

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS		RATE.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Int.	S.F.	Amount.	When Payable.	
Brought forward	£ ..	..	£ 177,526,919	..	% ..	% ..	£ 8,293,093	1 June and 1 Dec.	
State Advances Act, 1913—	..	1 June, 1924	573,200	31 Mar., 1915	4	4	22,928	1 June " 1 Dec.	
Advances to Settlers Branch..	..	1 June, 1924	50,000	31 Mar., 1915	4	4	2,000	1 June " 1 Dec.	
Advances to Workers Branch	..	1 June, 1924	200,000	31 Mar., 1915	4	4	8,000	1 June " 1 Dec.	
Advances to Local Authorities Branch	..	1 May, 1921	11,000	31 Mar., 1917	4	4	440	1 May " 1 Nov.	
	11,000	1 May, 1922	5,000	31 Mar., 1918	4	4	200	1 May " 1 Nov.	
Swamp Drainage Act, 1915	15,000	1 May, 1923	5,000	31 Mar., 1918	4	4	600	1 May " 1 Nov.	
	15,000	1 May, 1924	10,000	31 Mar., 1919	4	4	600	1 May " 1 Nov.	
	17,000	1 May, 1924	15,000	31 Mar., 1919	4	4	680	1 May " 1 Nov.	
	10,000	1 May, 1925	17,000	31 Mar., 1920	4	4	400	1 May " 1 Nov.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000	1 May, 1925	20,000	31 Mar., 1920	4½	4½	900	1 May " 1 Nov.	
	30,000	1 May, 1926	30,000	31 Mar., 1921	4½	4½	1,350	1 May " 1 Nov.	
	5,000	1 May, 1926	5,000	31 Mar., 1921	5	5	250	1 May " 1 Nov.	
	100,000	1 Aug., 1923	100,000	31 Mar., 1911	4	4	4,000	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910	30,000	1 Aug., 1924	30,000	31 Mar., 1920	4	4	1,200	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	14,000	1 Aug., 1925	20,000	31 Mar., 1921	4½	4½	900	1 Feb. " 1 Aug.	
	54,000	1 Feb., 1926	14,000	31 Mar., 1921	4½	4½	630	1 Feb. " 1 Aug.	
	1,530,000*	..	54,000	31 Mar., 1921	4½	4½	2,430	1 Feb. " 1 Aug.	
	3,300,000*	1 Sept., 1922	1,530,000	31 Mar., 1918	5	5	76,500	31 Mar. " 30 Sept.	* Memorandum of security issued to Imperial Government dated 1st September, 1917.
	31,500†	11 Sept., 1922	3,300,000	31 Mar., 1918	4½	4½	177,375	31 Mar. " 15 Nov.	† Issued in respect of war-loan certificates.
	9,500†	2 Oct., 1922	..	..	4½	4½	1,417	15 May " 15 Nov.	
	300,000†	11 Oct., 1922	..	..	4½	4½	45,000	15 May " 15 Nov.	
	60,000†	16 Oct., 1922	..	..	4½	4½	427	15 May " 15 Nov.	
	10,000†	27 Oct., 1922	..	..	4½	4½	13,500	15 May " 15 Nov.	
	10,000†	7 Nov., 1922	..	..	4½	4½	2,700	15 May " 15 Nov.	
	10,000†	13 Nov., 1922	..	..	4½	4½	450	15 May " 15 Nov.	
	30,000†	3 Dec., 1922	..	..	4½	4½	450	15 May " 15 Nov.	
	..	..	14,508,250	..	..	..	1,350	15 May " 15 Nov.	
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	5,000†	7 Feb., 1923	..	..	4½	4½	145,083	15 May " 15 Nov.	† Sinking fund 1 per cent. payable on £14,508,250 for 1921-22.
	33,300†	1 Mar., 1923	..	..	4½	4½	225	15 May " 15 Nov.	
	5,000†	5 Mar., 1923	..	..	4½	4½	1,498	15 May " 15 Nov.	
	250,000†	24 Apr., 1923	250,000	31 Mar., 1919	4½	4½	925	15 May " 15 Nov.	
(Issued to cover expenses of raising £28,000,000 Loan)	103,535	15 Nov., 1938	250,000	31 Mar., 1920	4½	4½	11,250	15 May " 15 Nov.	
	6,298,915	15 Nov., 1938	(2,806,400	31 Mar., 1918	4½	4½	4,659	15 May " 15 Nov.	
	1,521,500	15 Nov., 1937	3,177,250	31 Mar., 1919	4½	4½	283,451	15 May " 15 Nov.	
Finance Act, 1917, Section 68	..	..	315,265	31 Mar., 1920	5	5	76,075	15 May " 15 Nov.	
	..	..	(1,512,200	31 Mar., 1918	..	..	9,182,686	..	
Carried forward	..	..	9,300	31 Mar., 1919	..	..	..	..	
	..	..	193,204,369	..	..	..	..	..	