

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	£ 91,996,201	£ 90,454,591	£ 91,996,201	£ 89,048,431	..	..	% ..	£ 3,806,514		
PUBLIC WORKS FUND—continued.										
Electric Supply Account—continued.										
New Zealand Loans Act, 1908—continued.										
Electric-power Works Loan Act, 1919—continued.										
New Zealand Consolidated Stock, 1936/51	1,076,938	..	{ 1,000,000	{ 1 Aug., 1951	..	..	{ 6	60,000	1 Feb. and 1 Aug.	*Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1935/45	510,991	..	{ 76,938*	{ 1 July, 1945	..	..	{ 6	4,616	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1945	542,005	..	{ 500,000	{ 10,991*	..	..	{ 5	25,000	1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1946	1,141,649	..	{ 10,991*	{ 1 Mar., 1945	..	..	{ 5	550	1 Jan. " 1 July.	
		..	{ 42,005*	{ 1 Jan., 1946	..	..	{ 4½	24,390	1 Mar. " 1 Sept.	
		..	{ 1,000,000	{ 1 Jan., 1946	..	..	{ 5	57,082	1 Jan. " 1 July.	
Finance Act, 1920, sec. 15 (Electric-power Works)	134,450	..	{ 30,000	{ 1 Feb., 1936	..	..	{ 4	1,200	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	286,600	..	{ 104,450	{ 1 Feb., 1936	..	..	{ 5½	5,745	1 Feb. " 1 Aug.	
(Available for death duties)	6,950	..	{ 286,600	{ 1 Feb., 1936	..	..	{ 5½	15,763	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1936/51	807,704	..	{ 6,950	{ 1 Feb., 1936	..	..	{ 5½	382	1 Feb. " 1 Aug.	
Total Electric Supply Account ..		6,048,897	{ 750,000	{ 1 Aug., 1951	..	..	{ 6	45,000	1 Feb. " 1 Aug.	
			{ 57,704*		..	..	{ 6	3,462	1 Feb. " 1 Aug.	
WELLINGTON—HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	305,080	..	{ 284,180	{ 1 May, 1930	31 Mar., 1925	305,080	{ 4	11,367	1 May " 1 Nov.	
			{ 15,700	{ 1 Jan., 1929	..	..	{ 4½	706	1 Jan. " 1 July.	
			{ 5,200	{ 1 Feb., 1929	..	..	{ 4½	234	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock ..	25,988	..	{ 25,988	{ 1 Jan., 1940	31 Mar., 1925	25,988	3½	910	1 Jan. " 1 July.	
(Allocated in terms of B.-2, 1926)					..	..				
Total Wellington—Hutt Railway and Road Improvement Account		331,068			..	..				
Carried forward	96,834,556	96,834,556	96,834,556	89,379,499	..	..	..	4,062,921		