

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 ..	£ 188,947,618	£ 151,606,716	£ 188,947,618		£ 152,734,326	..	..	% ..	£ 8,296,069		
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	1,961,941*	..	1,961,941	31 Mar., 1959†	..	..	..	..	97,268	1 June and 1 Dec.	* Balance of £2,067,411, 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. Unrepresented.
Public Revenues Amendment Act, 1915 sec. 5 (War Expenses)	7,692,462‡	..	7,692,462	31 Mar., 1959†	..	..	..	4	381,372	1 June	† Approximately.
	2,093,750	..	2,090,000	1 Feb., 1929	31 Mar., 1925	31 Mar., 1925	4	4	83,600	1 Feb.	‡ Balance of £8,105,992, 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.
			3,750§	1 Feb., 1929				4	150	1 Feb.	§ Issued to cover expenses of redemption.
			600	1 Feb., 1927				5½	..	1 Feb. and 1 Aug.	Issued to cover expenses of raising loans.
			30,000	1 Aug., 1927				5½	1,575	1 Aug.	¶ Unrepresented.
			4,750	1 Feb., 1928				5½	249	1 Feb.	¶ Balance of £4,830,000, 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.
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	6,291,850	..	30,300	1 Feb., 1929	31 Mar., 1925	31 Mar., 1925	4	6	1,212	1 Feb.	¶ Balance of £4,830,000, 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.
			13,000	1 Aug., 1931				6	780	1 Feb.	¶ Balance of £4,830,000, 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.
			103,535	15 Nov., 1938				4½	4,659	15 May	¶ Balance of £4,830,000, 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.
			4,684,965	15 Nov., 1938				4½	210,823	15 May	¶ Balance of £4,830,000, 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.
			1,424,700	15 Nov., 1927				5	71,235	15 May	¶ Balance of £4,830,000, 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.
Finance Act, 1917, sec. 68	4,583,596¶	..	4,583,596	31 Mar., 1959†	..	..	..	5	227,243	1 June	¶ Balance of £4,830,000, 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.
			858,860	15 Nov., 1937				5	42,943	15 May	¶ Balance of £4,830,000, 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.
			2,810	15 Nov., 1938				3	84	15 May	¶ Balance of £4,830,000, 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.
			9,843,289	15 Nov., 1938				4½	442,948	15 May	¶ Balance of £4,830,000, 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.
			102,880	1 Aug., 1927				5½	5,401	1 Feb.	¶ Balance of £4,830,000, 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.
New Zealand Inscribed Stock Act, 1917	12,688,009	..	1,300	1 Feb., 1927	31 Mar., 1925	31 Mar., 1925	5½	5½	..	1 Feb. and 1 Aug.	¶ Balance of £4,830,000, 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.
			50,000	1 Feb., 1928				5½	2,625	1 Aug.	¶ Balance of £4,830,000, 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.
			79,390	1 Sept., 1930				4½	3,573	1 Mar.	¶ Balance of £4,830,000, 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.
			73,850	1 Sept., 1941				5	3,693	1 Mar.	¶ Balance of £4,830,000, 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.
			1,675,630	1 Sept., 1941				5½	87,971	1 Mar.	¶ Balance of £4,830,000, 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.
(Available for Death Duties)	399,680	..	395,080	15 Nov., 1938	31 Mar., 1925	31 Mar., 1925	4½	4½	17,779	15 May	¶ Balance of £4,830,000, 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.
			4,600	1 Sept., 1941				5½	241	1 Mar.	¶ Balance of £4,830,000, 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.
New Zealand Consolidated Stock, 1935/45	510,991	..	500,000	1 July, 1945	31 Mar., 1925	31 Mar., 1925	5	5	25,000	1 Jan.	¶ Balance of £4,830,000, 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.
Total War Expenses Account			10,991	1 July, 1945				5	550	1 Jan.	¶ Balance of £4,830,000, 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.
Carried forward ..	225,169,897	225,169,897	225,169,897		174,718,606	..	..	..	10,009,043		