

## PUBLIC ACCOUNTS, 1925-1926.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEBT ACT, 1925.			ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Rate.		When payable.	
							Int.	S.F.		
Brought forward .. .. .	£ 40,431,498	£ 40,131,498	£ 40,431,498	..	£ 38,764,626	..	% ..	% ..	£ 1,794,145	
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)	150,000	..	{ 51,000	1 Feb., 1930	51,000	31 Mar., 1925	4½	..	2,295	1 Feb. and 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	55,000	..	{ 99,000	1 Feb., 1930	{ 85,000 14,000	31 Mar., 1925 31 Mar., 1926	4	..	3,960	1 Feb. " 1 Aug.
Total Waihou and Ohinemuri Rivers Improvement Account		505,000	55,000	1 Feb., 1930	55,000	31 Mar., 1926	4	..	2,200	1 Feb. " 1 Aug.
ELECTRIC SUPPLY ACCOUNT:—										
New Zealand Loans Act, 1908—										
Aid to Water-power Works Act, 1910 ..	469,000	..	{ 55,000 225,000	1 May, 1926 1 May, 1929	..	..	4½	..	2,475	1 May and 1 Nov.
Electric-power Works Loan Act, 1919 ..	268,150	..	{ 189,000 4,000	1 May, 1930 1 Dec., 1927	..	..	4	..	10,125 7,560	1 May " 1 Nov. 1 May " 1 Nov.
New Zealand Inscribed Stock Act, 1917	804,460	..	{ 51,650 212,500* 804,460	15 July, 1930 1 Nov., 1931 15 July, 1930	..	..	5½	..	220	1 June " 1 Dec.
							5	..	2,583	15 Jan. " 15 July.
							5	..	10,625	1 May " 1 Nov.
							5	..	40,223	15 Jan. " 15 July
New Zealand Consolidated Stock, 1936/51	1,076,938	..	{ 1,000,000 76,938†	1 Aug., 1951	..	..	{ 6 6	..	60,000	1 Feb. " 1 Aug.
New Zealand Consolidated Stock 1935/45	510,991	..	{ 500,000 10,991†	1 July, 1945	..	..	{ 5 5	..	4,616	1 Feb. " 1 Aug.
New Zealand Consolidated Stock, 1945	542,005	..	{ 500,000 42,005†	1 Mar., 1945	..	..	{ 5 5	..	25,000	1 Jan. " 1 July.
Finance Act, 1920 (Section 15), (Electric-power Works)	134,450	..	{ 42,005† 30,000	1 Feb., 1936	..	..	4½	..	550	1 Jan. " 1 July.
New Zealand Inscribed Stock Act, 1917	188,600	..	{ 104,450 188,600	1 Feb., 1936	..	..	4½	..	24,390	1 Mar. " 1 Sept.
(Available for death duties)	6,950	..	{ 6,950	1 Feb., 1936	..	..	4½	..	1,350	1 Feb. " 1 Aug.
New Zealand Consolidated Stock, 1936/51	807,704	..	{ 750,000 57,704†	1 Aug., 1951	..	..	5½	..	5,745	1 Feb. " 1 Aug.
Total Electric Supply Account ..		4,809,248					6	..	10,373	1 Feb. " 1 Aug.
							6	..	382	1 Feb. " 1 Aug.
							6	..	45,000	1 Feb. " 1 Aug.
							6	..	3,462	1 Feb. " 1 Aug.
Carried forward .. .. .	45,445,746	45,445,746	45,445,746	..	£ 38,969,626	..	..	..	2,057,279	

\*Deed executed as security for payment of purchase-money, Horahora Electric-power Works.  
†Issued to cover expenses of raising loans.