

PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—*continued*.

Appropriate Account and Authorizing Act.	Amount outstanding.			Details.	Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	£			Amount.	Year ended	Amount.		When payable.		
Brought forward	£ 107,651,739	£ 107,651,739	£ 107,651,739	s. d. 7 5	..	£ 106,308,444	..	% ..	£ 4,556,868			
PUBLIC WORKS FUND—continued.												
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—												
New Zealand Loans Act, 1908— Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	{ 50,000 0 0 100,000 0 0		1 Aug., 1930 1 Aug., 1933	150,000	31 Mar., 1925	{ 4 4	2,000 4,000	1 Feb. and 1 Aug. 1 Feb. " 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 60,000 0 0 90,000 0 0		1 Aug., 1930 1 Aug., 1930	150,000	31 Mar., 1925	{ 4 4½	2,400 4,050	1 Feb. " 1 Aug. 1 Feb. " 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	150,000	..	{ 51,000 0 0 99,000 0 0		1 Feb., 1930 1 Feb., 1930	51,000	31 Mar., 1925	4½	2,295	1 Feb. " 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	150,000	..	{ 115,000 0 0 35,000 0 0		1 Feb., 1930 1 Feb., 1930	85,000 14,000	31 Mar., 1925 31 Mar., 1926	{ 4 4	3,960	1 Feb. " 1 Aug.		
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	70,000	..	{ 70,000 0 0		1 Feb., 1933	20,000 20,000 75,000 35,000	31 Mar., 1927 31 Mar., 1928 31 Mar., 1926	5½	4,600 1,838	1 Feb. " 1 Aug.		
Total Waihou and Ohinemuri Rivers Improvement Account		670,000				10,000 60,000	31 Mar., 1928 31 Mar., 1929	{ 4	2,800	1 Feb. " 1 Aug.		
ELECTRIC SUPPLY ACCOUNT:—												
New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910	198,900	..	{ 20,000 0 0 5,800 0 0* 32,500 0 0* 16,500 0 0*		1 May, 1929 1 Oct., 1929 1 Oct., 1930 1 Nov., 1930	..	..	4½ 4½ 5 5	900 261 1,625 825	1 May and 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 May " 1 Nov.		* Issued in respect of Post Office Investment Certificates.
New Zealand Inscribed Stock Act, 1917 (Available for death duties)	268,500	..	{ 43,450 0 0* 80,650 0 0		15 Aug., 1933 15 Aug., 1933	..	..	5½	6,515	15 Feb. " 15 Aug.		
Electric-power Works Loan Act, 1919	266,050	..	{ 268,500 0 0 1,600 0 0 53,550 0 0 212,500 0 0†		15 Aug., 1933 15 Aug., 1930 15 July, 1930 1 Nov., 1931	..	..	5½ 5 5	14,096 84 2,677 10,625	15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Jan. " 15 July. 1 May " 1 Nov.		
New Zealand Inscribed Stock Act, 1917	966,560	..	{ 806,560 0 0 160,000 0 0		15 July, 1930 15 Aug., 1933	..	..	5 5½	40,328 8,400	15 Jan. " 15 July. 15 Jan. " 15 July.		† Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
Carried forward	110,023,349	108,321,739	110,023,349 7 5		..	106,978,444	..	..	4,671,147			