

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.	
	£ s.	Account.		Details.	Amount.	Year ended	Rate.		
							Int.		S.F.
Brought forward	£ 2,315,287	2,315,287	£ 2,315,287	£ 832,036	..	% ..	£ 103,033		
PUBLIC WORKS FUND.									
GENERAL PURPOSES ACCOUNT:—									
New Zealand Loans Act, 1908—									
Aid to Public Works and Land Settlement Act, 1896	200,000	..	{ 175,000 25,000	{ 1 Aug., 1931 1 Aug., 1931	31 Mar., 1925	{ 4 6	{ 7,000 1,500	1 Feb. and 1 Aug.	
Aid to Public Works and Land Settlement Act, 1900	91,300	..	{ 91,300 600	{ 1 May, 1930 1 Jan., 1931	31 Mar., 1925	{ 4 5 1/2	{ 3,652 33	1 May 1 Nov.	
New Zealand Inscribed Stock Act, 1917	600	..	{ 600 100	{ 1 Sept., 1931 1 May, 1926	31 Mar., 1925	{ 5 1/2 4 1/2	{ 32 4	1 July. 1 Nov.	
Finance Act, 1915 (Section 106)	54,300	..	{ 1,000 53,200	{ 1 May, 1926 1 May, 1941	31 Mar., 1925	{ 4 1/2 4 1/2	{ 45 2,394	1 May 1 Nov.	
Aid to Public Works and Land Settlement Act, 1901	104,500	..	104,500	1 Dec., 1928	31 Mar., 1925	4	4,180	1 June	
Finance Act, 1915 (Section 106)	1,800	..	1,800	1 June, 1941	31 Mar., 1925	4 1/2	81	1 Dec.	
Aid to Public Works and Land Settlement Act, 1902	145,500	..	{ 300 1,700 143,500	{ 1 Dec., 1927 1 Dec., 1927 1 Dec., 1930	31 Mar., 1925	{ 4 1/2 5 1/2 4	{ 14 89 5,740	1 Dec. 1 Dec. 1 Dec.	
New Zealand Inscribed Stock Act, 1917	38,700	..	38,700	1 Sept., 1941	31 Mar., 1925	5 1/2	2,032	1 Sept.	
New Zealand Consolidated Stock, 1935/45	30,083	..	{ 30,000 83*	{ 1 July, 1945 1 July, 1945	31 Mar., 1925	{ 5 5	{ 1,500 4	1 July. 1 July.	
Finance Act, 1915 (Section 106)	211,100	..	211,100	1 June, 1941	31 Mar., 1925	4 1/2	9,500	1 Dec.	
Aid to Public Works and Land Settlement Act, 1903	496,465	..	{ 207,625 272,045 16,500	{ 1 Jan., 1929 1 Jan., 1929 1 Jan., 1931	31 Mar., 1925	{ 4 4 1/2 5 1/2	{ 8,305 12,242 907	1 July. 1 July. 1 July.	
Carried forward	3,690,235	2,315,287	3,690,235	..	..	..	162,305		

*Issued to cover expenses of raising loans.