

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	£ 151,606,716	£ 151,606,716	£ 151,606,716		..	..	£ 6,543,453			
SEPARATE ACCOUNTS—continued.										
WAR EXPENSES ACCOUNT :— New Zealand Loans Act, 1908—										
Finance Act, 1916, sec. 35 (War Expenses)	5,463,250	..	{ 850 1,600 4,644,500 46,700 20,550 749,050 4,495,190	{ 1 Aug., 1926 1 Sept., 1930 1 Sept., 1930 1 Aug., 1931 1 Feb., 1936 1 Sept., 1941 31 Mar., 1959†	31 Mar., 1925	{ 4½ 4½ 6 5½ 4½ 4½	{ 64 209,002 2,802 1,130 33,707 222,860	{ 1 Mar. 1 Mar. 1 Feb. 1 Feb. 1 Mar. 1 June	{ and 1 Sept. " 1 Sept. " 1 Aug. " 1 Aug. " 1 Sept. " 1 Dec.	Unpresented.
New Zealand Inscribed Stock Act, 1917	3,745,200	..	{ 157,300 262,830 224,920 2,533,700 4,550 8,150 553,650	{ 1 Aug., 1926 1 Sept., 1930 1 Aug., 1931 1 Feb., 1936 15 Nov., 1938 1 Sept., 1941 1 Sept., 1941 1 Sept., 1941	31 Mar., 1925	{ 4½ 5½ 4½ 4½ 5 5½ 5½	{ 7,079 15,770 12,371 114,016 205 407 29,067 6	{ 1 Mar. 1 Feb. 1 Feb. 15 May 1 Mar. 1 Mar. 1 Mar. 1 Feb.	{ and 1 Sept. " 1 Aug. " 1 Aug. 15 Nov. " 1 Sept. " 1 Sept. " 1 Sept. " 1 Aug.	* Balance of £4,736,842 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. † Approximately.
(Available for Death Duties)	100	..	{ 25,900 40,000 18,100 9,000 4,500 450	{ 1 Feb., 1928 1 June, 1928 1 July, 1928 1 Jan., 1929 1 July, 1929 4 Feb., 1930 27 Feb., 1930 20 April, 1930 1 July, 1930 31 Mar., 1959† 15 Nov., 1927	31 Mar., 1925	{ 5½ 5½ 4½ 5 5 5 5 5 5 5 5	{ 1,360 1,800 905 450 225 23 12 80,276 3,940 310,518 14,055 9,878 2,485 5,441 21,907 400 2,370 2,000 18,140	{ 1 Feb. 1 June 1 Jan. 1 Jan. 1 Jan. 1 Jan. 1 Jan. 20 April 1 Jan. 1 June 15 May 1 Feb. 1 Jan. 1 Jan. 20 Oct. 1 May 1 Jan. 1 Mar. 1 Jan.	{ 1 Aug. " 1 Dec. " 1 July. " 1 July. " 1 July. " 1 July. " 1 July. " 20 Oct. " 1 Dec. " 15 Nov. " 1 Aug. " 1 July. " 1 July. " 20 Oct. " 1 Nov. " 1 July. " 1 Sept. " 1 July.	
Finance Act, 1918, sec. 10 (War Expenses)	2,180,140	..	{ 2,006,900 75,050 6,263,299† 281,100 188,160 49,690 108,810 438,140	{ 20 April, 1930 1 July, 1930 31 Mar., 1959† 15 Nov., 1927 1 Feb., 1928 1 July, 1928 1 Jan., 1929 20 April, 1929 1 May, 1929 1 July, 1929 1 Sept., 1929 1 July, 1930	31 Mar., 1925	{ 5 4 5½ 5 5 5 5 5 5 5 5 5	{ 80,276 3,940 310,518 14,055 9,878 2,485 5,441 21,907 400 2,370 2,000 18,140	{ 20 April 1 Jan. 1 June 15 May 1 Feb. 1 Jan. 1 Jan. 20 Oct. 1 May 1 Jan. 1 Mar. 1 Jan.	{ " 20 Oct. " 1 July. " 1 Dec. " 15 Nov. " 1 Aug. " 1 July. " 1 July. " 20 Oct. " 1 Nov. " 1 July. " 1 Sept. " 1 July.	† Balance of £6,600,000 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	9,448,810	..	{ 8,000 47,410 40,000 345,520	{ 1 May, 1929 1 July, 1929 1 Sept., 1929 1 July, 1930	31 Mar., 1925	{ 5 5 5 5½	{ 400 2,370 2,000 18,140	{ 1 May 1 Jan. 1 Mar. 1 Jan.	{ " 1 Nov. " 1 July. " 1 Sept. " 1 July.	
Carried forward	183,202,705	151,606,716	175,260,725		..	..	£ 7,668,124			