

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.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEBT ACT, 1925.			Rate of Interest.	ANNUAL CHARGE.		REMARKS.	
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.			
CONSOLIDATED FUND.												
NAURU AND OCEAN ISLANDS ACCOUNT :— New Zealand Loans Act, 1908— Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) Total Nauru and Ocean Islands Account	£ 531,550	£ .. 531,550	£ 531,550	1 Dec., 1930	£ ..	..	% 5	£ 26,578	1 June and 1 Dec.		
NAVAL DEFENCE ACT ACCOUNT :— New Zealand Loans Act, 1908— Naval Defence Act, 1909 ..	693,344*	..	693,344 365,252	31 Mar., 1959† 1 Jan., 1940	..	..	3½	34,200 12,784	1 June and 1 Dec. 1 Jan. " 1 July.		* Balance of £963,131 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B.-1 [Pt. II], 1921-22.
New Zealand Consolidated Stock ..	832,035	..	24,613 442,170†	1 Nov., 1929 1 Feb., 1963	31 Mar., 1925	..	4	985 17,687	1 May " 1 Nov. 1 Feb. " 1 Aug.			
New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926)	4,788	..	4,788	1 April, 1945	31 Mar., 1925	..	3	144	1 April " 1 Oct.			
Total Naval Defence Act Account		1,530,167										
PUBLIC WORKS FUND.												
GENERAL PURPOSES ACCOUNT :— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	200,000	..	175,000 25,000	1 Aug., 1931 1 Aug., 1931	31 Mar., 1925	..	4	7,000 1,500	1 Feb. and 1 Aug. 1 Feb. " 1 Aug.			
Aid to Public Works and Land Settlement Act, 1900	91,900	..	91,300 600	1 May, 1930 1 Jan., 1931	31 Mar., 1925	..	4	3,652 33	1 May " 1 Nov. 1 Jan. " 1 July.			
New Zealand Inscribed Stock Act, 1917	600	..	600	1 Sept., 1941	31 Mar., 1925	..	5½	32	1 Mar. " 1 Sept.			
Finance Act, 1915, sec. 106 ..	54,200	..	1,000 53,200	1 May, 1936 1 May, 1941	31 Mar., 1925	..	4½	45 2,394	1 May " 1 Nov. 1 May " 1 Nov.			
Aid to Public Works and Land Settlement Act, 1901	104,500	..	104,500	1 Dec., 1928	31 Mar., 1925	..	4	4,180	1 June " 1 Dec.			
Finance Act, 1915, sec. 106 ..	1,800	..	1,800	1 June, 1941	31 Mar., 1925	..	4½	81	1 June " 1 Dec.			
Aid to Public Works and Land Settlement Act, 1902	145,500	..	300 1,700 143,500	1 Dec., 1927 1 Dec., 1930	31 Mar., 1925	..	5½	14 89 5,740	1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.			
Carried forward ..	2,660,217	2,061,717	2,660,217	..	..	..	..	117,138			