

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.	Amount.	When payable.
Brought forward	£ 10,263,561	£ 2,061,717	£ 10,263,561	8,857,401	..	% ..	£ 443,739	
PUBLIC WORKS FUND—continued.								
GENERAL PURPOSES ACCOUNT—continued.								
New Zealand Loans Act, 1908—continued.								
Aid to Public Works and Land Settlement Act, 1921—continued.								
New Zealand Inscribed Stock Act, 1917	296,760	..	{ 2,430 150,000 73,510 31,300 31,160 39,360 2,800,000 61,553*	296,760	31 Mar., 1925	{ 5½ 5½ 6 5½ 5½ 5½ 5 5	7,875 4,411 16 1,636 2,165 140,000 3,078	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.
New Zealand Consolidated Stock, 1935/45	2,861,553	..	{ 2,861,553	2,861,553	31 Mar., 1925	{ 5		* Issued to cover expenses of raising loans.
Aid to Public Works and Land Settlement Act, 1922—								
New Zealand Consolidated Stock, 1933/43	3,000,000	..	3,000,000	3,000,000	31 Mar., 1925	4	120,000	1 Jan. " 1 July.
New Zealand Consolidated Stock, 1944	324,852	..	324,852†	324,852	31 Mar., 1925	4½	14,618	1 Mar. " 1 Sept.
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 84,009*	1,084,009	31 Mar., 1926	{ 4½ 4½	45,000 3,780	1 Mar. " 1 Sept. 1 Mar. " 1 Sept.
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	..	15,000	15,000	31 Mar., 1925	4	600	1 May " 1 Nov.
District Railways Purchasing Acts, 1885 and 1886	40,000	..	40,000	40,000	31 Mar., 1925	4	1,600	1 Jan. " 1 July.
Finance Act, 1909	46,901	..	46,901	46,901	31 Mar., 1925	4	1,876	1 Feb. " 1 Aug.
New Zealand Consolidated Stock ..	1,232,852	..	{ 200,000 1,032,852 25,612,287	1,232,852	31 Mar., 1925	{ 4 3½ 4	8,000 36,150 1,024,491	1 May " 1 Nov. 1 Jan. " 1 July 1 Nov. " 1 Nov.
New Zealand Consolidated Stock .. (Allocated in terms of B. 2, 1926)	46,291,503	..	{ 10,347,389 4,345,707 5,986,120† 115 70 799,205 125,230 59,800 16,580 373,215	46,291,503	31 Mar., 1925	{ 3½ 3 4 4½ 4½ 4½ 4½ 4½ 4½	362,158 130,371 239,445 .. 31,968 5,635 3,289 746 16,795	1 Jan. " 1 Oct. 1 April " 1 Aug. 1 Feb. " 1 Aug. .. 15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec.
Finance Act, 1915, sec. 105 (Public Works)	1,374,215§	..	{ 799,205 125,230 59,800 16,580 373,215	1,374,215	31 Mar., 1925	{ 4½ 4½ 4½ 4½ 4½	31,968 5,635 3,289 746 16,795	15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec.
Carried forward	66,831,206	2,061,717	66,831,206	65,425,046	..	..	2,649,442	