

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.		Amount.		When payable.
							Int.	S.F.			
Brought forward	£ 45,445,746	£ 45,445,746	£ 45,445,746	..	£ 38,969,626	..	% ..	£ 2,057,279			
PUBLIC WORKS FUND—continued.											
WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:— New Zealand Loans Act, 1908—			{ 284,180 15,700 300 5,200 }	{ 1 May, 1930 1 Jan., 1929 1 Jan., 1927 1 Feb., 1929 }		1 Mar., 1925		{ 4 4½ 6 4½ }	11,367 706 18 234	1 May and 1 Nov. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	305,380	..			305,380						
Total Wellington-Hutt Railway and Road Improvement Account		305,380									
SEPARATE ACCOUNTS.											
CHEVIOT ESTATE ACCOUNT:— New Zealand Loans Act, 1908— New Zealand Consolidated Stock	211,318	..	211,318	1 Jan., 1940	211,318	31 Mar., 1925		3½	7,396	1 Jan. and 1 July.	
Total Cheviot Estate Account		211,318									
COLD STORAGE ADVANCES ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), (Section 30) (Cold-storage Advances Account)	75,250	..	75,250	1 Mar., 1929	75,250	31 Mar., 1925		4	3,010	1 Mar. and 1 Sept.	
Total Cold Storage Advances Account		75,250									
DETERIORATED LANDS ACCOUNT:— New Zealand Loans Act, 1908— Deteriorated Lands Act, 1925..	2,000	..	2,000	1 April, 1932	2,000	1 Mar., 1926		4	80	1 April and 1 Oct.	
Total Deteriorated Lands Account ..		2,000									
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., 1929 1 Mar., 1929 }	100,000	31 Mar., 1925		{ 4 4½ }	1,440 2,880	1 Mar. and 1 Sept. 1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	400,000	..	{ 230,000 170,000 }	{ 1 Mar., 1929 1 Mar., 1929 }	400,000	31 Mar., 1925		{ 4 4½ }	9,200 7,650	1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	
Carried forward	46,539,694	46,039,694	46,539,694	..	40,063,574	2,101,260		