/5/41	3,458	5 0						
	153,700	0 0	4½	1/11/23	1/5/41	3,458	5 0						
	1,000	0 0	4½	1/12/22	1/6/41	22	10 0						
	212,900	0 0	4½	1/6/23	1/6/41	4,790	5 0						
	212,900	0 0	4½	1/12/23	1/6/41	4,790	5 0						
	500	0 0	4½	30/6/23	30/6/41	11	5 0						
	500	0 0	4½	30/12/23	30/6/41	11	5 0						
	400	0 0	4½	1/1/23	1/7/41	9	0 0						
	845,250	0 0	4½	1/7/23	1/7/41	19,018	2 6						
	833,050	0 0	4½	1/1/24	1/7/41	18,743	12 6						
	153,400	0 0	4½	1/8/23	1/8/41	3,451	10 0						
	153,400	0 0	4½	1/2/24	1/8/41	3,451	10 0						
	2,800	0 0	4½	1/3/23	1/9/41	63	0 0						
	6,800	0 0	4½	1/9/23	1/9/41	153	0 0						
	6,800	0 0	4½	1/3/24	1/9/41	153	0 0	72,831	7 6				
Less—													
Portion of Bank Orders not required	..	..	..	..	..	6	15 0						
Amount recovered from Land for Settlements Account	..	..	..	..	..	26,790	15 0						
Amount recovered from State Advances Ac- count	..	..	..	..	..	450	0 0						
Amount recovered from Mining Advances Ac- count	..	..	..	..	..	360	0 0						
								..		27,607	10 0	45,223	17 6
FINANCE ACT, 1916 (SEC- TION 35)	4,712,553	18 11	*	1/6/23	..	117,213	0 0						
	4,687,661	13 8	*	1/12/23	..	116,593	17 4						
	850	0 0	4½	1/3/17	1/9/30	19	2 6						
	850	0 0	4½	1/9/17	1/9/30	19	2 6						
	1,050	0 0	4½	1/3/18	1/9/30	23	12 6						
	1,050	0 0	4½	1/9/18	1/9/30	23	12 6						
	1,050	0 0	4½	1/3/19	1/9/30	23	12 6						
	1,050	0 0	4½	1/9/19	1/9/30	23	12 6						
	1,050	0 0	4½	1/3/20	1/9/30	23	12 6						
	1,500	0 0	4½	1/9/20	1/9/30	33	15 0						
	2,100	0 0	4½	1/3/21	1/9/30	47	5 0						
	6,250	0 0	4½	1/9/21	1/9/30	140	12 6						
	9,800	0 0	4½	1/3/22	1/9/30	220	10 0						
	21,550	0 0	4½	1/9/22	1/9/30	484	17 6						
	207,330	0 0	4½	1/3/23	1/9/30	4,664	18 6						
	4,827,480	0 0	4½	1/9/23	1/9/30	108,581	19 5						
	4,628,230	0 0	4½	1/3/24	1/9/30	104,081	18 0						
	1,220,000	0 0	4½	1/4/23	1/4/30	27,450	0 0						
	1,220,000	0 0	4½	1/10/23	1/4/30	27,287	1 5						
	400	0 0	4½	1/9/24	1/9/30	0	11 1						
Carried forward ..	..	..	..	..	..	506,956	13 3	830,084	11 11	182,971	4 4	647,113	7 7

* £4 19s. 5·88d. per cent.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.	Net Interest charged to Ordinary Revenue.		
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..						506,956	13 3	830,084	11 11	182,971	4 4	647,113	7 7
FINANCE ACT, 1916 (SEC- TION 35)—continued	500	0 0	4½	1/3/19	1/9/41	11	5 0						
	50	0 0	4½	1/9/20	1/9/41	1	2 6						
	50	0 0	4½	1/3/21	1/9/41	1	2 6						
	50	0 0	4½	1/9/21	1/9/41	1	2 6						
	350	0 0	4½	1/3/22	1/9/41	7	17 6						
	1,250	0 0	4½	1/9/22	1/9/41	28	2 6						
	29,800	0 0	4½	1/3/23	1/9/41	670	10 0						
	789,750	0 0	4½	1/9/23	1/9/41	17,758	13 7						
	753,450	0 0	4½	1/3/24	1/9/41	16,941	4 5						
	1,200	0 0	6	1/8/22	1/8/26	36	0 0						
	8,450	0 0	6	1/2/23	1/8/26	253	10 0						
	140,600	0 0	6	1/8/23	1/8/26	4,218	0 0						
	136,100	0 0	6	1/2/24	1/8/26	4,083	0 0						
	200	0 0	6	1/8/22	1/8/31	6	0 0						
	1,300	0 0	6	1/2/23	1/8/31	39	0 0						
	46,300	0 0	6	1/8/23	1/8/31	1,389	0 0						
	45,750	0 0	6	1/2/24	1/8/31	1,372	10 0						
Less adjustment ..	Cr. 200	0 0	..	1/2/22	1/9/30	Cr. 4	10 0						
	Cr. 200	0 0	..	1/9/22	1/9/30	Cr. 4	10 0	553,765	13 9	..		553,765	13 9
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	1,000,000	0 0	4½	1/8/23	1/8/28	21,492	2 5						
	950,000	0 0	4½	1/2/24	1/8/28	21,375	0 0	42,867	2 5	..		42,867	2 5
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	11,900	0 0	4	1/8/23	1/8/23	238	0 0						
	37,100	0 0	4½	1/8/23	1/8/28	834	15 0						
	49,000	0 0	4½	1/2/24	1/8/28	1,102	10 0						
	1,000	0 0	4½	1/8/23	1/2/29	22	10 0						
	1,000	0 0	4½	1/2/24	1/2/29	22	10 0	2,220	5 0				
Less amount recovered from State Forests Account	..		..	..	..	..		..		2,220	5 0		
FINANCE ACT, 1916 (SEC- TION 50) AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	45,000.	0 0	4½	1/8/23	1/8/28	1,012	10 0						
	43,000	0 0	4½	1/2/24	1/8/28	787	10 0	1,800	0 0	1,800	0 0		
Less adjustment for year 1922-23	..		..	..	..	342	2 5	342	2 5	342	2 5		
Less amount recovered from State Forests Account	..		..	..	..	..		1,457	17 7	1,457	17 7		
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	375,000	0 0	4	1/8/23	1/2/24	7,500	0 0						
	375,000	0 0	4	1/2/24	1/2/24	7,500	0 0						
	475,000	0 0	4½	1/8/23	1/8/30	8,167	16 2						
	350,000	0 0	4½	1/2/24	1/8/30	7,875	0 0	31,042	16 2	..		31,042	16 2
FINANCE ACT, 1918 (SEC- TION 10), (WAR EXPENSES)	6,566,158	10 0	*	1/6/23	..	163,316	15 7						
	6,531,475	5 7	*	1/12/23	..	162,454	2 5						
	1,500,000	0 0	4	1/6/23	1/6/23	30,000	0 0						
	26,000	0 0	4	20/4/23	5/11/24	520	0 0						
	26,000	0 0	4	20/10/23	5/11/24	520	0 0						
	587,400	0 0	4½	20/4/23	Various	13,216	10 0						
	1,210,250	0 0	4½	15/5/23	Various	26,583	6 8						
	665,950	0 0	4½	15/11/23	Various	8,955	11 2						
	587,400	0 0	4½	20/10/23	Various	13,216	10 0						
	300,000	0 0	4½	1/6/23	1/6/28	961	12 10						
	1,900,000	0 0	4½	1/12/23	1/6/28	42,669	17 2						
	17,650	0 0	5	1/1/24	1/7/28	274	18 0						
	26,700	0 0	5½	1/8/23	1/2/28	301	5 3						
	26,300	0 0	5½	1/2/24	1/2/28	690	7 6	463,680	16 7	..		463,680	16 7
Carried forward ..	..		..	..	..	..		1,925,119	3 5	186,649	6 11	1,738,469	16 6

*£4 19s. 5·88d. per cent.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s d.				£ s d.	£ s d.	£ s d.	£ s d.
Brought forward .	..	..	..	..	..	1,925,119 3 5	186,649 6 11	1,738,469 16 6
FINANCE ACT, 1918 (No. 2), PART IV (WAB EXPENSES)	20,200 0 0	2½	..	29/9/23	108 3 11			
	20,200 0 0	3¼ & 3¾	..	29/12/23	162 2 0			
	20,200 0 0	3¾	..	29/3/24	169 19 5			
	20,200 0 0	3¾	..	30/4/24	60 17 6			
	432,110 0 0	4½	20/4/23	Various	9,722 9 6			
	432,110 0 0	4½	20/10/23	Various	9,722 9 6			
	500 0 0	4½	20/4/20	20/4/39	12 16 3			
	800 0 0	4½	20/10/20	20/4/39	18 0 0			
	1,100 0 0	4½	20/4/21	20/4/39	24 15 0			
	1,400 0 0	4½	20/10/21	20/4/39	31 10 0			
	2,300 0 0	4½	20/4/22	20/4/39	51 15 0			
	16,400 0 0	4½	20/10/22	20/4/39	369 0 0			
	2,616,400 0 0	4½	20/4/23	20/4/39	58,781 19 3			
	2,528,200 0 0	4½	20/10/23	20/4/39	56,442 19 7			
	1,700 0 0	4½	20/4/24	20/4/39	18 15 7			
						135,697 12 6	..	135,697 12 6
FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS)	710,000 0 0	4	1/8/23	1/2/24	14,200 0 0			
	710,000 0 0	4	1/2/24	1/2/24	14,200 0 0			
	1,240,000 0 0	4	1/8/23	1/2/25	24,800 0 0			
	1,240,000 0 0	4	1/2/24	1/2/25	24,800 0 0			
	550,000 0 0	4½	1/8/23	1/2/25	12,375 0 0			
	550,000 0 0	4½	1/2/24	1/2/25	12,375 0 0			
						102,750 0 0	..	102,750 0 0
FINANCE ACT, 1918 (No. 2). (SECTION 30), (COLD STOR- AGE ADVANCES ACCOUNT)	9,500 0 0	4	1/23	1/3/24	190 0 0			
	9,500 0 0	4	1/24	1/3/24	190 0 0			
	3,250 0 0	4½	1/9/23	1/3/25	73 2 6			
	3,250 0 0	4½	1/3/24	1/3/25	73 2 6			
	50,000 0 0	4½	1/9/24	1/3/28	1,125 0 0			
	50,000 0 0	4½	1/3/24	1/3/28	1,125 0 0			
						2,776 5 0		
Less amount recovered from Cold Storage Advances Account)	..	..	..	..	..	..	2,776 5 0	
Carried forward ..	..	..	..	..	..	2,166,343 0 11	189,425 11 11	1,976,917 9 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.		Net Interest charged to Ordinary Revenue.	
	£	s. d.	..			£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,166,343	0 11	189,425	11 11	1,976,917	9 0
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS)	100,000	0 0	4	1/9/23	1/3/24	20,000	0 0	47,412	16 11	47,412	16 11		
	100,000	0 0	4	1/3/24	1/3/24	20,000	0 0						
	100,000	0 0	2 $\frac{7}{8}$	..	30/6/24	740	8 3					
	400,000	0 0	2 $\frac{7}{8}$	..	30/6/24	2,930	2 9					
	500,000	0 0	2 $\frac{7}{8}$	..	30/6/24	3,742	5 11					
Less amount recovered from Discharged Soldiers Settlement Account
FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS)	30,000	0 0	4	1/8/2	1/2/24	600	0 0	8,600	0 0	8,600	0 0		
	30,000	0 0	4	1/2/2	1/2/24	600	0 0						
	50,000	0 0	4	1/8/2	1/2/25	1,000	0 0						
	50,000	0 0	4	1/2/2	1/2/25	1,000	0 0						
	10,000	0 0	4 $\frac{1}{2}$	1/2/24	1/2/25	225	0 0						
	10,000	0 0	4 $\frac{1}{2}$	1/2/24	1/2/25	225	0 0						
	50,000	0 0	4 $\frac{1}{2}$	1/8/23	1/8/25	1,125	0 0						
	50,000	0 0	4 $\frac{1}{2}$	1/2/24	1/8/25	1,125	0 0						
	30,000	0 0	4 $\frac{1}{2}$	1/8/23	1/8/26	675	0 0						
	30,000	0 0	4 $\frac{1}{2}$	1/2/24	1/8/26	675	0 0						
	30,000	0 0	4 $\frac{1}{2}$	1/8/23	1/8/28	675	0 0						
	30,000	0 0	4 $\frac{1}{2}$	1/2/24	1/8/28	675	0 0						
Less amount recovered from State Forests Account
FINANCE ACT, 1919 (SEC- TION 5), (PUBLIC WORKS)	150,000	0 0	4 $\frac{1}{2}$	1/8/23	1/2/25	3,375	0 0	6,750	0 0	6,750	0 0
	150,000	0 0	4 $\frac{1}{2}$	1/2/24	1/2/25	3,375	0 0						
FINANCE ACT, 1920 (SEC- TION 15), (PUBLIC WORKS)	400,000	0 0	3 $\frac{1}{4}$..	29/10/23	3,312	6 6	104,328	15 4	104,328	15 4
	400,000	0 0	3 $\frac{3}{16}$	..	29/10/23	3,213	14 0					
	400,000	0 0	3 $\frac{9}{16}$	..	29/4/24	3,552	14 10					
	1,150,000	0 0	4 $\frac{1}{2}$	1/6/23	1/12/25	25,875	0 0						
	1,150,000	0 0	4 $\frac{1}{2}$	1/12/23	1/12/25	25,875	0 0						
	850,000	0 0	5	1/6/23	1/12/25	21,250	0 0						
	850,000	0 0	5	1/12/23	1/12/25	21,250	0 0						
FINANCE ACT, 1920 (SEC- TION 15), (NAURU AND OCEAN ISLANDS)	600,000	0 0	5	1/6/23	1/12/25	15,000	0 0	30,000	0 0	30,000	0 0		
	600,000	0 0	5	1/12/23	1/12/25	15,000	0 0						
Less amount recovered from Nauru and Ocean Islands Account
FINANCE ACT, 1921 (SEC- TION 10), (PUBLIC WORKS)	100,000	0 0	3 $\frac{1}{4}$..	29/10/23	828	1 8	9,269	13 10	9,269	13 10
	100,000	0 0	3 $\frac{3}{16}$	..	29/10/23	803	8 6					
	100,000	0 0	3 $\frac{9}{16}$	..	29/4/24	888	3 8					
	150,000	0 0	4 $\frac{1}{2}$	1/6/23	1/12/26	3,375	0 0						
	150,000	0 0	4 $\frac{1}{2}$	1/12/23	1/12/26	3,375	0 0						
FINANCE ACT, 1921-22 (SEC- TION 26)	87,000	0 0	5	1/4/23	1/4/29	2,008	11 3	4,183	11 3	4,183	11 3		
	87,000	0 0	5	1/10/23	1/4/29	2,175	0 0						
Less amount recovered from the Samoan Administration
FISHING INDUSTRY PROMO- TION ACT, 1919	3,295	0 0	4 $\frac{1}{2}$	1/6/23	1/12/25	74	2 9	252	4 6	252	4 6		
	3,295	0 0	4 $\frac{1}{2}$	1/12/23	1/12/25	74	2 9						
	2,010	0 0	4 $\frac{1}{2}$	1/6/23	1/12/28	45	4 6						
	2,010	0 0	4 $\frac{1}{2}$	1/12/23	1/12/28	45	4 6						
	270	0 0	5	1/6/23	1/12/25	6	15 0						
	270	0 0	5	1/12/23	1/12/25	6	15 0
Less amount recovered from Fishing Industry Promotion Account
Carried forward	2,377,140	2 9	279,874	4 7	2,097,265	18 2

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.		Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward		2,377,140	2 9	279,874	4 7	2,097,265	18 2
FORESTS ACT, 1921-22 ..	10,000	0 0	4½	1/2/24	1/8/28	225	0 0	792	2 5	792	2 5		
	10,000	0 0	4½	1/8/23	1/8/28	567	2 5						
Less amount recovered from State Forests Account	
FRUIT-PRESERVING INDUSTRY ACT, 1913	6,500	0 0	4½	1/4/23	1/4/26	146	5 0	778	10 0	1,167	15 0	Cr. 389	5 0
	6,500	0 0	4½	1/10/23	1/4/26	146	5 0						
	10,800	0 0	4½	1/4/23	1/4/29	243	0 0						
	10,800	0 0	4½	1/10/23	1/4/29	243	0 0						
Less amount recovered from Fruit-preserving Industry Account	
FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1918 (SECTION 80)	17,000	0 0	4	1/4/23	1/4/23	340	0 0	2,340	1 7	3,432	5 7	Cr. 1,092	4 0
	11,510	0 0	4	1/4/23	1/4/24	230	4 0						
	11,510	0 0	4	1/10/23	1/4/24	230	4 0						
	5,400	0 0	4	1/4/23	1/4/25	108	0 0						
	5,400	0 0	4	1/10/23	1/4/25	108	0 0						
	18,400	0 0	4½	1/4/23	1/4/25	414	0 0						
	18,400	0 0	4½	1/10/23	1/4/25	414	0 0						
	6,000	0 0	4½	1/9/23	1/3/25	113	3 7						
	6,000	0 0	4½	1/3/24	1/3/25	135	0 0						
	11,000	0 0	4½	1/10/23	1/4/29	247	10 0						
Less amount recovered from Fruit-preserving Industry Account	
GOVERNMENT RAILWAYS ACT, 1908—	140,000	0 0	4½	30/6/23	30/6/25	3,150	0 0	10,848	0 0	10,848	0 0
	140,000	0 0	4½	31/12/23	30/6/25	3,150	0 0						
Railways Improvement Authorization	19,300	0 0	4½	1/8/23	1/2/25	434	5 0						
	19,300	0 0	4½	1/2/24	1/2/25	434	5 0						
	2,000	0 0	4½	1/8/23	1/8/25	45	0 0						
	2,000	0 0	4½	1/2/24	1/8/25	45	0 0						
	31,300	0 0	4½	1/7/23	1/1/29	704	5 0						
	31,300	0 0	4½	1/1/24	1/1/29	704	5 0						
	1,000	0 0	4½	30/6/23	30/6/29	22	10 0						
	1,000	0 0	4½	31/12/23	30/6/29	22	10 0						
	15,800	0 0	6	1/7/23	1/1/27	474	0 0						
	15,600	0 0	6	1/1/24	1/1/27	468	0 0						
	19,900	0 0	6	1/7/23	1/1/32	597	0 0						
	19,900	0 0	6	1/1/24	1/1/32	597	0 0						
GOVERNMENT RAILWAYS ACT, 1908—	50,000	0 0	4½	30/6/23	30/6/25	1,125	0 0	2,542	10 0	2,542	10 0
	50,000	0 0	4½	31/12/23	30/6/25	1,125	0 0						
Finance Act, 1909	6,500	0 0	4½	1/8/23	1/2/29	146	5 0						
	6,500	0 0	4½	1/2/24	1/2/29	146	5 0						
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	52,560	0 0	4	1/7/23	1/1/24	1,051	4 0	7,162	14 0	7,162	14 0
	52,560	0 0	4	1/1/24	1/1/24	1,051	4 0						
	9,980	0 0	4	1/7/23	1/1/25	199	12 0						
	9,980	0 0	4	1/1/24	1/1/25	199	12 0						
	6,390	0 0	4	1/8/23	1/2/25	127	16 0						
	6,390	0 0	4	1/2/24	1/2/25	127	16 0						
	36,350	0 0	4½	1/7/23	1/1/29	817	17 6						
	36,350	0 0	4½	1/1/24	1/1/29	817	17 6						
	8,200	0 0	4½	1/9/23	1/3/25	184	10 0						
	8,200	0 0	4½	1/3/24	1/3/25	184	10 0						
	53,350	0 0	4½	1/8/23	1/2/29	1,200	7 6						
	53,350	0 0	4½	1/2/24	1/2/29	1,200	7 6						
Carried forward		2,401,604	0 9	285,266	7 7	2,116,337	13 2

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,401,604 0 9	285,266 7 7	2,116,337 13 2
GREYMOUTH HARBOUR BOARD ACT, 1884	100,000 0 0	4	1/9/23	1/3/25	2,000 0 0	4,000 0 0	4,000 0 0	
	100,000 0 0	4	1/3/24	1/3/25	2,000 0 0			
Less amount recovered from Greymouth Har- bour Board
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMEND- MENT ACT, 1910	260,000 0 0	4	1/7/23	14/7/52	5,200 0 0	10,400 0 0	10,400 0 0	
	260,000 0 0	4	1/1/24	14/7/52	5,200 0 0			
Less amount recovered from Greymouth Harbour Board
HAURAKI PLAINS AMEND- MENT ACT, 1913-14	19,000 0 0	4	1/8/23	1/8/23	380 0 0	1,807 10 0	1,807 10 0	
	14,000 0 0	4	1/8/23	1/2/24	280 0 0			
	14,000 0 0	4	1/2/24	1/2/24	280 0 0			
	11,000 0 0	4	1/8/23	1/2/25	220 0 0			
	11,000 0 0	4	1/2/24	1/2/25	220 0 0			
	19,000 0 0	4½	1/2/24	1/8/28	427 10 0			
Less amount recovered from Hauraki Plains Settlement Account
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43)	6,000 0 0	4	1/8/23	1/8/23	120 0 0	3,385 0 0	3,385 0 0	
	10,000 0 0	4	1/8/23	1/2/24	200 0 0			
	10,000 0 0	4	1/2/24	1/2/24	200 0 0			
	30,000 0 0	4	1/8/23	1/2/25	600 0 0			
	30,000 0 0	4	1/2/24	1/2/25	600 0 0			
	20,000 0 0	4½	1/8/23	1/2/25	450 0 0			
	20,000 0 0	4½	1/2/24	1/2/25	450 0 0			
	14,000 0 0	4½	1/8/23	1/8/25	315 0 0			
	14,000 0 0	4½	1/2/24	1/8/25	315 0 0			
	6,000 0 0	4½	1/2/24	1/8/28	135 0 0			
Less amount recovered from Hauraki Plains Settlement Account
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 18)	10,000 0 0	4½	1/8/23	1/8/25	225 0 0	2,250 0 0	2,250 0 0	
	10,000 0 0	4½	1/2/24	1/8/25	225 0 0			
	35,000 0 0	4½	1/8/23	1/2/26	787 10 0			
	35,000 0 0	4½	1/2/24	1/2/26	787 10 0			
	5,000 0 0	4½	1/8/23	1/8/28	112 10 0			
	5,000 0 0	4½	1/2/24	1/8/28	112 10 0			
Less amount recovered from Hauraki Plains Settlement Account
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1920 (SEC- TION 16)	100,000 0 0	4½	1/8/23	1/8/28	2,250 0 0	4,500 0 0	4,500 0 0	
	100,000 0 0	4½	1/2/24	1/8/28	2,250 0 0			
Less amount recovered from Hauraki Plains Settlement Account
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1922 (SEC- TION 17)	70,000 0 0	4½	1/8/23	1/8/28	908 12 6	2,736 7 3	2,736 7 3	
	90,000 0 0	4½	1/2/24	1/8/28	1,827 14 9			
Less amount recovered from Hauraki Plains Settlement Account
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 32)	30,000 0 0	4½	1/8/23	1/8/28	675 0 0	2,350 0 0	2,350 0 0	
	30,000 0 0	4½	1/2/24	1/8/28	675 0 0			
	20,000 0 0	5	1/8/23	1/8/28	500 0 0			
	20,000 0 0	5	1/2/24	1/8/28	500 0 0			
Less amount recovered from Hauraki Plains Settlement Account
Carried forward	2,433,032 18 0	316,695 4 10	2,116,337 13 2

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,433,032 18 0	316,695 4 10	2,116,337 13 2
HOUSING ACT, 1919 (SECTION 30), (HOUSING ACCOUNT)	120,000 0 0	4½	1/7/23	1/7/25	2,700 0 0	18,558 0 0	18,558 0 0	
	120,000 0 0	4½	1/1/24	1/7/25	2,700 0 0			
	292,400 0 0	4½	1/7/23	1/7/26	6,579 0 0			
	292,400 0 0	4½	1/1/24	1/7/26	6,579 0 0			
Less amount recovered from State Advances Account
HOUSING ACT, 1919 (SECTION 46), (LOANS TO EMPLOYERS (WORKERS' DWELLINGS) ACCOUNT)	3,975 0 0	4½	1/7/23	1/1/26	89 8 9	178 17 6	178 17 6	
	3,975 0 0	4½	1/1/24	1/1/26	89 8 9			
Less amount recovered from Loans to Employers (Workers' Dwellings) Account
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, and 1910	100,000 0 0	4	1/5/23	1/5/23	2,000 0 0	13,494 2 0	..	13,494 2 0
	2,000 0 0	4	1/5/23	1/5/24	40 0 0			
	2,000 0 0	4	1/11/23	1/5/24	40 0 0			
	5,190 0 0	4	30/6/23	30/6/23	103 16 0			
	127,000 0 0	4½	1/5/23	1/5/25	2,857 10 0			
	127,000 0 0	4½	1/11/23	1/5/25	2,857 10 0			
	12,590 0 0	4½	1/8/23	1/2/25	186 19 6			
	12,590 0 0	4½	1/2/24	1/2/25	283 5 6			
	15,700 0 0	4½	1/7/23	1/1/29	353 5 0			
	15,700 0 0	4½	1/1/24	1/1/29	353 5 0			
	47,790 0 0	4½	1/8/23	1/2/29	1,075 5 6			
	47,790 0 0	4½	1/2/24	1/2/29	1,075 5 6			
	100,000 0 0	4½	1/11/23	1/5/29	2,250 0 0			
	300 0 0	6	1/7/23	1/1/27	9 0 0			
	300 0 0	6	1/1/24	1/1/27	9 0 0			
IRRIGATION AND WATER-SUPPLY ACT, 1913	35,000 0 0	4½	1/4/23	1/10/23	700 0 0			
	35,000 0 0	4½	1/10/23	1/10/23	700 0 0			
	40,100 0 0	4½	1/4/23	1/10/24	802 0 0			
	40,100 0 0	4½	1/10/23	1/10/24	802 0 0			
	5,000 0 0	4½	1/3/24	1/3/25	93 14 0			
	24,900 0 0	4½	1/4/23	1/10/25	560 5 0			
	24,900 0 0	4½	1/10/23	1/10/25	560 5 0	4,218 4 0	..	4,218 4 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	3,000 0 0	4	1/5/23	1/5/24	60 0 0	2,165 0 0	2,165 0 0	
	3,000 0 0	4	1/11/23	1/5/24	60 0 0			
	14,000 0 0	4	1/5/23	1/11/24	280 0 0			
	14,000 0 0	4	1/11/23	1/11/24	280 0 0			
	18,000 0 0	4½	1/5/23	1/11/25	405 0 0			
	18,000 0 0	4½	1/11/23	1/11/25	405 0 0			
	15,000 0 0	4½	1/5/23	1/5/26	337 10 0			
	15,000 0 0	4½	1/11/23	1/5/26	337 10 0			
Less amount recovered from Kauri-gum Industry Account
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	3,000 0 0	4	1/5/23	1/5/24	60 0 0	1,110 0 0	1,110 0 0	
	3,000 0 0	4	1/11/23	1/5/24	60 0 0			
	22,000 0 0	4½	1/5/23	1/11/26	495 0 0			
	22,000 0 0	4½	1/11/23	1/11/26	495 0 0			
Less amount recovered from Kauri-gum Industry Account
LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894	400,000 0 0	4½	30/9/23	30/9/25	9,000 0 0	18,000 0 0	..	18,000 0 0
	400,000 0 0	4½	31/3/24	30/9/25	9,000 0 0			
Carried forward	2,490,757 1 6	338,707 2 4	2,152,049 19 2

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.		Recoveries.	Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		2,490,757	1 6	338,707	2 4
LAND FOR SETTLEMENTS Act, 1908	37,584	1 5	*	1/6/23	..	934	16 2				
	37,385	10 11	*	1/12/23	..	929	17 5				
	26,000	0 0	4	1/5/23	1/5/23	520	0 0				
	1,500	0 0	4	1/7/23	1/1/24	30	0 0				
	1,500	0 0	4	1/1/24	1/1/24	30	0 0				
	77,000	0 0	4	15/9/23	15/3/25	1,540	0 0				
	77,000	0 0	4	15/3/24	15/3/25	1,540	0 0				
	177,565	0 0	4	1/8/23	1/2/25	3,551	6 0				
	177,565	0 0	4	1/2/24	1/2/25	3,551	6 0				
	44,175	0 0	4½	1/8/23	1/2/25	993	18 9				
	44,175	0 0	4½	1/2/24	1/2/25	993	18 9				
	20,900	0 0	4½	1/9/23	1/3/25	470	5 0				
	20,900	0 0	4½	1/3/24	1/3/25	470	5 0				
	79,500	0 0	4½	1/8/23	1/8/25	1,788	15 0				
	79,500	0 0	4½	1/2/24	1/8/25	1,788	15 0				
	241,885	0 0	4½	1/7/23	1/1/26	5,442	8 3				
	241,885	0 0	4½	1/1/24	1/1/26	5,442	8 3				
	14,670	0 0	4½	1/8/23	1/2/26	330	1 6				
	14,670	0 0	4½	1/2/24	1/2/26	330	1 6				
	300	0 0†	4½	1/8/24	1/2/26	1	0 0				
	73,300	0 0	4½	1/4/23	1/4/26	1,649	5 0				
	73,300	0 0	4½	1/10/23	1/4/26	1,649	5 0				
	45,100	0 0	4½	1/5/23	1/5/26	1,014	15 0				
	45,100	0 0	4½	1/11/23	1/5/26	1,014	15 0				
	800	0 0	4½	30/9/23	30/9/28	18	0 0				
	400	0 0	4½	31/3/24	30/9/28	9	0 0				
	456,725	0 0	4½	1/7/23	1/1/29	10,276	6 3				
	456,725	0 0	4½	1/1/24	1/1/29	10,276	6 3				
	135,000	0 0	4½	1/8/23	1/2/29	3,037	10 0				
	135,000	0 0	4½	1/2/24	1/2/29	3,037	10 0				
	5,300	0 0	5	1/8/23	1/8/25	132	10 0				
	4,900	0 0	5	1/2/24	1/8/25	122	10 0				
	300,000	0 0	5½	1/7/23	1/1/27	7,875	0 0				
	300,000	0 0	5½	1/1/24	1/1/27	7,875	0 0				
	200	0 0	5½	1/7/23	1/1/28	5	5 0				
	200	0 0	5½	1/1/24	1/1/28	5	5 0				
	500	0 0	5½	1/4/23	1/4/27	13	15 0				
	500	0 0	5½	1/10/23	1/4/27	13	15 0				
	5,000	0 0	5½	1/7/23	1/1/28	137	10 0				
	5,000	0 0	5½	1/1/24	1/1/28	137	10 0				
	1,000	0 0	5½	1/2/23	1/2/28	1	19 2				
	9,600	0 0	5½	1/7/23	1/1/31	264	0 0				
	9,600	0 0	5½	1/1/24	1/1/31	264	0 0				
	4,100	0 0	5½	1/8/23	1/2/31	112	15 0				
	4,100	0 0	5½	1/2/24	1/2/31	112	15 0				
	4,000	0 0	5½	1/7/23	1/1/33	110	0 0				
	4,000	0 0	5½	1/1/24	1/1/33	110	0 0				
	5,700	0 0	5½	1/8/23	1/2/32	171	0 0				
	5,500	0 0	5½	1/2/23	1/2/33	9	3 10				
	25,500	0 0	5½	1/8/23	1/2/33	701	5 0				
	24,000	0 0	5½	1/2/24	1/2/33	660	0 0				
	3,600	0 0	6	1/7/23	1/1/27	108	0 0				
	3,600	0 0	6	1/1/24	1/1/27	108	0 0				
	4,000	0 0	6	1/8/23	1/2/27	120	0 0				
	4,000	0 0	6	1/2/24	1/2/27	120	0 0				
	7,600	0 0	6	1/7/23	1/1/32	228	0 0				
	7,600	0 0	6	1/1/24	1/1/32	228	0 0				
	5,100	0 0	6	1/2/24	1/2/32	153	0 0				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		82,561	13 1	82,561	13 1
LAND LAWS AMENDMENT Act, 1913	15,500	0 0	4	1/4/23	1/4/23	3,100	0 0				
	518,000	0 0	4	1/4/23	1/4/24	10,360	0 0				
	518,000	0 0	4	1/10/23	1/4/24	10,360	0 0				
	14,200	0 0	4	1/7/23	1/1/25	284	0 0				
	14,200	0 0	4	1/1/24	1/1/25	284	0 0				
	119,050	0 0	4	1/8/23	1/2/25	2,381	0 0				
	119,050	0 0	4	1/2/24	1/2/25	2,381	0 0				
	10,000	0 0	4	30/6/23	30/12/23	225	0 0				
	10,000	0 0	4	30/12/23	30/12/23	225	0 0				
	166,000	0 0	4½	30/3/23	30/3/24	3,735	0 0				
	166,000	0 0	4½	30/9/23	30/3/24	3,735	0 0				
Carried forward ..	..		..	..	..	37,070	0 0	2,573,318	14 7	421,268	15 5

* £4 19s. 5-88d. per cent.

† Redeemed 28th February, 1924.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue.			Recoveries.			Net Interest charged to Ordinary Revenue.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..	37,070	0	0	2,573,318	14	7	421,268	15	5	2,152,049	19	2
LAND LAWS AMENDMENT ACT, 1913— <i>continued</i>	30,000	0	0	4½	31/3/23	31/3/24	675	0	0									
	30,000	0	0	4½	30/9/23	31/3/24	675	0	0									
	6,400	0	0	4½	1/7/23	1/1/25	144	0	0									
	6,400	0	0	4½	1/1/24	1/1/25	144	0	0									
	40,200	0	0	4½	1/8/23	1/2/25	904	10	0									
	40,200	0	0	4½	1/2/24	1/2/25	904	10	0									
	10,000	0	0	4½	30/9/23	31/3/25	225	0	0									
	10,000	0	0	4½	31/3/24	31/3/25	225	0	0									
	15,000	0	0	4½	1/4/23	1/4/25	337	10	0									
	15,000	0	0	4½	1/10/23	1/4/25	337	10	0									
	17,500	0	0	4½	1/8/23	1/2/25	393	15	0									
	17,500	0	0	4½	1/2/24	1/2/25	393	15	0									
	45,000	0	0	4½	1/4/23	1/10/25	1,012	10	0									
	45,000	0	0	4½	1/10/23	1/10/25	1,012	10	0									
	4,500	0	0	4½	1/8/23	1/2/26	101	5	0									
	4,500	0	0	4½	1/2/24	1/2/26	101	5	0									
	10,000	0	0	4½	30/9/23	31/3/26	225	0	0									
	10,000	0	0	4½	31/3/24	31/3/26	225	0	0									
	11,100	0	0	4½	1/4/23	1/4/26	249	15	0									
	11,100	0	0	4½	1/10/24	1/4/26	249	15	0									
	8,000	0	0	4½	22/7/23	22/7/26	180	0	0									
	8,000	0	0	4½	22/1/24	22/7/26	180	0	0									
	10,200	0	0	4½	1/9/23	1/9/26	229	10	0									
	10,200	0	0	4½	1/3/24	1/9/26	229	10	0									
	15,000	0	0	4½	29/3/23	29/3/27	337	10	0									
	15,000	0	0	4½	29/9/23	29/3/27	337	10	0									
	100,000	0	0	4½	1/6/23	1/12/27	2,250	0	0									
	100,000	0	0	4½	1/12/23	1/12/27	2,250	0	0									
	25,000	0	0	4½	1/4/23	1/4/28	562	10	0									
	180,000	0	0	4½	1/10/23	1/4/28	4,050	0	0									
	2,000	0	0	5	26/3/23	26/3/27	50	0	0									
	20,000	0	0	5	26/9/23	26/3/27	500	0	0									
	18,000	0	0	5	26/3/24	26/3/27	450	0	0									
	16,200	0	0	5½	1/7/23	1/1/28	425	5	0									
	16,200	0	0	5½	1/1/24	1/1/28	425	5	0									
	1,000	0	0	5½	1/8/23	1/2/28	26	5	0									
	1,000	0	0	5½	1/1/24	1/2/28	26	5	0									
	244,800	0	0	5½	1/9/23	1/3/29	5,508	0	0									
	244,800	0	0	5½	1/3/24	1/3/29	5,508	0	0									
Less amount recovered from Land for Settlements Account	..			..	..	..	..			69,132	0	0	69,132	0	0			
LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42)	490,000	0	0	4	1/4/23	1/4/24	9,800	0	0									
	490,000	0	0	4	1/10/23	1/4/24	9,800	0	0									
	70,000	0	0	4	1/4/23	1/4/25	1,400	0	0									
	70,000	0	0	4	1/10/23	1/4/25	1,400	0	0									
	7,000	0	0	4	1/7/23	1/1/29	157	10	0									
	7,000	0	0	4	1/1/24	1/1/29	157	10	0									
	10,000	0	0	4½	1/4/23	1/4/25	225	0	0									
	10,000	0	0	4½	1/10/23	1/4/25	225	0	0									
Less amount recovered from Land for Settlements Account	..			..	..	..	..			23,165	0	0	23,165	0	0			
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886	250,300	0	0	4	1/9/23	1/9/24	5,006	0	0									
	250,300	0	0	4	1/3/24	1/9/24	5,006	0	0									
										10,012	0	0	..			10,012	0	0
LOCAL BODIES' LOANS ACT, 1908	50,000	0	0	4	1/6/23	1/6/23	1,000	0	0									
	25,000	0	0	4½	1/9/23	1/2/25	562	10	0									
	25,000	0	0	4½	1/3/24	1/2/25	562	10	0									
	5,000	0	0	4½	1/1/24	1/2/25	112	10	0									
	5,000	0	0	4½	1/1/24	1/2/25	112	10	0									
	250,000	0	0	4½	1/9/23	1/3/25	5,625	0	0									
	250,000	0	0	4½	1/3/24	1/3/25	5,625	0	0									
	370,000	0	0	4½	1/9/23	1/3/26	8,325	0	0									
	370,000	0	0	4½	1/3/24	1/3/26	8,325	0	0									
	466,000	0	0	4½	1/9/23	1/3/28	9,927	2	5									
	466,000	0	0	4½	1/3/24	1/3/28	10,485	0	0									
	785,000	0	0	4½	1/7/23	1/1/26	17,662	10	0									
	785,000	0	0	4½	1/1/24	1/1/26	17,662	10	0									
										85,987	2	5	..			85,987	2	5
Carried forward ..	..			..	..	..	..			2,761,614	17	0	513,565	15	5	2,248,049	1	7

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.			
	£	s. d.				£	s. d.	£	s. d.	£	s. d.		
Brought forward ..	..	..	..	..	..	..	..	2,761,614	17 0	513,565	15 5	2,248,049	1 7
MAORI LAND SETTLEMENT Act, 1905	800	0 0	4	1/8/23	1/2/25	16	0 0						
	800	0 0	4	1/2/24	1/2/25	16	0 0						
	1,200	0 0	4½	1/9/23	1/3/25	27	0 0						
	1,200	0 0	4½	1/3/24	1/3/25	27	0 0						
	145,000	0 0	4½	1/7/23	1/1/26	3,262	10 0						
	145,000	0 0	4½	1/1/24	1/1/26	3,262	10 0						
	34,175	0 0	4½	1/7/23	1/1/29	768	18 9						
	34,175	0 0	4½	1/1/24	1/1/29	768	18 9	8,148	17 6	..		8,148	17 6
MAORI LAND SETTLEMENT Act, 1907	50,000	0 0	4½	1/7/23	1/1/26	1,125	0 0						
	50,000	0 0	4½	1/1/24	1/1/26	1,125	0 0	2,250	0 0	..		2,250	0 0
MINING AMENDMENT ACT, 1913	7,000	0 0	4	1/5/23	1/5/24	140	0 0						
	7,000	0 0	4	1/11/23	1/5/24	140	0 0						
	4,500	0 0	4½	1/5/23	1/5/25	101	5 0						
	4,500	0 0	4½	1/11/23	1/5/25	101	5 0	482	10 0				
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	..		482	10 0		
MINING AMENDMENT ACT, 1913, AND AMENDMENT Act, 1919	2,000	0 0	4	1/5/23	1/5/28	40	4 5						
	2,000	0 0	4	1/11/23	1/5/28	40	0 0						
	10,000	0 0	4½	1/5/23	1/5/25	225	0 0						
	10,000	0 0	4½	1/11/23	1/5/25	225	0 0						
	9,000	0 0	4½	1/5/23	1/5/26	202	10 0						
	9,000	0 0	4½	1/11/23	1/5/26	202	10 0						
	8,200	0 0	4½	1/5/23	1/5/28	164	8 1						
	8,200	0 0	4½	1/11/23	1/5/28	184	10 0	1,284	2 6			1,284	2 6
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	..		1,284	2 6		
NATIVE LAND AMENDMENT Act, 1913	75,000	0 0	2½	..	29/9/24	401	14 3						
	75,000	0 0	3½ &	..	29/12/23	601	17 3						
	75,000	0 0	3½ &	..	29/9/24	631	1 7						
	95,000	0 0	3½ &	..	30/4/24	226	0 7						
	155,000	0 0	4	1/4/23	1/4/23	3,100	0 0						
	398,500	0 0	4	1/4/23	1/4/24	7,970	0 0						
	398,500	0 0	4	1/10/23	1/4/24	7,970	0 0						
	150,000	0 0	4	1/4/23	1/4/25	2,157	10 8						
	75,000	0 0	4	1/10/23	1/4/25	1,500	0 0						
	325,000	0 0	4½	1/4/23	1/4/25	7,312	10 0						
	325,000	0 0	4½	1/10/23	1/4/25	7,312	10 0						
	285,000	0 0	4½	1/4/23	1/10/25	6,412	10 0						
	285,000	0 0	4½	1/10/23	1/10/25	6,412	10 0						
	4,800	0 0	4½	1/7/23	1/1/26	108	0 0						
	4,800	0 0	4½	1/1/24	1/1/26	108	0 0						
	401,500	0 0	4½	1/4/23	1/4/26	9,033	15 0						
	401,500	0 0	4½	1/10/23	1/4/26	8,467	8 0						
	50,000	0 0	4½	1/4/23	1/4/28	1,125	0 0						
	50,000	0 0	4½	1/10/23	1/4/28	1,125	0 0						
	100,000	0 0	4½	1/4/23	1/4/29	2,250	0 0						
	375,000	0 0	4½	1/10/23	1/4/29	7,298	6 4						
	3,000	0 0	4½	5/6/23	5/12/37	67	10 0						
	3,000	0 0	4½	5/12/23	5/12/37	67	10 0						
	25,000	0 0	5	1/4/23	1/10/25	625	0 0						
	25,000	0 0	5	1/10/23	1/10/25	625	0 0						
	1,300	0 0	5½	1/4/23	1/10/27	34	2 6						
	1,300	0 0	5½	1/10/23	1/10/27	34	2 6	82,976	18 8			82,976	18 8
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..	..
NATIVE LAND PURCHASE Act, 1892	125,000	0 0	4½	30/4/23	31/10/27	2,812	10 0						
	125,000	0 0	4½	31/10/23	31/10/27	2,812	10 0						
								5,625	0 0	..		5,625	0 0
NAVAL DEFENCE ACT, 1909	958,192	17 2	*	1/6/23	..	23,832	13 0						
	953,131	11 5	*	1/12/23	..	23,706	15 4						
								47,539	8 4	..		47,539	8 4
Carried forward ..	..	..	..	..	..	..	..	2,909,921	14 0	598,309	6 7	2,311,612	7 5

* £4 19s. 5½d. per cent.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	2,909,921 14 0	598,309 6 7	2,311,612 7 5
NEW ZEALAND CONSOLS ACT, 1908	25 0 0	..	1/2/19 to 1/2/23	1/2/25	3 18 9			
	6,845 0 0	3½	1/8/23	1/2/25	119 15 9			
	6,845 0 0	3½	1/2/24	1/2/25	119 15 9			
	10 0 0	4	1/2/23	1/2/25	0 4 0			
	468,046 14 0	4	1/8/23	1/2/25	9,360 18 7			
	468,546 0 0	4	1/2/24	1/2/25	9,370 18 7			
						18,975 11 5	..	18,975 11 5
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0	4½	15/4/23	15/4/25	292 10 0			
	13,000 0 0	4½	15/4/23	15/4/25	292 10 0			
						585 0 0	..	585 0 0
NEW ZEALAND LOANS ACT, 1908 :—	194,200 0 0	4	1/8/23	1/2/24	3,884 0 0			
	194,200 0 0	4	1/2/24	1/2/24	3,884 0 0			
Consolidated Stock Act, 1884	385,500 0 0	4	30/6/23	31/12/24	7,710 0 0			
	385,500 0 0	4	31/12/23	31/12/24	7,710 0 0			
	165,000 0 0	4½	1/7/23	1/1/26	3,712 10 0			
	165,000 0 0	4½	1/1/24	1/1/26	3,712 10 0			
						30,613 0 0	..	30,613 0 0
Defence and other Pur- poses Loan Act, 1870	1,900 0 0	4½	1/9/23	1/3/25	42 15 0			
	1,900 0 0	4½	1/3/24	1/3/25	42 15 0			
	15,000 0 0	4½	1/8/23	1/2/25	337 10 0			
	15,000 0 0	4½	1/2/24	1/2/25	337 10 0			
	75,000 0 0	4½	15/4/23	15/4/25	1,687 10 0			
	75,000 0 0	4½	15/10/23	15/4/25	1,687 10 0			
	8,100 0 0	4½	1/7/23	1/7/29	182 5 0			
	8,100 0 0	4½	1/1/24	1/7/29	182 5 0			
						4,500 0 0	..	4,500 0 0
General Purposes Loan Act, 1873	54,700 0 0	4	28/5/23	28/11/24	1,094 0 0			
	54,700 0 0	4	28/11/23	28/11/24	1,094 0 0			
	5,200 0 0	4	15/4/23	15/10/23	104 0 0			
	5,200 0 0	4	15/10/23	15/10/23	104 0 0			
	800 0 0	5	15/4/23	15/10/25	20 0 0			
	800 0 0	5	15/10/23	15/10/25	20 0 0			
						2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	23,000 0 0	4½	15/4/23	15/4/25	517 10 0			
	23,000 0 0	4½	15/10/23	15/4/25	517 10 0			
	4,900 0 0	4½	1/8/23	1/2/25	110 5 0			
	4,900 0 0	4½	1/2/24	1/2/25	110 5 0			
						1,255 10 0	..	1,255 10 0
New Zealand Consolidated Stock (London Issue)	9,659,980 0 0	3	1/10/23	1/4/45	144,899 14 0			
	9,659,980 0 0	3	1/4/23	1/4/45	144,899 14 0			
	17,568,932 0 0	3½	1/7/23	1/1/40	303,529 11 6			
	17,268,932 0 0	3½	1/1/24	1/1/40	302,206 6 2			
	30,101,477 0 0	4	1/5/23	1/11/29	602,008 0 8			
	30,100,652 0 0	4	1/11/23	1/11/29	602,008 0 8			
						2,099,551 7 0		
Less—								
Interest received from Cheviot Estate Account on £253,318 from 1 Jan. to 31 Dec., 1923					8,866 2 6			
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—								
On 3-per-cent. stock	..	..	..	2,074 18 10				
On 3½-per-cent. stock	..	..	..	35,192 0 8				
On 4-per-cent. stock	..	..	..	950 11 10				
					38,217 11 4			
Interest received from State Advances Office—								
On £2,900,000 at 3 per cent., 1 year to 31 Mar., 1924	..	..	..	89,700 0 0				
On £1,032,365 at 3½ per cent., 1 year, to 31 Mar., 1924	..	..	..	36,132 15 4				
On £238,717 at 4 per cent., 1 year to 31 Mar., 1924	..	..	..	9,548 13 10				
					135,381 9 2			
Recoupment of interest on stock created for pur- poses of Native Land Settlement Account	..	..	..	..	149 4 6			
Recoupment of interest on stock created for pur- poses of State Coal Mines Account	..	..	..	..	35 5 10			
						..	182,649 13 4	1,916,901 13 8
Carried forward	..	..	..	..	..	5,067,838 2 5	780,958 19 11	4,286,879 2 6

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
Brought forward ..	..	..	..	..	£ s. d. ..	£ s. d. 5,067,838 2 5	£ s. d. 780,958 19 11	£ s. d. 4,286,879 2 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .	£ s. d. 350 0 0	4	1/2/23	1/2/63	7 0 0			
New Zealand Consolidated Stock (London Issue, 1943-1963)	10,884,628 0 0	4	1/8/23	1/2/63	217,692 11 2			
	10,884,628 0 0	4	1/2/24	1/2/63	217,692 11 2	435,392 2 4		
On account of previous years, part of bank order No. III, 27 Oct., 1922, for £425,944 7s. 7d.	..	..	..	..	..	11 0 0		
Less—						435,381 2 4		
Interest received from State Advances Office on £2,834,521, 1 year to 1 Feb., 1924	..	..	..	..	113,380 16 10			
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	..	..	..	..	2,066 13 4			
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	..	..	..	..	10,200 0 0			
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion	..	..	..	..	34,346 0 8			
						..	159,993 10 10	275,387 11 6
NEW ZEALAND CONSOLI- DATED STOCK, 1933-43— Aid to Public Works and Land Settlement Act, 1922	£ s. d. 2,999,100 0 0	4	1/1/24	1/1/43	60,000 0 0			
New Zealand State- guaranteed Advances Act, 1909-10—								
Land for Settlements Branch	210,000 0 0	4	1/1/24	1/1/43	4,200 0 0			
Advances to Settlers Branch	75,000 0 0	4	1/1/24	1/1/43	15,000 0 0			
Advances to Workers Branch	40,000 0 0	4	1/1/24	1/1/43	800 0 0			
Less amount recovered from State Advances Office	..	..	..	..	..	80,000 0 0	20,000 0 0	60,000 0 0
NEW ZEALAND CONSOLI- DATED STOCK, 1935-45— Aid to Public Works and Land Settlement Act, 1902	30,083 6 8	5	1/7/22	1/7/45	752 1 8			
	30,083 6 8	5	1/1/24	1/7/45	752 1 8			
					1,504 3 4			
Aid to Public Works and Land Settlement Act, 1921	2,861,553 6 8	5	1/7/23	1/7/45	71,538 16 8			
	2,861,553 6 8	5	1/1/24	1/7/45	71,538 16 8			
					143,077 13 4			
Discharged Soldiers Settle- ment Loans Act, 1920	255,495 16 8	5	1/7/23	1/7/45	6,387 7 11			
	255,495 16 8	5	1/1/24	1/7/45	6,387 7 11			
					12,774 15 10			
Education Purposes Loan Act, 1919	510,991 13 3	5	1/7/23	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/24	1/7/45	12,774 15 10			
					25,549 11 8			
Electric-powerWorks Loan Act, 1919	510,991 13 3	5	1/7/23	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/24	1/7/45	12,774 15 10			
					25,549 11 8			
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	200,000 0 0	1	1/7/22	1/7/45	Cr.2,000 0 0			
	204,200 0 0	5	1/1/23	1/7/45	Cr.5,105 0 0			
Adjustment of amount erroneously charged in 1922-23	..	..	..	..	Cr.7,105 0 0			
Carried forward ..	..	..	..	..	..	5,583,219 4 9	960,952 10 9	4,622,266 14 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	5,583,219 4 9	960,952 10 9	4,622,266 14 0
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
NEW ZEALAND CONSOLI- DATED STOCK, 1935-45 — <i>continued</i> .								
Forests Act, 1921-22 ..	204,396 13 5	5	1/7/23	1/7/45	5,109 18 4			
	200,000 0 0	1	1/7/22	1/7/45	2,000 0 0			
	204,200 0 0	5	1/1/23	1/7/45	5,105 0 0			
	204,396 13 5	5	1/1/24	1/7/45	5,109 18 4			
					17,324 16 8			
Native Land Amendment Act, 1913	255,495 16 9	5	1/7/23	1/7/45	6,387 7 11			
	255,495 16 9	5	1/1/24	1/7/45	6,387 7 11			
					12,774 15 10			
War Purposes Loans Act, 1917	510,991 13 3	5	29/6/23	1/7/45	12,774 15 10			
	510,991 13 3	5	29/12/23	1/7/45	12,774 15 10			
					25,549 11 8			
						257,000 0 0		
Less recoupment of interest from—								
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					12,774 15 10			
Electric Supply Account (Electric-power Works Loan Act, 1919)					25,549 11 8			
Native Land Settlement Account (Native Land Amendment Act, 1913)					12,774 15 10			
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16) adjustment of amounts erroneously charged					Dr. 7,105 0 0			
Forests Act, 1921-22					17,324 16 8			
						..	61,319 0 0	195,681 0 0
NEW ZEALAND CONSOLI- DATED STOCK, 1936-51								
Electric-power Works Loan Act, 1919	1,076,938 9 3	6	1/8/23	1/8/51	32,308 3 1			
	1,076,938 9 3	6	1/2/24	1/8/51	32,308 3 1			
					64,616 6 2			
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)	1,774 12 10	6	1/8/23	1/8/51	53 4 9			
	1,774 12 10	6	1/2/24	1/8/51	53 4 9			
					106 9 6			
Finance Act, 1918 (No. 2), Part IV	512,533 0 8	6	1/8/23	1/8/51	15,375 19 10			
	512,533 0 8	6	1/2/24	1/8/51	15,375 19 10			
					30,751 19 8			
Finance Act, 1920 (Section 15)	807,703 17 0	6	1/8/23	1/8/51	24,231 2 4			
	807,703 17 0	6	1/2/24	1/8/51	24,231 2 4			
					48,462 4 8			
Finance Act, 1921 (Sec- tion 10)	2,423,111 10 11	6	1/8/23	1/8/51	72,693 6 11			
	2,423,111 10 11	6	1/2/24	1/8/51	72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	1/8/23	1/8/51	32,308 3 1			
	1,076,938 9 4	6	1/2/24	1/8/51	32,308 3 1			
					64,616 6 2			
						353,940 0 0		
Less recoupment of interest from—								
Electric Supply Account—								
Electric-power Works Loan Act, 1919					64,616 6 2			
Finance Act, 1920 (Section 15), Electric Supply					48,462 4 8			
					113,078 10 10			
State Forests Account—Finance Act, 1916 (Section 50) and Finance Act, 1920 (Section 16)					106 9 6			
						..	113,185 0 4	240,754 19 8
Carried forward .. .. .	..	..	..	..	..	6,194,159 4 9	1,135,456 11 1	5,058,702 13 8

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
Brought forward ..	..	..	..	..	£ s. d. ..	£ s. d. 6,194,159 4 9	£ s. d. 1,135,456 11 1	£ s. d. 5,058,702 13 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917 :—								
Aid to Public Works and Land Settlement Act, 1900	100 0 0	5½	1/9/23	1/9/41	1 15 5			
	600 0 0	5½	1/3/24	1/9/41	11 6 6	13 1 11	..	13 1 11
Aid to Public Works and Land Settlement Act, 1902	38,700 0 0	5½	1/9/23	1/9/41	1,015 17 6			
	38,700 0 0	5½	1/3/24	1/9/41	1,015 17 6	2,031 15 0	..	2,031 15 0
Aid to Public Works and Land Settlement Act, 1903	1,000 0 0	4½	1/1/23 to 1/6/23	30/6/23	109 17 0			
	1,000 0 0	5½	1/8/23	1/2/28	7 6 8			
	1,000 0 0	5½	1/2/24	1/2/28	26 5 0			
	183,800 0 0	5½	1/9/23	1/9/41	4,823 0 4			
	183,900 0 0	5½	1/3/24	1/9/41	4,824 15 0			
	2,500 0 0	5½	1/8/23	1/2/28	68 15 0			
	2,500 0 0	5½	1/2/24	1/2/28	68 15 0			
	4,430 0 0	5½	1/7/23	1/1/31	121 16 6			
	4,430 0 0	5½	1/1/24	1/1/31	121 16 6			
	100 0 0	5	1/3/24	1/9/41	0 16 5	10,173 3 5	..	10,173 3 5
Aid to Public Works and Land Settlement Act, 1906	1,000 0 0	5½	1/9/23	1/9/41	8 18 4			
	1,000 0 0	5½	1/3/24	1/9/41	26 5 0			
	100 0 0	6	1/7/23	1/1/32	3 0 0			
	100 0 0	6	1/1/24	1/1/32	3 0 0	41 3 4	..	41 3 4
Aid to Public Works and Land Settlement Act, 1907	1,700 0 0	5½	1/9/23	1/9/41	44 12 6			
	1,700 0 0	5½	1/3/24	1/9/41	44 12 6			
	49,000 0 0	5½	1/8/23	1/2/28	1,347 10 0			
	49,000 0 0	5½	1/2/24	1/2/28	1,347 10 0			
	7,500 0 0	5½	1/8/23	1/2/26	206 5 0			
	7,500 0 0	5½	1/1/24	1/2/26	206 5 0			
	2,000 0 0	5½	1/2/23	1/2/33	6 0 6			
	208,900 0 0	5½	1/8/23	1/2/33	5,744 15 0			
	208,800 0 0	5½	1/2/24	1/2/33	5,742 0 0			
	900 0 0	6	1/7/23	1/1/32	27 0 0			
	900 0 0	6	1/1/24	1/1/32	27 0 0	14,743 10 6	..	14,743 10 6
Aid to Public Works and Land Settlement Act, 1911	25,000 0 0	5½	1/9/23	1/9/41	656 5 0			
	25,000 0 0	5½	1/3/24	1/9/41	656 5 0	1,312 10 0	..	1,312 10 0
Aid to Public Works and Land Settlement Act, 1914	100,000 0 0	5½	30/6/23	31/12/30	2,094 10 6			
	100,000 0 0	5½	31/12/23	31/12/30	2,750 0 0	4,844 10 6	..	4,844 10 6
Aid to Public Works and Land Settlement Act, 1921	24,170 0 0	5	1/1/24	1/7/28	589 7 0			
	150,000 0 0	5½	1/8/23	1/2/28	1,431 3 5			
	150,000 0 0	5½	1/2/24	1/2/28	3,937 10 0			
	52,060 0 0	5½	1/8/23	1/2/27	1,431 13 0			
	300 0 0	5½	1/2/23	1/2/27	8 5 0			
	51,880 0 0	5½	1/2/24	1/2/27	1,427 10 6			
	300 0 0	5½	1/8/23	1/2/32	8 5 0			
	300 0 0	5½	1/2/24	1/2/32	8 5 0			
	99,880 0 0	6	1/8/23	1/8/26	2,996 8 0			
	99,980 0 0	6	1/2/24	1/8/26	2,999 8 0			
	400 0 0	6	1/2/23	1/8/26	12 0 0			
	73,510 0 0	6	1/8/23	1/8/31	2,205 6 0			
	73,510 0 0	6	1/2/24	1/8/31	2,205 6 0	19,260 6 11	..	19,260 6 11
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	100,000 0 0	5½	1/8/23	1/2/27	2,750 0 0			
	100,000 0 0	5½	1/2/24	1/2/27	2,750 0 0			
	80,000 0 0	6	1/8/23	1/8/26	2,400 0 0			
	80,000 0 0	6	1/2/24	1/8/26	2,400 0 0	10,300 0 0	..	10,300 0 0
Discharged Soldiers Settlement Loans Act, 1920	2,500 0 0	5	15/7/23	15/1/24	62 10 0			
	2,500 0 0	5	15/1/24	15/1/24	62 10 0			
	400 0 0	5	15/7/23	30/5/26	10 0 0			
	400 0 0	5	15/1/24	30/5/26	10 0 0			
	220 0 0	5½	15/7/21	15/1/33	7 13 2			
	2,620 0 0	5½	15/1/22	15/1/33	72 1 0			
	3,700 0 0	5½	1/7/22	15/1/33	101 15 0			
	31,440 0 0	5½	15/1/23	15/1/33	882 7 5			
	2,925,140 0 0	5½	15/7/23	15/1/33	80,366 15 3			
	2,913,890 0 0	5½	15/1/24	15/1/33	80,143 16 10			
	1,000 0 0	6	15/7/23	15/1/27	30 0 0			
	1,000 0 0	6	15/1/24	15/1/27	30 0 0	161,779 8 8	161,779 8 8	
Less amount recovered from the Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	6,418,658 15 0	1,297,235 19 9	5,121,422 15 3

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.		Recoveries.		Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	6,418,658	15 0	1,297,235	19 9	5,121,422	15 3
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>contd.</i>													
Education Purposes Loan Act, 1919	5,500	0 0	5½	1/8/23	1/8/27	144	7 6						
	5,500	0 0	5½	1/2/24	1/8/27	144	7 6						
	56,950	0 0	5½	1/8/23	1/2/28	363	11 1						
	56,950	0 0	5½	1/2/24	1/2/28	1,494	18 9						
	103,900	0 0	5½	1/8/23	1/2/27	2,857	5 0						
	103,900	0 0	5½	1/2/24	1/2/27	2,857	5 0						
	3,780	0 0	6	1/5/23	1/11/26	113	8 0						
	3,780	0 0	6	1/11/23	1/11/26	113	8 0						
	700	0 0	6	1/7/23	1/1/27	21	0 0						
	700	0 0	6	1/1/24	1/1/27	21	0 0						
	7,000	0 0	6	1/8/23	1/2/32	210	0 0						
	7,000	0 0	6	1/2/24	1/2/32	210	0 0						
								8,550	10 10				
Less amount recouped from Masterton Trust Lands Trust	..	..	..	..	..	..	..	..	..	304	0 0	8,246	10 10
Electric-power Works Loan Act, 1919	831,360	0 0	5	15/7/23	15/7/30	20,784	0 0						
	831,360	0 0	5	15/1/24	15/7/30	20,238	6 4						
								41,022	6 4				
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..	41,022	6 4	..	..
Finance Act, 1915 (Section 105), (Public Works)	500	0 0	4½	15/12/23	15/12/40	11	5 0						
	1,300	0 0	5	15/6/23	15/12/35	32	10 0						
	1,300	0 0	5	15/12/23	15/12/35	32	10 0						
	400	0 0	5½	1/3/23	1/9/41	4	7 5						
	84,970	0 0	5½	1/9/23	1/9/41	2,153	3 9						
	84,060	0 0	5½	1/3/24	1/9/41	2,206	16 6						
	100	0 0	5½	11/12/22	15/12/30	2	15 0						
	127,240	0 0	5½	15/6/23	15/12/30	3,499	2 0						
	15,000	0 0	5½	15/6/23	15/12/30	412	10 0						
	141,540	0 0	5½	15/12/23	15/12/30	3,892	7 0						
								12,247	6 8	..	..	12,247	6 8
Finance Act, 1916 (Section 35)	3,800	0 0	4½	1/3/24	1/9/30	85	10 0						
	100	0 0	6	1/2/22	1/8/26	2	11 3						
	200	0 0	6	1/8/22	1/8/26	6	0 0						
	5,500	0 0	6	1/2/23	1/8/26	195	0 0						
	369,990	0 0	6	1/8/23	1/8/26	11,039	14 0						
	363,090	0 0	6	1/2/24	1/8/26	10,892	14 0						
	700	0 0	6	1/8/24	1/8/26	4	9 9						
	1,070	0 0	6	1/2/23	1/8/31	32	2 0						
	262,830	0 0	6	1/8/23	1/8/31	7,884	18 0						
	260,830	0 0	6	1/2/24	1/8/31	7,824	18 0						
								37,967	17 0	..	..	37,967	17 0
Finance Act, 1918 (Section 10), (War Expenses)	8,000	0 0	5	1/11/23	1/5/29	15	6 10						
	100	0 0	5	1/7/23	1/7/28	1	1 1						
	51,360	0 0	5	1/1/24	1/7/28	758	15 7						
	2,500	0 0	5½	1/2/23	1/2/28	54	5 11						
	187,160	0 0	5½	1/8/23	1/2/28	2,144	16 3						
	185,760	0 0	5½	1/2/24	1/2/28	4,876	4 0						
								7,850	9 8	..	..	7,850	9 8
Finance Act, 1919 (Section 5)	588,400	0 0	5	15/7/23	15/7/30	14,509	6 3						
	578,400	0 0	5	15/1/24	15/7/30	14,460	0 0						
	11,500	0 0	5½	1/8/23	1/8/27	301	17 6						
	11,500	0 0	5½	1/2/24	1/8/27	301	17 6						
								29,573	1 3	..	..	29,573	1 3
Finance Act, 1920 (Section 15), (Public Works)	50,000	0 0	5½	1/6/23	1/12/25	1,312	10 0						
	50,000	0 0	5½	1/12/23	1/12/25	1,312	10 0						
	50,000	0 0	5½	1/8/23	1/8/27	1,312	10 0						
	50,000	0 0	5½	1/2/24	1/8/27	1,312	10 0						
								5,250	0 0	..	..	5,250	0 0
Government Railways Act, 1908	500	0 0	6	1/7/23	1/1/32	15	0 0						
Railways Improvement Authorization	500	0 0	6	1/1/24	1/1/32	15	0 0						
								30	0 0	..	..	30	0 0
Government Railways Act, 1908—													
Finance Act, 1909 ..	300	0 0	5½	1/9/23	1/9/41	7	17 6						
	300	0 0	5½	1/3/24	1/9/41	7	17 6						
	500	0 0	6	1/8/22	1/2/27	15	0 0						
	500	0 0	6	1/2/23	1/2/27	15	0 0						
	500	0 0	6	1/8/23	1/2/27	15	0 0						
	500	0 0	6	1/2/24	1/2/27	15	0 0						
								75	15 0	..	..	75	15 0
Government Railways Amendment Act, 1910	500	0 0	5½	1/9/23	1/9/41	13	2 6						
	500	0 0	5½	1/3/24	1/9/41	13	2 6						
								26	5 0	..	..	26	5 0
Carried forward ..	..	..	..	..	..	..	..	6,561,252	6 9	1,338,562	6 1	5,222,690	0 8

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	6,561,252 6 9	1,338,562 6 1	5,222,690 0 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>contd.</i>								
Land for Settlements Act, 1908	700 0 0	5½	1/7/23	1/1/28	18 7 6			
	700 0 0	5½	1/1/24	1/1/28	18 7 6			
	42,750 0 0	5½	1/9/23	1/9/41	940 3 11			
	42,750 0 0	5½	1/3/24	1/9/41	1,122 3 9			
	1,000 0 0	5½	1/8/23	1/2/28	27 10 0			
	1,000 0 0	5½	1/2/24	1/2/28	27 10 0			
	800 0 0	5½	1/7/23	1/1/31	22 0 0			
	800 0 0	5½	1/1/24	1/1/31	22 0 0			
	1,500 0 0	5½	1/7/23	1/1/33	41 5 0			
	1,500 0 0	5½	1/1/24	1/1/33	41 5 0			
	14,150 0 0	5½	1/8/23	1/2/31	389 2 6			
	14,150 0 0	5½	1/2/24	1/2/31	389 2 6			
	5,000 0 0	5½	1/2/23	1/2/33	9 15 10			
	40,750 0 0	5½	1/8/23	1/2/33	1,120 12 6			
	40,750 0 0	5½	1/2/24	1/2/33	1,120 12 6			
	6,100 0 0	6	1/8/22	1/2/27	183 0 0			
	6,100 0 0	6	1/2/23	1/2/27	183 0 0			
	5,500 0 0	6	1/7/23	1/1/32	165 0 0			
	5,500 0 0	6	1/1/24	1/1/32	165 0 0			
	6,100 0 0	6	1/8/23	1/2/27	183 0 0			
	6,100 0 0	6	1/2/24	1/2/27	183 0 0			
	5,500 0 0	6	1/8/23	1/2/32	165 0 0			
	5,500 0 0	6	1/2/24	1/2/32	165 0 0			
Less amount recovered from Land for Settlements Account	..	..	..	..	..	6,701 18 6	6,701 18 6	
Land Laws Amendment Act, 1913	800 0 0	5½	1/7/23	1/1/28	21 0 0			
	800 0 0	5½	1/1/24	1/1/28	21 0 0			
	5,500 0 0	5½	1/9/23	1/9/41	144 7 6			
	5,500 0 0	5½	1/3/24	1/9/41	144 7 6			
Less amount recovered from Land for Settlements Account	..	..	..	..	..	330 15 0	330 15 0	
Maori Land Settlement Act, 1905	900 0 0	5½	1/9/23	1/9/41	23 12 6			
	900 0 0	5½	1/3/24	1/9/41	23 12 6			
						47 5 0		47 5 0
Native Land Amendment Act, 1913	10,000 0 0	4½	1/10/23	1/4/26	113 8 6			
	40,000 0 0	4½	1/1/24	1/1/31	900 0 0			
	100,000 0 0	5½	1/8/23	1/2/28	776 14 2			
	100,000 0 0	5½	1/2/24	1/2/28	2,625 0 0			
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	4,415 2 8	4,415 2 8	
New Zealand State-guaran- teed Advances Act, 1909-10 (Guaranteed Mining Advances)	2,000 0 0	5½	1/9/23	1/9/41	52 10 0			
	2,000 0 0	5½	1/3/24	1/9/41	52 10 0			
Less amount recovered from Mining Advances Account	..	..	..	..	..	105 0 0	105 0 0	
New Zealand State-guaran- teed Advances Act, 1909-10 (Land for Settlements Branch)	1,000 0 0	5½	1/3/23	1/9/41	8 9 9			
	52,500 0 0	5½	1/9/23	1/9/41	1,376 7 10			
	52,500 0 0	5½	1/3/24	1/9/41	1,378 2 6			
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	2,763 0 1	2,763 0 1	
Railways Improvement Authorization Act, 1914	12,490 0 0	5	15/7/23	15/7/30	312 5 0			
	12,490 0 0	5	15/1/24	15/7/30	312 5 0			
						624 10 0		624 10 0
Swamp Drainage Act, 1915, and Appropri- ation Act, 1918 (Sec- tion 46)	1,000 0 0	4½	1/11/23	1/5/29	6 0 9			
	14,000 0 0	5	1/11/23	1/5/29	93 19 5			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	100 0 2	100 0 2	
Carried forward ..	..	..	..	..	..	6,576,339 18 2	1,352,978 2 6	5,223,361 15 8

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..		6,576,339 18 2	1,352,978 2 6	5,223,361 15 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>contd.</i>								
War Purposes Loan Act, 1917	5,400 0 0	5½	1/2/23	1/8/27	93 12 8			
	102,480 0 0	5½	1/8/23	1/8/27	2,673 19 11			
	101,830 0 0	5½	1/2/24	1/8/27	2,673 0 9			
	2,570 0 0	5½	1/2/23	1/2/28	50 18 3			
	50,000 0 0	5½	1/8/23	1/2/28	865 8 3			
	50,000 0 0	5½	1/2/24	1/2/28	1,312 10 0			
	1,000 0 0	5½	1/2/23	1/2/27	27 10 0			
	103,670 0 0	5½	1/8/23	1/2/27	2,850 18 6			
	103,470 0 0	5½	1/2/24	1/2/27	2,845 8 6			
						13,393 6 10	..	13,393 6 10
War Expenses ..	2,810 0 0	3	15/5/23	15/11/38	42 3 0			
	2,360 0 0	3	15/11/23	15/11/38	35 8 0			
	500 0 0	4½	15/11/18	15/11/38	10 2 3			
	600 0 0	4½	15/5/19	15/11/38	11 9 8			
	600 0 0	4½	15/11/19	15/11/38	13 10 0			
	700 0 0	4½	15/5/20	15/11/38	15 15 0			
	900 0 0	4½	15/11/20	15/11/38	20 5 0			
	2,000 0 0	4½	15/5/21	15/11/38	45 0 0			
	2,400 0 0	4½	15/11/21	15/11/38	54 0 0			
	82,380 0 0	4½	15/5/22	15/11/38	1,853 11 0			
	23,000 0 0	4½	15/11/22	15/11/28	517 10 0			
	19,203,425 0 0	4½	15/5/23	15/11/38	430,687 0 1			
	109,430 0 0	4½	1/5/24	1/11/38	433 13 5			
	19,127,905 0 0	4½	15/11/23	15/11/38	421,580 16 4			
	10,000 0 0	4½	20/10/20	20/4/39	225 0 0			
	700 0 0	4½	20/4/22	20/4/39	15 15 0			
	4,660 0 0	4½	20/10/22	20/4/39	102 12 0			
	6,307,580 0 0	4½	20/4/23	20/4/39	141,803 13 2			
	6,157,300 0 0	4½	20/10/23	20/4/39	135,749 6 10			
	8,700 0 0	4½	1/4/24	20/4/39	57 15 5			
	200 0 0	5	15/11/18	15/11/27	5 6 9			
	600 0 0	5	15/5/19	15/11/27	15 0 0			
	400 0 0	5	15/11/19	15/11/27	8 0 4			
	500 0 0	5	15/5/20	15/11/27	12 10 0			
	800 0 0	5	15/11/20	15/11/27	20 0 0			
	1,000 0 0	5	15/5/21	15/11/27	25 0 0			
	1,400 0 0	5	15/11/21	15/11/27	35 0 0			
	3,700 0 0	5	15/5/22	15/11/27	70 0 0			
	12,400 0 0	5	15/11/22	15/11/27	310 0 0			
	1,095,030 0 0	5	15/5/23	15/11/27	27,374 6 10			
	1,108,260 0 0	5	15/11/23	15/11/27	27,706 10 0			
	100 0 0	5	20/10/20	20/4/29	2 10 0			
	100 0 0	5	20/4/21	20/4/29	2 10 0			
	600 0 0	5	20/10/21	20/4/29	15 0 0			
	1,200 0 0	5	20/4/22	20/4/29	30 0 0			
	1,650 0 0	5	20/10/22	20/4/29	41 5 0			
	465,500 0 0	5	20/4/23	20/4/29	11,637 10 0			
	464,800 0 0	5	20/10/23	20/4/29	11,620 0 0			
	9,700 0 0	5	1/3/24	1/9/41	157 4 0			
	15,550 0 0	5½	1/3/23	1/9/41	253 2 8			
	2,518,230 0 0	5½	1/9/23	1/9/41	59,870 19 10			
	2,585,530 0 0	5½	1/3/24	1/9/41	67,268 3 11			
						1,339,754 5 6	..	1,339,754 5 6
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—								
Guaranteed Mining Ad- vances Branch	5,000 0 0	3¾	1/4/23	1/4/49	93 15 0			
	5,000 0 0	3¾	1/10/23	1/4/49	93 15 0			
Less amount recovered from Mining Ad- vances Account	..	..	..	..	..	187 10 0	187 10 0	
Land for Settlements Branch	25,000 0 0	3½	1/4/23	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/23	1/10/48	437 10 0			
	470,000 0 0	3¾	1/4/23	1/4/49	8,812 10 0			
	470,000 0 0	3¾	1/10/23	1/4/49	8,812 10 0			
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	18,500 0 0	18,500 0 0	
Carried forward ..	..	..	..	..	..	7,948,175 0 6	1,371,665 12 6	6,576,509 8 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.		Recoveries.	Net Interest charged to Ordinary Revenue.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		7,948,175	0 6	1,371,665	12 6
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909—continued.											
Native Land Settlement Branch	20,000	0 0	3½	1/4/23	1/10/47	350	0 0				
	20,000	0 0	3½	1/10/23	1/10/47	350	0 0				
	361,600	0 0	3½	1/4/23	1/10/48	6,328	0 0				
	361,600	0 0	3½	1/10/23	1/10/48	6,328	0 0				
	54,500	0 0	3¾	1/4/23	1/4/49	1,021	17 6				
	54,500	0 0	3¾	1/10/23	1/4/49	1,021	17 6				
	80,000	0 0	4	1/4/23	1/4/23	1,600	0 0				
	30,000	0 0	4	1/4/23	1/4/49	600	0 0				
	30,000	0 0	4	1/10/23	1/4/49	600	0 0				
	80,000	0 0	4½	1/10/23	1/4/28	1,800	0 0				
								19,999	15 0		
Less amount recovered from Native Land Settlement Account	..		..	..	..	..			19,999	15 0	
Advances to Local Auth- orities Branch	50,000	0 0	3½	1/4/23	1/10/47	875	0 0				
	50,000	0 0	3½	1/10/23	1/10/47	875	0 0				
	112,000	0 0	3½	1/4/23	1/4/48	1,960	0 0				
	112,000	0 0	3½	1/10/23	1/4/48	1,960	0 0				
	38,515	0 0	3½	1/4/23	1/10/48	674	0 3				
	38,515	0 0	3½	1/10/23	1/10/48	674	0 3				
	95,425	0 0	3¾	1/4/23	1/4/49	1,789	4 5				
	95,425	0 0	3¾	1/10/23	1/4/49	1,789	4 5				
	48,000	0 0	4	1/4/23	1/4/23	960	0 0				
	8,800	0 0	4	1/4/23	1/4/49	176	0 0				
	8,800	0 0	4	1/10/23	1/4/49	176	0 0				
	48,000	0 0	4½	1/10/23	1/4/48	1,080	0 0				
								12,988	9 4		
Less recovered from— Hauraki Plains Settle- ment Account	..		..	..	..	3,462	10 0				
Rangitaiki Land Drainage Account	..		..	..	..	1,462	10 0				
Land for Settlements Account— Opening-up Crown Lands for Settle- ment Account	..		..	..	..	8,063	9 4			12,988	9 4
NEW ZEALAND STATE- GUARANTEED ADVANCES ACTS, 1909-1910:—											
Land for Settlements Branch	33,000	0 0	4	1/4/23	1/4/23	660	0 0				
	210,000	0 0	4	1/8/23	1/8/23	4,200	0 0				
	99,000	0 0	4	1/4/23	1/10/23	1,980	0 0				
	99,000	0 0	4	1/10/23	1/10/23	1,980	0 0				
	8,600	0 0	4	1/5/23	1/11/23	172	0 0				
	8,600	0 0	4	1/11/23	1/11/23	172	0 0				
	148,465	0 0	4	1/7/23	1/1/24	2,969	6 0				
	148,465	0 0	4	1/1/23	1/1/24	2,969	6 0				
	72,800	0 0	4	1/8/23	1/2/24	1,456	0 0				
	72,800	0 0	4	1/2/24	1/2/24	1,456	0 0				
	22,500	0 0	4	1/4/23	1/4/24	450	0 0				
	22,500	0 0	4	1/10/23	1/4/24	450	0 0				
	45,300	0 0	4	1/5/23	1/5/24	906	0 0				
	45,300	0 0	4	1/11/23	1/5/24	906	0 0				
	43,411	11 6	4½	1/2/24	1/8/24	490	4 5				
	106,700	0 0	4½	1/8/23	1/2/25	2,154	12 1				
	106,700	0 0	4½	1/2/24	1/2/25	2,400	15 0				
Carried forward ..	..		..	..	..	25,772	3 6	7,981,163	4 10	1,404,653	16 10
										6,576,509	8 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
Brought forward ..	£ s. d. ..	..	..	..	£ s. d. 25,772 3 6	£ s. d. 7,981,163 4 10	£ s. d. 1,404,653 16 10	£ s. d. 6,576,509 8 0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-1910— <i>contd.</i>								
Land for Settlements Branch— <i>continued</i>	6,000 0 0	4½	1/9/23	1/3/25	135 0 0			
	6,000 0 0	4½	1/3/24	1/3/25	135 0 0			
	741,066 0 0	4½	30/4/23	31/10/27	16,673 19 8			
	741,066 0 0	4½	31/10/23	31/10/27	16,673 19 8			
	39,500 0 0	4½	1/4/23	1/4/29	888 15 0			
	39,500 0 0	4½	1/10/23	1/4/29	888 15 0	61,167 12 10		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	61,167 12 10	
Native Land Settlement Branch ..	30,000 0 0	3½	1/4/23	1/4/49	562 10 0			
	30,000 0 0	3½	1/10/23	1/4/49	562 10 0			
	50,000 0 0	4	1/4/23	1/4/24	1,000 0 0			
	50,000 0 0	4	1/10/23	1/4/24	1,000 0 0	3,125 0 0		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	3,125 0 0	
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4½	1/7/23	1/7/25	4,500 0 0			
	200,000 0 0	4½	1/4/24	1/7/25	4,500 0 0	9,000 0 0	..	9,000 0 0
PUBLIC REVENUES ACT, 1910 (SECTION 39)	100,000 0 0	3½	..	23/2/24	850 13 8			
	900,000 0 0	3½	..	1/3/24	7,572 18 11			
	50,000 0 0	3½	..	24/3/24	420 14 5			
	600,000 0 0	3½	..	29/3/24	5,048 12 7			
	500,000 0 0	3½	..	30/4/24	2,778 5 1			
	100,000 0 0	3½	..	19/4/24	638 0 3	17,309 4 11	..	17,309 4 11
PUBLIC REVENUES AMEND- MENT ACT, 1913 (SECTION 34)	250,000 0 0	2½	..	28/7/23	1,324 9 9			
	250,000 0 0	2½	..	28/7/23	1,402 7 11			
	500,000 0 0	*	..	30/2/24	3,791 13 4	6,518 11 0	..	6,518 11 0
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SEC- TION 8): WAR EXPENSES	2,056,810 6 0	†	1/6/23	..	51,158 0 3			
	2,045,945 19 8	..	1/12/23	..	50,887 15 9	102,045 16 0	..	102,045 16 0
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SEC- TION 5): WAR EXPENSES	1,700,000 0 0	4½	1/8/23	1/2/26	38,250 0 0			
	1,700,000 0 0	4½	1/2/24	1/2/26	38,250 0 0			
	3,750 0 0	4½	1/8/23	1/2/29	84 7 6			
	3,750 0 0	4½	1/2/24	1/2/29	84 7 6			
	390,000 0 0	4½	1/5/23	1/5/26	8,775 0 0			
	390,000 0 0	4½	1/12/23	1/5/26	8,775 0 0			
	8,064,428 3 7†	*	1/6/23	..	200,582 9 10			
	8,021,830 18 5†	*	1/12/23	..	199,522 19 9	494,324 4 7	..	494,324 4 7
Carried forward ..	..	..	..	..	..	8,674,653 14 2	1,468,946 9 8	7,205,707 4 6

* Treasury Bills sold at £99 4s. 10d. per cent.

† £4 19s. 5-88d. per cent.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	..	..	..	..	..	..	..	8,674,653 14 2	1,468,946 9 8	7,205,707 4 6
PUBLIC WORKS ACT, 1908 :— Paeroa - Waihi Railway Act, 1903	86,250	0 0	4	30/9/23	31/3/24	1,219	6 3	1,219 6 3	..	1,219 6 3
Waikaka Branch Railway Act, 1905	53,476	0 0	4½	1/5/23	1/5/25	1,203	4 2	..	..	..
	53,476	0 0	4½	1/11/23	1/5/25	810	18 6	2,014 2 8	..	2,014 2 8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000	0 0	4	1/8/23	1/2/24	940	0 0	..	..	..
	47,000	0 0	4	1/2/24	1/2/24	940	0 0	..	..	..
	55,000	0 0	4	1/8/23	1/2/25	1,100	0 0	..	..	..
	55,000	0 0	4	1/2/24	1/2/25	1,100	0 0	..	..	..
	30,000	0 0	4½	1/8/23	1/2/25	675	0 0	..	..	..
	30,000	0 0	4½	1/2/24	1/2/25	675	0 0	..	..	..
	140,000	0 0	4½	1/8/23	1/8/25	3,150	0 0	..	..	..
	140,000	0 0	4½	1/2/24	1/8/25	3,150	0 0	..	..	..
	274,200	0 0	4½	1/8/23	1/2/26	6,169	10 0	..	..	..
	274,200	0 0	4½	1/2/24	1/2/26	6,169	10 0	..	..	..
	83,000	0 0	4½	1/8/23	1/8/28	1,867	10 0	..	..	..
	83,000	0 0	4½	1/2/24	1/8/28	1,867	10 0	..	..	..
	70,000	0 0	4½	1/8/23	1/2/29	1,575	0 0	..	..	..
	70,000	0 0	4½	1/2/24	1/2/29	1,575	0 0	..	..	..
	30,000	0 0	5	1/8/23	1/2/26	750	0 0	..	..	..
	30,000	0 0	5	1/2/24	1/2/26	750	0 0	32,454 0 0	..	32,454 0 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913	10,000	0 0	4	1/9/23	1/3/24	200	0 0	400 0 0	..	..
	10,000	0 0	4	1/3/24	1/3/24	200	0 0	..	400 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACTS, 1913 and 1914	12,000	0 0	4	1/9/23	1/9/24	240	0 0	..	..	..
	12,000	0 0	4	1/3/24	1/9/24	240	0 0	..	..	..
	17,000	0 0	4½	1/9/23	1/3/26	382	10 0	..	..	..
	17,000	0 0	4½	1/3/24	1/3/26	382	10 0	..	..	..
	19,000	0 0	4½	1/9/23	1/9/25	427	10 0	..	..	..
	19,000	0 0	4½	1/3/24	1/9/25	427	10 0	2,100 0 0	2,100 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	12,000	0 0	4½	1/9/23	1/3/29	270	0 0	..	..	..
	37,000	0 0	4½	1/3/24	1/3/29	832	10 0	1,102 10 0	1,102 10 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81)	5,000	0 0	4	1/9/23	1/3/24	100	0 0	..	..	..
	5,000	0 0	4	1/3/24	1/3/24	100	0 0	..	..	..
	25,000	0 0	4½	1/9/23	1/3/29	562	10 0	762 10 0	762 10 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913 AND APPROPRIA- TION ACT, 1918 (SECTION 44)	22,000	0 0	4	1/9/23	1/3/24	440	0 0	..	..	..
	22,000	0 0	4	1/3/24	1/3/24	440	0 0	..	..	..
	25,000	0 0	4	1/9/23	1/3/25	500	0 0	..	..	..
	25,000	0 0	4	1/3/24	1/3/25	500	0 0	..	..	..
	3,000	0 0	4½	1/9/23	1/3/25	67	10 0	..	..	..
	3,000	0 0	4½	1/3/24	1/3/25	67	10 0	2,015 0 0	2,015 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19)	60,000	0 0	4½	1/9/23	1/3/25	1,350	0 0	..	..	..
	60,000	0 0	4½	1/3/24	1/3/25	1,350	0 0	2,700 0 0	2,700 0 0	..
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..	..	..
Carried forward ...	..	..	..	..	..	..	..	8,719,421 3 1	1,478,026 9 8	7,241,394 13 5

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	8,719,421 3 1	1,478,026 9 8	7,241,394 13 5
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000 0 0 20,000 0 0 70,000 0 0 70,000 0 0 10,000 0 0 10,000 0 0	4½ 4½ 4½ 4½ 5 5	1/6/23 1/12/23 1/6/23 1/12/23 1/6/23 1/12/23	1/12/25 1/12/25 1/12/26 1/12/26 1/2/25 1/2/25	450 0 0 450 0 0 1,575 0 0 1,575 0 0 250 0 0 250 0 0			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	4,550 0 0	4,550 0 0	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921- 22 (SECTION 23)	20,000 0 0 20,000 0 0 2,900 0 0 2,900 0 0 55,500 0 0 74,600 0 0 2,500 0 0 2,500 0 0	4 4 4½ 4½ 4½ 4½ 5½ 5½	1/6/23 1/12/23 1/9/23 1/3/24 1/6/23 1/12/23 1/8/23 1/2/24	1/12/27 1/12/27 1/3/25 1/3/25 1/12/29 1/12/29 1/8/27 1/8/27	400 0 0 400 0 0 65 5 0 65 5 0 904 3 2 1,508 3 5 65 12 6 65 12 6			
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	3,474 1 7	3,474 1 7	
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	10,900 0 0	4½	1/12/23	1/12/29	10 11 7	10 11 7		
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	10 11 7	
SCENERY PRESERVATION ACT, 1908	30,000 0 0 44,000 0 0 44,000 0 0 5,000 0 0 5,000 0 0 6,000 0 0 6,000 0 0 15,000 0 0 15,000 0 0 30,000 0 0	4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	1/5/23 1/5/23 1/11/23 1/5/23 1/11/23 1/5/23 1/11/23 1/5/23 1/11/23 1/11/23	1/5/23 1/5/24 1/5/24 1/5/25 1/5/25 1/5/26 1/5/26 1/11/28 1/11/28 1/5/29	600 0 0 880 0 0 593 1 10 112 10 0 75 16 5 135 0 0 90 19 9 337 10 0 227 9 4 454 18 7			
						3,507 5 11	..	3,507 5 11
SCENERY PRESERVATION 1908, AND FINANCE ACT, 1921-22 (SECTION 21)	40,000 0 0	4½	1/7/23	1/1/31	900 0 0	900 0 0	..	900 0 0
SCENERY PRESERVATION ACT, 1908, AND FINANCE ACT, 1921-22 (SECTION 23)	3,000 0 0 3,000 0 0 20,000 0 0 22,000 0 0	4 4 4½ 4½	1/5/23 1/11/23 1/5/23 1/11/23	1/11/27 1/11/27 1/11/29 1/11/29	60 0 0 40 8 9 418 11 3 303 5 8			
						822 5 8	..	822 5 8
STATE ADVANCES ACT, 1913:—								
Advances to Settlers Branch	573,200 0 0 573,200 0 0 1,000,000 0 0	4 4 4½	1/6/23 1/12/23 1/12/23	1/6/24 1/6/24 1/6/29	11,464 0 0 11,464 0 0 9,024 12 4			
Less amount recovered from State Advances Office	..	..	..	..	..	31,952 12 4	31,952 12 4	
Advances to Workers Branch	50,000 0 0 50,000 0 0 350,000 0 0	4 4 4½	1/6/23 1/12/23 1/12/23	1/6/24 1/6/24 1/6/29	1,000 0 0 1,000 0 0 2,126 13 11			
Less amount recovered from State Advances Office	..	..	..	..	..	4,126 13 11	4,126 13 11	
Local Authorities Branch	200,000 0 0 200,000 0 0	4 4	1/6/23 1/12/23	1/6/24 1/6/24	4,000 0 0 4,000 0 0			
Less amount recovered from State Advances Office	..	..	..	..	..	8,000 0 0	8,000 0 0	
Carried forward ..	..	..	..	..	..	8,776,764 14 1	1,530,140 9 1	7,246,624 5 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue.	Recoveries.	Net Interest charged to Ordinary Revenue.
	£	s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	8,776,764 14 1	1,530,140 9 1	7,246,624 5 0
SWAMP DRAINAGE ACT, 1915	15,000	0 0	4	1/5/23	1/5/23	300 0 0			
	15,000	0 0	4	1/5/23	1/5/24	300 0 0			
	15,000	0 0	4	1/11/23	1/5/24	300 0 0			
	11,000	0 0	4½	1/5/23	1/5/26	247 10 0			
	11,000	0 0	4½	1/11/23	1/5/26	247 10 0			
	5,000	0 0	4½	1/5/23	1/5/29	112 10 0			
	20,000	0 0	4½	1/11/23	1/5/29	450 0 0			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	1,957 10 0	1,957 10 0	
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	17,000	0 0	4	1/5/23	1/5/24	340 0 0			
	17,000	0 0	4	1/11/23	1/5/24	340 0 0			
	10,000	0 0	4	1/5/23	1/5/25	200 0 0			
	10,000	0 0	4	1/11/23	1/5/25	200 0 0			
	20,000	0 0	4½	1/5/23	1/5/25	450 0 0			
	20,000	0 0	4½	1/11/23	1/5/25	450 0 0			
	120,000	0 0	4½	1/5/23	1/5/26	2,700 0 0			
	120,000	0 0	4½	1/11/23	1/5/26	2,700 0 0			
	5,000	0 0	4½	1/5/23	1/5/28	112 10 0			
	5,000	0 0	4½	1/11/23	1/5/28	112 10 0			
	25,000	0 0	4½	1/5/23	1/5/29	331 0 6			
	63,000	0 0	4½	1/11/23	1/5/29	855 14 9			
	5,000	0 0	5	1/5/23	1/5/26	125 0 0			
	5,000	0 0	5	1/11/23	1/5/26	125 0 0			
	20,000	0 0	6	1/5/23	1/5/29	600 0 0			
	20,000	0 0	6	1/11/23	1/5/29	600 0 0			
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	10,241 15 3	10,241 15 3	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0 0	4	1/8/23	1/8/23	2,000 0 0			
	30,000	0 0	4	1/8/23	1/8/24	600 0 0			
	30,000	0 0	4	1/2/24	1/8/24	600 0 0			
	20,000	0 0	4½	1/8/23	1/8/25	450 0 0			
	20,000	0 0	4½	1/2/24	1/8/25	450 0 0			
	100,000	0 0	4½	1/2/24	1/8/28	2,250 0 0			
Less amount recovered for year 1922-23	..	..	..	..	..	..	6,350 0 0	2,745 8 4	3,604 11 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	9,000	0 0	4½	1/2/23	1/2/26	8 17 6			
	136,000	0 0	4½	1/8/23	1/2/26	3,060 0 0			
	136,000	0 0	4½	1/2/24	1/2/26	3,060 0 0			
	14,000	0 0	4½	1/8/23	1/8/25	315 0 0			
	14,000	0 0	4½	1/2/24	1/8/25	315 0 0			
Less amount recovered for year 1922-23	..	..	..	..	..	..	6,758 17 6	..	6,758 17 6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	42,000	0 0	4½	1/8/23	1/2/30	572 2 3			
	71,000	0 0	4½	1/2/24	1/2/30	1,375 11 7			
Less amount recovered for year 1922-23	..	..	..	..	..	..	1,947 13 10	..	1,947 13 10
WAR PURPOSES LOAN ACT, 1917	404,800	0 0	2½	..	29/9/23	2,168 3 6			
	404,800	0 0	3½ &	..	29/12/23	3,248 9 0			
	404,800	0 0	3½ &	..	30/4/24	1,219 18 11			
	500,000	0 0	3½ &	..	29/3/24	3,406 2 10			
	323,300	0 0	4½	Various	24/4/23	5,486 5 4			
	250,000	0 0	4½	15/5/23	15/11/27	5,625 0 0			
	250,000	0 0	4½	15/11/23	15/11/27	2,681 10 2			
	10,100	0 0	4½	15/5/24	15/11/38	96 4 7			
	100	0 0	4½	15/5/18	15/11/38	3 2 7			
	800	0 0	4½	15/11/18	15/11/38	20 17 0			
	800	0 0	4½	15/5/19	15/11/38	18 0 0			
	800	0 0	4½	15/11/19	15/11/38	18 0 0			
	1,500	0 0	4½	15/5/20	15/11/38	33 15 0			
	3,200	0 0	4½	15/11/20	15/11/38	72 0 0			
	2,700	0 0	4½	15/5/21	15/11/38	60 15 0			
	5,500	0 0	4½	15/11/21	15/11/38	123 15 0			
	11,000	0 0	4½	15/5/22	15/11/38	247 10 0			
	58,500	0 0	4½	15/11/22	15/11/38	1,302 15 0			
	5,688,750	0 0	4½	15/5/23	15/11/38	127,955 4 10			
	5,368,350	0 0	4½	15/11/23	15/11/38	120,296 15 10			
	500	0 0	5½ &	3/9/22 to 15/11/22	1/8/27	2 5 1			
Carried forward ..	..	..	..	..	..	274,086 9 8	8,804,020 10 8	1,545,085 2 8	7,258,935 8 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue.			Recoveries.			Net Interest charged to Ordinary Revenue.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..	274,086	9	8	8,804,020	10	8	1,545,085	2	8	7,258,935	8	0
WAR PURPOSES LOAN ACT, ACT, 1917— <i>continued</i>	29,950	0	0	5½	1/8/23	1/8/27	775	14	0									
	29,550	0	0	5½	1/2/24	1/8/27	775	13	9									
	4,750	0	0	5½	1/8/23	1/2/28	99	10	1									
	3,650	0	0	5½	1/2/24	1/2/28	95	16	3									
	1,200	0	0	5½	1/2/23	1/2/27	33	0	0									
	21,050	0	0	5½	1/8/23	1/2/27	578	17	6									
	21,050	0	0	5½	1/2/24	1/2/27	578	17	6									
	13,000	0	0	6	1/8/23	1/8/31	390	0	0									
	13,000	0	0	6	1/2/24	1/8/31	390	0	0									
										277,803	18	9	..			277,803	18	9
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,805,234	3	6	*	1/6/23	..	119,518	3	9									
	4,779,852	7	3	..	1/12/23	..	118,886	17	7									
										238,405	1	4	..			238,405	1	4
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	700	0	0	5	15/5/18	15/11/27	24	7	1									
	700	0	0	5	15/11/18	15/11/27	17	10	0									
	800	0	0	5	15/5/19	15/11/27	17	10	0									
	1,200	0	0	5	15/11/19	15/11/27	30	0	0									
	1,700	0	0	5	15/5/20	15/11/27	42	10	0									
	1,800	0	0	5	15/11/20	15/11/27	45	0	0									
	2,600	0	0	5	15/5/21	15/11/27	65	0	0									
	3,500	0	0	5	15/11/21	15/11/27	87	10	0									
	6,700	0	0	5	15/5/22	15/11/27	167	10	0									
	24,900	0	0	5	15/11/22	15/11/27	622	10	0									
	1,461,500	0	0	5	15/5/23	15/11/27	36,537	10	0									
	1,418,800	0	0	5	15/11/23	15/11/27	35,470	0	0									
										73,126	17	1	..			73,126	17	1
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000	0	0	4½	1/9/23	1/3/26	11,250	0	0									
	500,000	0	0	4½	1/3/24	1/3/26	11,250	0	0									
										22,500	0	0	..			22,500	0	0
WESTPORT HARBOUR ACT, 1920:—																		
Westport Harbour Board Act, 1884	150,000	0	0	4	1/9/23	1/3/25	3,000	0	0									
	150,000	0	0	4	1/3/24	1/3/25	3,000	0	0									
										6,000	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			3,000	0	0	3,000	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	500,000	0	0	4	1/7/23	1/1/49	10,000	0	0									
	500,000	0	0	4	1/1/24	1/1/49	10,000	0	0									
										20,000	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			10,000	0	0	10,000	0	0
Westport Harbour Board Act, 1920 (Section 12), and Appropria- tion Act, 1919 (Sec- tion 32)	30,495	0	0	5½	1/8/23	1/2/25	838	12	3									
	30,495	0	0	5½	1/2/24	1/2/25	838	12	3									
										1,677	4	6						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			838	12	3	838	12	3
Westport Harbour Board Loan Act, 1908	500	0	0	5	15/2/23	15/2/45	12	10	0									
	200,500	0	0	5	15/8/23	15/2/45	†5,012	10	0									
	200,000	0	0	5	15/2/23	15/2/45	5,000	0	0									
										10,025	0	0						
Less amount recovered from Westport Har- bour Account	..			..	..	..	..			..			5,025	0	0	5,000	0	0
STATE ADVANCES DEBT:—																		
Government Advances to Settlers Act, 1894 and Extension Act, 1901	80,000	0	0	4½	1/6/23	5/6/25	1,800	0	0									
	80,000	0	0	4½	1/12/23	5/6/25	1,800	0	0									
										3,600	0	0						
Less amount recovered from State Advances Office	..			..	..	..	..			..			3,600	0	0			
Carried forward ..	..			..	..	..	..			9,457,158	12	4	1,567,548	14	11	7,889,609	17	5

* £4 9s. 5½d. per cent.

† Interest over-provided in London to be refunded.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue.			Recoveries.			Net Interest charged to Ordinary Revenue.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..	..			9,457,158	12	4	1,567,548	14	11	7,889,609	17	5
STATE ADVANCES DEBT—<i>continued</i>																		
Government Advances to Settlers Act, 1908: Advances to Settlers	12,900	0	0	4	30/6/23	1/1/24	258	0	0									
	12,900	0	0	4	31/12/23	1/1/24	258	0	0									
	10,500	0	0	4½	1/6/23	1/6/25	2,362	10	0									
	10,500	0	0	4½	1/12/23	1/6/25	2,362	10	0									
	100,000	0	0	4½	1/9/23	1/3/26	2,250	0	0									
	100,000	0	0	4½	1/3/24	1/3/26	2,250	0	0									
										9,741	0	0						
Less amount recovered from State Advances Office	..			..	..	..	..			..			9,741	0	0			
Government Advances to Settlers Act, 1908: Advances to Workers	25,000	0	0	4½	1/6/23	1/6/25	562	10	0									
	25,000	0	0	4½	1/12/23	1/6/25	562	10	0									
										1,125	0	0						
Less amount recovered from State Advances Office	..			..	..	..	..			..			1,125	0	0			
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Settlers	41,700	0	0	4	1/8/23	1/8/23	834	0	0									
	8,268	17	5	4½	1/2/24	1/8/24	93	7	7									
	750,000	0	0	4½	23/4/23	23/10/27	16,875	0	0									
	750,000	0	0	4½	23/10/23	23/10/27	16,875	0	0									
	205,000	0	0	4½	1/6/23	1/12/28	4,612	10	0									
	205,000	0	0	4½	1/12/23	1/12/28	4,612	10	0									
	2,093	15	0	4½	1/8/23	1/2/29	47	2	2									
	2,093	15	0	4½	1/2/24	1/2/29	47	2	2									
	1,762,626	5	3	4½	1/6/23	1/12/45	39,659	1	10									
	1,762,626	5	3	4½	1/12/23	1/12/45	39,659	1	10									
										123,314	15	7						
Less amount recovered from State Advances Office	..			..	..	..	..			..			123,314	15	7			
New Zealand State-guaranteed Advances Act, 1909-1910: Advances to Workers	750,000	0	0	4	1/8/23	1/8/23	15,000	0	0									
	155,041	6	9	4½	1/2/24	1/8/24	1,750	16	5									
	205,000	0	0	4	1/7/23	1/1/24	4,100	0	0									
	205,000	0	0	4	1/1/24	1/1/24	4,100	0	0									
	406	5	0	4½	1/8/23	1/2/29	9	2	10									
	205,406	5	0	4½	1/2/24	1/2/29	792	12	6									
	328,282	16	6	4½	1/6/23	1/12/45	7,386	7	3									
	328,282	16	6	4½	1/12/23	1/12/45	7,386	7	3									
										40,525	6	3						
										9,631,864	14	2						
										..			1,741,471	7	1	7,890,393	7	1
													12,796	14	6	12,796	14	6
Amount recovered from State Advances Offices (Housing Branch) which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 ls. 7d., expended from Public Works Fund under Vote Workers' Dwellings.							..			9,631,864	14	2	1,754,268	1	7	7,877,596	12	7

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1924.

Act.	Gross Sinking Fund charged Ordinary Revenue Account.	Recoveries.	Net Sinking Fund charged Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
FINANCE ACT, 1918 (No. 2), (SECTION 6), (WAR LOANS) ..	543,097 0 0	..	543,097 0 0
PUBLIC DEBT EXTINCTION ACT, 1910	210,405 0 9		
Less Sinking Fund recovered from—	£ s. d.		
Cheviot Estate Account	461 10 8		
Discharged Soldiers Settlement Account ..	11,910 9 2		
General Purposes Relief Account	136 12 11		
Hauraki Plains Settlement Account	874 10 10		
Kauri-gum Industry Account	136 12 11		
Land for Settlements Account	11,715 5 3		
Land for Settlements Account—			
Discharged Soldiers Settlement Account ..	5,870 8 11		
Opening up Crown Lands for Settlement Account	1,102 6 2		
Loans to Employees for Workers' Dwellings Account	7 4 10		
Mining Advances Account	101 9 8		
Native Land Settlement Account	5,989 13 1		
State Advances Office—			
Settlers Branch	1,515 14 11		
Workers Branch	562 9 11		
Local Authorities Branch	1,307 3 9		
Housing Account	751 7 6		
Fruit-preserving Industry Account	126 16 6		
Cold Storage Advances Account	150 15 5		
Fishing Industry Promotion Account	10 3 2		
State Forests Account	913 2 4		
Westport Harbour Account	55 11 3		
	43,699 9 2		
Recovered for previous years—			
For year 1922-23—			
State Advances Office—			
Housing Account	1,345 18 0		
Fruit-preserving Industry Account	227 3 6		
Cold Storage Account	394 1 6		
Fishing Industry Promotion Account	18 3 11		
	1,985 6 11		
Adjustment of recoupments to 31st March, 1923—Waihou and Ohinemuri Rivers Improvement Account ..	357 17 0		
	..	46,042 13 1	164,362 6 11
WESTPORT HARBOUR ACT, 1920 :—			
Westport Harbour Board Act, 1884—1 per cent. ..	1,500 0 0		
Recovered from Westport Harbour Account ..	..	750 0 0	750 0 0
Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, 1900—1 per cent.	5,000 0 0		
Recovered from Westport Harbour Account ..	..	2,500 0 0	2,500 0 0
Westport Harbour Board Loan Act, 1908—1 per cent. ..	2,000 0 0		
Recovered from Westport Harbour Account ..	..	1,000 0 0	1,000 0 0
	£762,002 0 0	£50,292 13 1	£711,709 6 11

The Treasury, Wellington,
21st July, 1924.

J. J. ESSON, Secretary to the Treasury.
R. E. HAYES, Accountant to the Treasury.

Examined and found correct.
G. F. C. CAMPBELL,
Controller and Auditor-General,
Audit Office, 21st July, 1924.

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