

PUBLIC ACCOUNTS, 1926-1927.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1927—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 of Interest.	When payable.	
Brought forward	£ 89,229,591	£ 2,061,717	£ 89,229,591		£ 87,823,431	..	% ..	£ 3,682,774	
PUBLIC WORKS FUND—continued.									
GENERAL PURPOSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
Post and Telegraph Act, 1908	200,000	..	200,000	1 July, 1930	200,000	31 Mar., 1925	4	8,000	1 Jan. and 1 July.
Wellington and Manawatu Railway Purchase Act, 1908	500,000	..	500,000	1 Mar., 1930	500,000	31 Mar., 1925	4	20,000	1 Mar. " 1 Sept.
Total Public Works Fund—General Purposes Account		87,867,874							
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—									
New Zealand Loans Act, 1908—									
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	{ 100,000	1 Aug., 1928	150,000	31 Mar., 1925	{ 4½	4,500	1 Feb. " 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 50,000	1 Aug., 1930	150,000	31 Mar., 1925	{ 4	2,000	1 Feb. " 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	150,000	..	{ 60,000	1 Aug., 1930	150,000	31 Mar., 1925	{ 4½	2,400	1 Feb. " 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	75,000	..	{ 90,000	1 Aug., 1930	51,000	31 Mar., 1925	{ 4½	4,050	1 Feb. " 1 Aug.
Total Waihou and Ohinemuri Rivers Improvement Account		525,000						2,295	1 Feb. " 1 Aug.
								3,960	1 Feb. " 1 Aug.
								3,000	1 Feb. " 1 Aug.
ELECTRIC SUPPLY ACCOUNT :—									
New Zealand Loans Act, 1908—									
Aid to Water-power Works Act, 1910	469,000	..	{ 225,000	1 May, 1929	..	..	4½	10,125	1 May " 1 Nov.
			{ 244,000	1 May, 1930	..	..	4	9,760	1 May " 1 Nov.
			{ 4,000	1 Dec., 1927	..	..	5½	220	1 June " 1 Dec.
Electric-power Works Loan Act, 1919	267,050	..	50,550	15 July, 1930	..	..	5	2,527	15 Jan. " 15 July.
New Zealand Inscribed Stock Act, 1917	805,560	..	212,500*	1 Nov., 1931	..	..	5	10,625	1 May " 1 Nov.
Carried forward	91,996,201	90,454,591	91,996,201	15 July, 1930	89,048,431	..	..	40,278	15 Jan. " 15 July.
								3,806,514	

*Deed executed as security for payment of purchase-money, Horahora Electric-power Works.