

## 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 EXPIRATION 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 .. .. .                                             | £ 110,642,372       | £ 108,640,477 | £ 110,537,472 |               | 103,156,315                                                                         | ..            | % ..              | £ 4,699,747    |                    |          |
| SEPARATE ACCOUNTS—continued.                                        |                     |               |               |               |                                                                                     |               |                   |                |                    |          |
| LAND FOR SETTLEMENTS ACCOUNT—contd.                                 |                     |               |               |               |                                                                                     |               |                   |                |                    |          |
| New Zealand Loans Act, 1908—continued.                              |                     |               |               |               |                                                                                     |               |                   |                |                    |          |
| Land for Settlements Act, 1908—contd.                               |                     |               |               |               |                                                                                     |               |                   |                |                    |          |
|                                                                     |                     |               | 17,400        | 1 Jan., 1931  |                                                                                     |               | 4½                | 783            | 1 Jan. and 1 July. |          |
|                                                                     |                     |               | 9,600         | 1 Jan., 1931  |                                                                                     |               | 5½                | 528            | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 4,100         | 1 Feb., 1931  |                                                                                     |               | 5½                | 225            | 1 Feb. " 1 Aug.    |          |
|                                                                     |                     |               | 7,600         | 1 Jan., 1932  |                                                                                     |               | 6                 | 456            | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 5,700         | 1 Feb., 1932  |                                                                                     |               | 5½                | 342            | 1 Feb. " 1 Aug.    |          |
|                                                                     |                     |               | 4,000         | 1 Jan., 1933  |                                                                                     |               | 5½                | 220            | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 25,500        | 1 Feb., 1933  |                                                                                     |               | 5½                | 1,402          | 1 Feb. " 1 Aug.    |          |
|                                                                     |                     |               | 35,850        | 31 Mar., 1933 |                                                                                     |               | 5½                | 1,778          | 1 June " 1 Dec.    |          |
|                                                                     | 35,850*             |               | 5,458         | 1 Nov., 1929  |                                                                                     |               | ..                | 218            | 1 May " 1 Nov.     |          |
| New Zealand Consolidated Stock ..                                   | 1,514,895           |               | 1,005,489     | 1 Jan., 1940  | 1,514,895                                                                           | 31 Mar., 1925 | 3½                | 35,192         | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 69,165        | 1 April, 1945 |                                                                                     |               | 3                 | 2,075          | 1 April " 1 Oct.   |          |
|                                                                     |                     |               | 434,783†      | 1 Feb., 1963  |                                                                                     |               | 4                 | 17,391         | 1 Feb. " 1 Aug.    |          |
|                                                                     | 11,943              |               | 11,943        | 1 Jan., 1940  | 11,943                                                                              | 31 Mar., 1925 | 3½                | 418            | 1 Jan. " 1 July    |          |
| New Zealand Consolidated Stock ..                                   | 100,000             |               | 100,000       | 1 Mar., 1932  | 100,000                                                                             | 1 Mar., 1927  | 4                 | 4,000          | 1 Mar. " 1 Sept.   |          |
| (Allocated in terms of B.-2, 1926)                                  |                     |               | 3,000         | 29 Mar., 1927 |                                                                                     |               | 4½                | ..             | 1 June and 1 Dec.  |          |
| Land for Settlements Act, 1925 ..                                   |                     |               | 100,000       | 1 Dec., 1927  |                                                                                     |               | 4½                | 4,500          | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 16,200        | 1 Jan., 1928  |                                                                                     |               | 5½                | 850            | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 1,000         | 1 Feb., 1928  |                                                                                     |               | 5½                | 52             | 1 Feb. " 1 Aug.    |          |
| Land Laws Amendment Act, 1913 ..                                    | 1,505,050           |               | 180,000       | 1 April, 1928 | 1,505,050                                                                           | 31 Mar., 1925 | 4½                | 8,100          | 1 April " 1 Oct.   |          |
|                                                                     |                     |               | 244,800       | 1 Mar., 1929  |                                                                                     |               | 4½                | 11,016         | 1 Mar. " 1 Sept.   |          |
|                                                                     |                     |               | 196,000       | 1 Mar., 1929  |                                                                                     |               | 5                 | 9,800          | 1 Mar. " 1 Sept.   |          |
|                                                                     |                     |               | 764,050       | 1 April, 1930 |                                                                                     |               | 4                 | 30,562         | 1 April " 1 Oct.   |          |
|                                                                     |                     |               | 800           | 1 Jan., 1928  |                                                                                     |               | 5½                | 42             | 1 Jan. " 1 July.   |          |
| New Zealand Inscribed Stock, 1917                                   | 24,300              |               | 18,000        | 15 Feb., 1932 | 24,300                                                                              | 31 Mar., 1925 | 5½                | 945            | 15 Feb. " 15 Aug.  |          |
|                                                                     |                     |               | 5,500         | 1 Sept., 1941 |                                                                                     |               | 5½                | 289            | 1 Mar. " 1 Sept.   |          |
|                                                                     |                     |               | 349           | 1 Nov., 1929  |                                                                                     |               | 4                 | 14             | 1 May " 1 Nov.     |          |
| New Zealand Consolidated Stock ..                                   | 24,217              |               | 23,868‡       | 1 Feb., 1963  | 24,217                                                                              | 31 Mar., 1925 | 4                 | 955            | 1 Feb. " 1 Aug.    |          |
|                                                                     |                     |               | 2,200         | 1 Feb., 1941  |                                                                                     |               | 4½                | 99             | 1 Feb. " 1 Aug.    |          |
| Finance Act, 1915, sec. 106 ..                                      | 9,500               |               | 200           | 1 July, 1941  | 9,500                                                                               | 31 Mar., 1925 | 4½                | 9              | 1 Jan. " 1 July.   |          |
|                                                                     |                     |               | 7,100         | 1 Aug., 1941  |                                                                                     |               | 4½                | 329            | 1 Feb. " 1 Aug.    |          |
|                                                                     |                     |               | 7,000         | 1 Jan., 1929  |                                                                                     |               | 4½                | 315            | 1 Jan. " 1 July.   |          |
| Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42 | 621,100             |               | 614,100       | 1 April, 1930 | 621,100                                                                             | 31 Mar., 1925 | 4                 | 24,564         | 1 April " 1 Oct.   |          |
| New Zealand State-guaranteed Advances Act, 1909—                    |                     |               |               |               |                                                                                     |               |                   |                |                    |          |
| Land for Settlements Branch ..                                      | 495,000             |               | 25,000        | 1 Oct., 1948  | 495,000                                                                             | 31 Mar., 1925 | 3½                | 875            | 1 April " 1 Oct.   |          |
|                                                                     |                     |               | 470,000       | 1 April, 1949 |                                                                                     |               | 3½                | 17,625         | 1 April " 1 Oct.   |          |
| Carried forward .. .. .                                             | 114,984,227         | 108,640,477   | 114,953,227   |               | 107,462,320                                                                         | ..            | ..                | 4,875,707      |                    |          |

\* Balance of £37,778, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.

† Approximately.

‡ Unrepresented.

§ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.