

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	£ 132,565,648	£ 132,565,648	£ 132,565,648		£ 125,074,741	..	% ..	£ 5,622,438		
SEPARATE ACCOUNTS—continued.										
SAMOAAN LOAN SUSPENSE ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1921-22, sec. 26 (Samoaan Loan) Finance Act, 1925, sec. 4 (Samoaan Loan)	100,000 31,000	.. ..	100,000 31,000	1 April, 1929 1 April, 1929	.. ..	.. ..	5 5	5,000 1,550	1 April and 1 Oct. 1 April „ 1 Oct.	
Total Samoaan Loan Suspense Account		131,000								
STATE ADVANCES ACCOUNT*:— Advances to Settlers Branch,— New Zealand Loans Act, 1908— State Advances Act, 1913..	2,548,150	..		1 June, 1929 1 June, 1929 3 Feb., 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 30 June, 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 1 Feb., 1936 1 Mar., 1944	.. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. .. .. ..	4½ 4 5 5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½	58,500 22,928 163 6,227 24,838 5,582 2,805 52,836 103,526 63,168 9,339 72,141	1 June and 1 Dec. 1 June „ 1 Dec. 1 Feb. „ 1 Aug. 9 April „ 9 Oct. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 30 June „ 31 Dec. 9 April „ 9 Oct. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Mar. „ 1 Sept.	* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties) .. New Zealand Consolidated Stock, 1944 New Zealand Consolidated Stock, 1945 New Zealand Consolidated Stock, 1951 New Zealand Consolidated Stock	169,800 1,603,132 1,084,009 1,250,000 258,731	.. .. .. .. ..	1,300,000 573,200 3,250 118,600 451,600 101,500 51,000 1,006,400 1,882,300 1,148,500 169,800 1,500,000 103,132† 1,000,000 84,009† 1,250,000 3,731 255,000†	1 June, 1929 1 June, 1929 3 Feb., 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 30 June, 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 1 Feb., 1936 1 Mar., 1944 1 Mar., 1945 1 Feb., 1951 1 Nov., 1929 1 Feb., 1963	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..	4½ 4 5 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4 4 4½ 4 4	48,780 68,750 149 10,200 58,500 2,000 26 806 14,883 28 6,255,163	1 June „ 1 Sept. 1 Mar. „ 1 Sept. 1 Feb. „ 1 Aug. 1 May „ 1 Nov. 1 Feb. „ 1 Aug. 1 June „ 1 Dec. 1 June „ 1 Aug. 15 Feb. „ 15 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Mar. „ 1 Sept. 1 Mar. „ 1 Sept. 1 Feb. „ 1 Aug. 1 May „ 1 Nov. 1 Feb. „ 1 Aug.	† Issued to cover charges and expenses of raising loans.
Advances to Workers Branch— New Zealand Loans Act, 1908— State Advances Act, 1913..	1,636,960	..		1 June, 1929 1 June, 1929 25 Mar., 1931 15 Feb., 1932 1 Feb., 1936 1 Feb., 1951	.. .. .. .. .. ..	.. .. .. .. .. ..	4½ 4 5 5½ 5½	58,500 2,000 26 806 14,883 28	1 June „ 1 Dec. 1 June „ 1 Aug. 15 Feb. „ 15 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug.	‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
Carried forward	145,335,630	132,696,648	145,335,630		£ 125,074,741	..	..	6,255,163		