

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	£ 96,834,556	£ 96,834,556	£ 96,834,556		..	% ..	£ 4,062,921				
SEPARATE ACCOUNTS.											
BANK OF NEW ZEALAND SHARES ACCOUNT:—											
New Zealand Loans Act, 1908—											
New Zealand Consolidated Stock ..	875,000	..	{ 500,000 375,000*	{ 1 Jan., 1940 1 Feb., 1963	31 Mar., 1925	875,000	{ 3½ 4	17,500 15,000	1 Jan. and 1 July. 1 Feb. „ 1 Aug.		
(Allocated in terms of B.-2, 1926)											
Total Bank of New Zealand Shares Account		875,000									
CHEVIOT ESTATE ACCOUNT:—											
New Zealand Loans Act, 1908—											
Cheviot Estate Payment Act, 1893—											
New Zealand Consolidated Stock ..	160,918	..	160,918	1 Jan., 1940	31 Mar., 1925	160,918	3½	5,632	1 Jan. „ 1 July.		
Total Cheviot Estate Account ..		160,918									
COLD STORAGE ADVANCES ACCOUNT:—											
New Zealand Loans Act, 1908—											
Finance Act, 1918 (No. 2), sec. 30	74,270	..	74,270	1 Mar., 1929	31 Mar., 1925	74,270	4	2,971	1 Mar. „ 1 Sept.		
(Cold-storage Advances Account)											
Total Cold Storage Advances Account		74,270									
DETERIORATED LANDS ACCOUNT:—											
New Zealand Loans Act, 1908—											
Deteriorated Lands Act, 1925 ..	12,000	..	12,000	1 April, 1932	31 Mar., 1926 31 Mar., 1927	{ 2,000 10,000	{ 4	480	1 April „ 1 Oct.		
Total Deteriorated Lands Account		12,000									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:—											
New Zealand Loans Act, 1908—											
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, sec. 7	100,000	..	{ 36,000 64,000	{ 1 Mar., 1929 1 Mar., 1929	31 Mar., 1925	100,000	{ 4 4½	1,440 2,880	1 Mar. „ 1 Sept. 1 Mar. „ 1 Sept.		
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	400,000	..	{ 230,000 170,000	{ 1 Mar., 1929 1 Mar., 1929	31 Mar., 1925	400,000	{ 4 4½	9,200 7,650	1 Mar. „ 1 Sept. 1 Mar. „ 1 Sept.		
Carried forward	£ 98,456,744	£ 97,956,744	£ 98,456,744		..	£ 91,001,687	..		£ 4,125,674		

* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.