

## PUBLIC ACCOUNTS, 1924-1925.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1925—continued.

| APPROPRIATE ACCOUNT AND AUTHORIZING ACT.                      | AMOUNT OUTSTANDING. |             |                                                             | DATE.                                                                                            | INCEPTION OF LOANS. |                                    | ANNUAL CHARGE.                   |                                    |                                                  | REMARKS.                                                                                                           |               |
|---------------------------------------------------------------|---------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|
|                                                               | Act.                | Account.    | Details.                                                    |                                                                                                  | Amount.             | Year ended                         | Rate.                            |                                    | Amount.                                          |                                                                                                                    | When payable. |
|                                                               |                     |             |                                                             |                                                                                                  |                     |                                    | Int.                             | S.F.                               |                                                  |                                                                                                                    |               |
| Brought forward ..                                            | £ 2,396,817         | £ 2,396,817 | £ 2,396,817                                                 | ..                                                                                               | £ 2,396,817         | ..                                 | % ..                             | % ..                               | £ 107,117                                        |                                                                                                                    |               |
| PUBLIC WORKS FUND.                                            |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |
| GENERAL PURPOSES ACCOUNT:—                                    |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |
| New Zealand Loans Act, 1908—                                  |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |
| Aid to Public Works and Land Settlement Act, 1896             | 200,000             | ..          | { 175,000<br>25,000                                         | { 1 Aug., 1926<br>1 Aug., 1931                                                                   | { 175,000<br>25,000 | { 28 Sept., 1910<br>28 Sept., 1910 | { 4½<br>6                        | { ..<br>..                         | { 7,875<br>1,500                                 | { 1 Feb. and 1 Aug.<br>1 Feb. " 1 Aug.                                                                             |               |
| Aid to Public Works and Land Settlement Act, 1900             | 91,900              | ..          | { 90,300<br>1,000                                           | { 1 May, 1926<br>1 May, 1930                                                                     | { 90,300<br>1,000   | { 28 Sept., 1910<br>28 Sept., 1910 | { 4½<br>4                        | { ..<br>..                         | { 4,064<br>40                                    | { 1 May " 1 Nov.<br>1 May " 1 Nov.                                                                                 |               |
| New Zealand Inscribed Stock Act, 1917                         | 600                 | ..          | { 600<br>600                                                | { 1 Jan., 1931<br>1 Sept., 1941                                                                  | { 600<br>600        | { 28 Sept., 1910<br>28 Sept., 1910 | { 5½<br>5½                       | { ..<br>..                         | { 33<br>32                                       | { 1 Jan. " 1 July.<br>1 Mar. " 1 Sept.                                                                             |               |
| Finance Act, 1915 (Section 106)                               | 54,800              | ..          | { 600<br>1,000<br>53,200                                    | { 1 May, 1926<br>1 May, 1936<br>1 May, 1941                                                      | { 54,800            | { 28 Sept., 1910                   | { 4½<br>4½<br>4½                 | { ..<br>..<br>..                   | { 27<br>45<br>2,394                              | { 1 May " 1 Nov.<br>1 May " 1 Nov.<br>1 May " 1 Nov.                                                               |               |
| Aid to Public Works and Land Settlement Act, 1901             | 104,500             | ..          | { 32,900<br>71,600                                          | { 1 Jan., 1926<br>1 Dec., 1928                                                                   | { 104,500           | { 28 Sept., 1910                   | { 4½<br>4½                       | { ..<br>..                         | { 1,481<br>3,222                                 | { 1 Jan. " 1 July<br>1 June " 1 Dec.                                                                               |               |
| Finance Act, 1915 (Section 106)                               | 1,800               | ..          | { 1,800                                                     | { 1 June, 1941                                                                                   | { 1,800             | { 28 Sept., 1910                   | { 4½                             | { ..                               | { 81                                             | { 1 June " 1 Dec.                                                                                                  |               |
| Aid to Public Works and Land Settlement Act, 1902             | 145,500             | ..          | { 128,300<br>1,700                                          | { 1 Dec., 1927<br>1 Dec., 1927                                                                   | { 145,500           | { 28 Sept., 1910                   | { 4½<br>5½                       | { ..<br>..                         | { 5,773<br>89                                    | { 1 June " 1 Dec.<br>1 June " 1 Dec.                                                                               |               |
| New Zealand Inscribed Stock Act, 1917                         | 38,700              | ..          | { 15,500<br>38,700                                          | { 1 Dec., 1930<br>1 Sept., 1941                                                                  | { 38,700            | { 28 Sept., 1910                   | { 4<br>5½                        | { ..<br>..                         | { 620<br>2,032                                   | { 1 June " 1 Dec.<br>1 Mar. " 1 Sept.                                                                              |               |
| New Zealand Consolidated Stock, 1935/45                       | 30,083              | ..          | { 30,000<br>83*                                             | { 1 July, 1945<br>1 July, 1945                                                                   | { 30,000<br>83      | { 28 Sept., 1910<br>31 Mar., 1923  | { 5<br>5                         | { ..<br>..                         | { 1,500<br>4                                     | { 1 Jan. " 1 July.<br>1 Jan. " 1 July.                                                                             |               |
| Finance Act, 1915 (Section 106)                               | 211,100             | ..          | { 211,100                                                   | { 1 June, 1941                                                                                   | { 211,100           | { 28 Sept., 1910                   | { 4½                             | { ..                               | { 9,500                                          | { 1 June " 1 Dec.                                                                                                  |               |
| Aid to Public Works and Land Settlement Act, 1903             | 533,965             | ..          | { 100,000†<br>220,025<br>25,700<br>171,440<br>16,500<br>300 | { 20 April, 1925<br>1 Jan., 1926<br>1 Feb., 1926<br>1 Jan., 1929<br>1 Jan., 1931<br>1 Jan., 1932 | { 533,965           | { 28 Sept., 1910                   | { ..<br>4½<br>4½<br>4<br>5½<br>6 | { ..<br>..<br>..<br>..<br>..<br>.. | { 3,875†<br>9,901<br>1,157<br>6,858<br>907<br>18 | { .. and 1 July.<br>1 Jan. " 1 Aug.<br>1 Feb. " 1 Aug.<br>1 Jan. " 1 July.<br>1 Jan. " 1 July.<br>1 Jan. " 1 July. |               |
| Carried forward ..                                            | 3,809,765           | 2,396,817   | 3,809,765                                                   | ..                                                                                               | 3,809,765           | ..                                 | ..                               | ..                                 | 170,145                                          |                                                                                                                    |               |
| * Issued to cover expenses of raising loans.                  |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |
| † Redemption Bills issued in London at 3½ per cent. discount. |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |
| ‡ Estimated.                                                  |                     |             |                                                             |                                                                                                  |                     |                                    |                                  |                                    |                                                  |                                                                                                                    |               |

\* Issued to cover expenses of raising loans.

† Redemption Bills issued in London at 3½ per cent. discount.  
‡ Estimated.