

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	£ 66,831,266	£ 2,061,717	£ 66,831,266		£ 65,425,046	..	% ..	£ 2,649,442		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Finance Act, 1915, sec. 105 (Public Works)—continued.										
New Zealand Inscribed Stock Act, 1917	227,390	..	{ 700 131,370 10,350 84,970 950,000	{ 15 Dec., 1930 15 Dec., 1930 15 Dec., 1940 1 Sept., 1941 1 Aug., 1928	{ 700 226,690 950,000	{ 31 Mar., 1926 31 Mar., 1925 31 Mar., 1925	{ 4½ 5½ 4½ 5½ 4	{ 32 7,225 466 4,461 38,000	{ 15 June and 15 Dec. 15 June .. 15 Dec. 15 June .. 15 Dec. 1 Mar. .. 1 Sept. 1 Feb. .. 1 Aug.	
Finance Act, 1916, sec. 49 (Public Works)	950,000	..	950,000	1 Aug., 1928	950,000	31 Mar., 1925	4	38,000	1 Feb. .. 1 Aug.	
Finance Act, 1917, sec. 77 (Aid to Public Works)	725,000	..	725,000	1 Aug., 1930	725,000	31 Mar., 1925	4	29,000	1 Feb. .. 1 Aug.	
Finance Act, 1918 (No. 2), Sec. 29 (Public Works)	2,500,000	..	2,500,000	1 Feb., 1929	2,500,000	31 Mar., 1925	4	100,000	1 Feb. .. 1 Aug.	
Finance Act, 1919, sec. 5 (Public Works)	500,000	..	500,000	1 Feb., 1930	500,000	31 Mar., 1925	4	20,000	1 Feb. .. 1 Aug.	
New Zealand Inscribed Stock Act, 1917	239,800	..	{ 11,500 228,300	{ 1 Aug., 1927 15 July, 1930	{ 239,800	{ 31 Mar., 1925	{ 5½ 5	{ 604 11,415	{ 1 Feb. .. 1 Aug. 15 Jan. .. 15 July.	
Finance Act, 1920, sec. 15 (Public Works)	2,151,660	..	{ 2,099,240 3,150 2,400 2,000 1,220 43,650 50,000 285,280 900	{ 1 Dec., 1930 1 Dec., 1930 5 Oct., 1931 5 Jan., 1932 4 Feb., 1932 15 Feb., 1932 1 Aug., 1927 15 Feb., 1932 15 Feb., 1932	{ 2,151,660	{ 31 Mar., 1925	{ 5 5 5 5 5 5½ 5½ 5½ 4	{ 158 120 100 61 2,292 2,625 14,977 47 6,000 1,307 1,019 2,444	{ 1 June .. 1 Dec. 1 June .. 1 Dec. 1 June .. 1 Dec. 1 June .. 1 Dec. 15 Feb. .. 15 Aug. 1 Feb. .. 1 Aug. 15 Feb. .. 15 Aug. 15 Feb. .. 15 Aug. 1 Mar. .. 1 Sept. 1 Mar. .. 1 Sept. 15 Feb. .. 15 Aug. 15 Feb. .. 15 Aug.	
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	335,280	..	{ 50,000 285,280	{ 1 Aug., 1927 15 Feb., 1932	{ 336,180	{ 31 Mar., 1925	{ 5½ 5½	{ 2,292 2,625	{ 15 Feb. .. 15 Aug. 1 Feb. .. 1 Aug.	
Finance Act, 1921, sec. 10 (Public Works)	198,450	..	{ 150,000 29,050 19,400	{ 1 Sept., 1931 1 Sept., 1931 15 Feb., 1932	{ 198,450	{ 31 Mar., 1925	{ 4½ 5½	{ 1,307 1,019	{ 1 Mar. .. 1 Sept. 15 Feb. .. 15 Aug.	
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	46,550	..	46,550	15 Feb., 1932	46,550	31 Mar., 1925	5½	2,444	15 Feb. .. 15 Aug.	
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	5,000	..	5,000	15 Feb., 1932	5,000	31 Mar., 1925	5½	263	15 Feb. .. 15 Aug.	
New Zealand Consolidated Stock, 1936/51	2,423,112	..	{ 2,250,000 173,112*	{ 1 Aug., 1951	{ 2,423,112	{ 31 Mar., 1925	{ 6 6	{ 135,000 10,387	{ 1 Feb. .. 1 Aug. 1 Feb. .. 1 Aug.	
Carried forward	77,134,348	2,061,717	77,134,348		75,728,188	..	..	3,121,415		
										* Issued to cover expenses of raising loans.

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