

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 RECEIPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEBT ACT, 1925.			ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward	£ 5,098,895	£ 2,061,717	£ 5,098,895		£ 3,874,001	..	% ..	£ 223,792		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Aid to Public Works and Land Settlement Act, 1907	377,600	..	200,500	1 July, 1927	377,600	31 Mar., 1925	4	8,020	1 Jan. and 1 July.	
			23,100	1 Feb., 1928			5½	1,270	1 Feb. " 1 Aug.	
			24,300	1 Jan., 1932			6	1,458	1 Jan. " 1 July.	
			129,700	1 Feb., 1933			5½	7,133	1 Feb. " 1 Aug.	
Finance Act, 1915, sec. 106	120,800	..	120,800	1 July, 1941	120,800	31 Mar., 1925	4½	5,436	1 Jan. " 1 July.	
			49,000	1 Feb., 1928			5½	2,695	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	261,500	..	900	1 Jan., 1932	261,500	31 Mar., 1925	6	54	1 Jan. " 1 July.	
			209,900	1 Feb., 1933			5½	11,545	1 Feb. " 1 Aug.	
			1,700	1 Sept., 1941			5½	89	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1908	50,000	..	50,000	1 April, 1930	50,000	31 Mar., 1925	4	2,000	1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1910	181,266*	..	181,266*	31 Mar., 1959†	..	..	..	8,986	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1911	149,000	..	149,000	1 Jan., 1930	149,000	31 Mar., 1925	4	5,960	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	25,000	..	25,000	1 Sept., 1941	25,000	31 Mar., 1925	5½	1,312	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1912	186,500	..	186,500	15 April, 1930	186,500	31 Mar., 1925	4	7,460	15 April " 15 Oct.	
Finance Act, 1915, sec. 106	19,500	..	19,500	15 April, 1941	19,500	31 Mar., 1925	4½	877	15 April " 15 Oct.	
Aid to Public Works and Land Settlement Act, 1914	2,450,000	..	2,450,000	1 Nov., 1930	2,450,000	31 Mar., 1925	4	98,000	1 May " 1 Nov.	
New Zealand Inscribed Stock Act, 1917	100,000	..	60,000	1 July, 1930	100,000	31 Mar., 1925	5½	3,150	1 Jan. " 1 July.	
			40,000	31 Dec., 1930			5½	2,200	30 June " 31 Dec.	
			50	1 Aug., 1926			6	43,987	1 June and 1 Dec.	
			1,099,670	1 Dec., 1929			4	15	1 June " 1 Dec.	
			330	1 Dec., 1929			4½	6,186	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1921	1,243,500	..	103,100	1 Aug., 1931	1,243,500	31 Mar., 1925	6	194	15 Feb. and 1 Aug.	
			1,750	1 Feb., 1927			5½	1,920	1 Feb. " 1 Aug.	
			3,700	15 Feb., 1932			5½			
			34,900	1 Feb., 1936			5½			
Carried forward	10,263,561	2,061,717	10,263,561	..	8,857,401	..	..	443,739		