

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 INCURSION 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	£ 2,660,217	£ 2,061,717	£ 2,660,217		£ 1,435,323	..	% ..	£ 117,138		
PUBLIC WORKS FUND—<i>continued</i>.										
GENERAL PURPOSES ACCOUNT—<i>continued</i>.										
New Zealand Loans Act, 1908— <i>continued</i> .										
Aid to Public Works and Land Settlement Act, 1902— <i>continued</i> .										
New Zealand Inscribed Stock Act, 1917	38,700	..	38,700	1 Sept., 1941	38,700	31 Mar., 1925	5½	2,032	1 Mar. and 1 Sept.	* Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1935/45	30,083	..	30,000 83*	1 July, 1945	30,083	31 Mar., 1925	5	1,500	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	211,100	..	211,100	1 June, 1941	211,100	31 Mar., 1925	4½	9,500	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1903	496,465	..	379,065	1 Jan., 1929	4		4½	15,163	1 Jan. " 1 July.	
			100,600	1 Jan., 1929	4		4½	4,627	1 Jan. " 1 July.	
			16,500	1 Jan., 1931	5½		6	907	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	191,930	..	1,000	1 Jan., 1932	6		5½	18	1 Jan. " 1 July.	
			2,500	1 Feb., 1928	5½		5½	53	1 Feb. " 1 Aug.	
			4,430	1 Feb., 1928	5½		5½	137	1 Feb. " 1 Aug.	
			200	1 Jan., 1931	5		5	244	1 Jan. " 1 July.	
			183,800	1 Sept., 1941	5½		5½	10	1 Mar. " 1 Sept.	
Finance Act, 1915, sec. 106	26,500	..	800	1 Jan., 1941	26,500	31 Mar., 1925	4½	9,649	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1905	207,200	..	10,000	1 Jan., 1941	4		4½	36	1 Jan. " 1 July.	
			15,700	1 July, 1941	4½		4½	450	1 Jan. " 1 July.	
			53,500	1 Aug., 1941	4½		4½	706	1 Feb. " 1 Aug.	
Finance Act, 1915, sec. 106	500,500	..	153,700	1 Jan., 1931	4		4	6,148	1 Jan. " 1 July.	
			500,500	1 Jan., 1931	5½		4½	22,523	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1906	707,000	..	681,500	1 Jan., 1929	4		4	27,260	1 Jan. " 1 July.	
			600	1 Jan., 1929	4½		4½	27	1 Jan. " 1 July.	
			24,900	1 Jan., 1932	6		6	1,494	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	1,100	..	1,000	1 Jan., 1932	6		6	6	1 Jan. " 1 July.	
			1,000	1 Sept., 1941	5½		5½	53	1 Jan. " 1 Sept.	
Finance Act, 1915, sec. 106	28,100	..	28,100	1 July, 1941	4½		4½	1,264	1 Jan. " 1 July.	
Carried forward	5,098,895	2,061,717	5,098,895		3,874,001	..	..	223,792		