

PUBLIC ACCOUNTS, 1924-1925.

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

THE PUBLIC DEBT OF NEW ZEALAND.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.		
	Act.	Account.		Details.	Amount.	Year ended	Rate.			Amount.	When payable.
							Int.	S.F.			
Brought forward	£ 40,762,521	£ 40,762,521	£ 40,762,521	% ..	% ..	£ 1,891,262			
PUBLIC WORKS FUND—continued.											
WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:— New Zealand Loans Act, 1908—			14,590	1 May, 1930	31 Mar., 1912	4		584	1 May and 1 Nov.		
			127,000	1 May, 1925	28 Sept., 1910	4½		5,715	1 May " 1 Nov.		
	305,380	..	15,700	1 Jan., 1929	28 Sept., 1910	4½		706	1 Jan. " 1 July.		
			300	1 Jan., 1927	28 Sept., 1910	6		18	1 Jan. " 1 July.		
			47,790	1 Feb., 1929	28 Sept., 1910	4½		2,151	1 Feb. " 1 Aug.		
		305,380	100,000	1 May, 1929	31 Mar., 1911	4½		4,500	1 May " 1 Nov.		
Total Wellington-Hutt Railway and Road Improvement Account											
SEPARATE ACCOUNTS.											
CHEVIOT ESTATE ACCOUNT:— New Zealand Loans Act, 1908— New Zealand Consolidated Stock	253,318	..	253,318	1 Jan., 1940	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)	75,250	..	25,250	1 Mar., 1929	31 Mar., 1919	4		1,010	1 Mar. and 1 Sept.		
			50,000	1 Mar., 1928	31 Mar., 1919	4½		2,250	1 Mar. " 1 Sept.		
Total Cold Storage Advances Account		75,250									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:—											
New Zealand Loans Act, 1908—											
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	..	36,000	1 Mar., 1926	31 Mar., 1916	4½		1,620	1 Mar. and 1 Sept.		
			64,000	1 Mar., 1929	31 Mar., 1917	4½		2,880	1 Mar. " 1 Sept.		
			230,000	1 Mar., 1929	31 Mar., 1919	4		9,200	1 Mar. " 1 Sept.		
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	400,000	..	170,000	1 Mar., 1929	31 Mar., 1918	4½		7,650	1 Mar. " 1 Sept.		
Carried forward	£ 41,896,469	£ 41,896,469	£ 41,896,469	% ..	% ..	£ 1,938,412			