

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	£ 150,529,544	£ 150,529,544	£ 150,529,544		£ 125,074,741	..	% ..	£ 6,495,672		
SEPARATE ACCOUNTS—continued.										
STATE FORESTS ACCOUNT:— New Zealand Loans Act, 1908— Forests) Finance Act, 1916, sec. 50 (State Finance Act, 1918 (No. 2), sec. 32, and Finance Act, 1916, sec. 50 (State Forests) Finance Act, 1916, sec. 50 (State Finance Act, 1916, sec. 50, and Finance Act, 1920, sec. 16 (State Forests) New Zealand Consolidated Stock, 1936/51 Forests Act, 1921-22 New Zealand Consolidated Stock, 1935/45 Forests Act, 1921-22, and Finance Act, 1924, sec. 16	50,000 200,000 35,000 1,775 10,000 204,397 100,000		{ 49,000 1,000 29,000 171,000 8,000 27,000 1,775 10,000 200,000 4,397* 100,000	1 Aug., 1928 1 Feb., 1929 1 Aug., 1928 1 Aug., 1928 1 Aug., 1928 1 Aug., 1930 1 Aug., 1951 1 Aug., 1928 1 July, 1945 1 July, 1945 1 Aug., 1935	{ 50,000 200,000 35,000 1,775 10,000 204,397 100,000	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4½ 4½ 4½ 4 4½ 4 6 4½ 5 5 5	2,205 45 1,305 6,840 360 1,080 106 450 10,000 220 5,000	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug.	
Total State Forests Account		601,172								* Issued to cover expenses of raising loans.
SWAMP LAND DRAINAGE ACCOUNT:— New Zealand Loans Act, 1908— Swamp Drainage Act, 1915	46,000	..	{ 15,000 11,000 20,000 5,000 43,000 20,000 147,000 151,000 14,000 50,000	1 May, 1929 1 May, 1931 1 May, 1929 1 May, 1928 1 May, 1929 1 May, 1929 1 May, 1929 1 May, 1931 1 May, 1929 1 Mar., 1944	{ 46,000 68,000 112,000 35,000 126,000 25,000 50,000	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4 4 4½ 4½ 4½ 6 4 4 5 4½	600 440 900 225 1,935 1,200 5,880 6,040 700 2,250	1 May and 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 Mar. " 1 Sept.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46.	366,000	..								
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944	14,000 50,000									
Total Swamp-land Drainage Account		476,000								
Carried forward	151,606,716	151,606,716	151,606,716		126,151,913	..	..	£ 6,543,453		