

1927.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1926-1927.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC
REVENUES ACT, 1926.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION
AS ON THE 31ST MARCH, 1927.

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PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—												
New Zealand Loans Act, 1908—												
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900	92,500	0 0	..	..	..	..	..	..	92,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	54,300	0 0	..	..	..	..	100	0 0	54,200	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	..	..	..	..	..	..	104,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0	..	..	600	0 0	..	..	1,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	213,383	6 8	..	..	..	..	..	..	213,983	6 8	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	211,100	0 0	..	..	1,340	0 0	..	..	211,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	585,755	0 0	..	..	..	..	..	..	587,095	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	26,500	0 0	..	..	30,000	0 0	..	..	26,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	144,500	0 0	..	..	..	..	..	..	174,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0	..	..	..	..	101,900	0 0	500,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	809,400	0 0	..	..	..	..	..	..	707,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	28,100	0 0	..	..	500	0 0	321,200	0 0	28,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907	759,800	0 0	..	..	..	..	..	..	439,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	120,800	0 0	..	..	..	..	..	..	120,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..	..	..	..	2,355	6 4	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1910	183,620	19 1	..	..	..	..	..	..	181,265	12 9	..	..
Aid to Public Works and Land Settlement Act, 1911	174,000	0 0	..	..	..	..	..	..	174,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..	..	..	..	..	..	186,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	19,500	0 0	..	..	..	..	..	..	19,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	2,549,150	0 0	..	..	283,290	0 0	413,940	0 0	2,549,150	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	4,532,133	6 8	..	..	..	..	..	..	4,401,483	6 8	..	..
Aid to Public Works and Land Settlement Act, 1922	4,408,860	12 3	..	..	..	..	..	..	4,408,860	12 3	..	..
Aid to Water-power Works Act, 1910	449,000	0 0	..	..	55,000	0 0	55,000	0 0	449,000	0 0	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	75,000	0 0	..	..	..	..	..	..	70,000	0 0	..	..
Cheviot Estate Payment Act, 1893	211,318	0 0	..	..	..	..	..	..	50,400	0 0	..	..
Coal-mines Act, 1908	140,000	0 0	..	..	..	..	..	..	140,000	0 0	..	..
Coal-mines Act, 1908 (Appropriation Act, 1912)	77,601	0 7	..	..	..	..	..	..	77,601	0 7	..	..
Coal-mines Act, 1925	..	..	..	..	247,601	0 7	30,000	0 0	217,601	0 7	..	..
Deteriorated Lands Act, 1925	2,000	0 0	..	..	10,000	0 0	..	..	12,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	230,000	0 0	..	..	..	..	..	..	230,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	2,984,850	0 0	..	..	96,650	0 0	80,000	0 0	3,001,500	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1920	5,030,285	16 8	..	..	29,150	0 0	112,360	0 0	4,947,075	16 8	..	..
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
Carried forward	25,306,758	1 11	..	..	754,131	0 7	1,389,856	6 11	24,671,032	15 7	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	25,306,758	1 11	..	..	754,131	0 7	1,389,856	6 11	24,671,052	15 7	..	..
PUBLIC DEBT ACCOUNT—continued.												
Education Purposes Loans Act, 1919	2,347,871	13 3	..	..	604,530	0 0	61,330	0 0	2,891,071	13 3	..	..
Electric-power Works Loan Act, 1919	3,192,544	13 5	..	..	1,302,748	17 10	161,100	0 0	4,334,193	11 3	..	..
Finance Act, 1909 (Public Works)	1,279,753	0 0	..	..	..	..	..	..	1,279,753	0 0	..	..
Finance Act, 1915 (Section 105, Public Works)	1,539,780	0 0	..	..	27,480	0 0	39,595	0 0	1,537,665	0 0	..	..
Finance Act, 1916 (Section 35, War Expenses)	14,075,339	11 8	..	..	285,570	0 0	657,169	3 8	13,703,740	8 0	..	..
Finance Act, 1916 (Section 49, Public Works)	950,000	0 0	..	..	..	..	..	..	950,000	0 0	..	..
Finance Act, 1916 (Section 50, State Forests)	45,000	0 0	..	..	..	..	..	..	45,000	0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16, State Forests)	28,774	12 10	..	..	..	..	..	..	28,774	12 10	..	..
Finance Act, 1917 (Section 77, Public Works)	725,000	0 0	..	..	..	..	..	..	725,000	0 0	..	..
Finance Act, 1918 (Section 10, War Expenses)	18,628,742	1 6	..	..	1,560	0 0	340,643	9 3	18,289,658	12 3	..	..
Finance Act, 1918 (No. 2)—												
Section 29 (Public Works)	2,500,000	0 0	..	..	..	..	..	..	2,500,000	0 0	..	..
Section 30 (Cold-storage Advances)	75,250	0 0	..	..	..	..	980	0 0	74,270	0 0	..	..
Section 31 (Discharged Soldiers Settlement)	1,000,000	0 0	..	..	1,500,000	0 0	2,500,000	0 0	..	..	..	..
Section 32 (State Forests)	171,500	0 0	..	..	20,000	0 0	20,000	0 0	171,500	0 0	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses)	5,460,473	0 8	..	..	116,400	0 0	229,870	0 0	5,347,003	0 8	..	..
Finance Act, 1919 (Section 5, Public Works)	695,000	0 0	..	..	..	..	200	0 0	694,800	0 0	..	..
Finance Act, 1920 (Section 15, Public Works)	250,000	0 0	..	..	..	..	..	..	250,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru)	2,149,240	0 0	..	..	1,245,900	0 0	1,207,300	0 0	2,137,840	0 0	..	..
Finance Act, 1920 (Section 15, Electric Supply)	1,107,703	17 0	..	..	128,000	0 0	..	..	1,235,703	17 0	..	..
Finance Act, 1921 (Section 10, Public Works)	2,573,111	10 11	..	..	70,950	0 0	..	..	2,644,061	10 11	..	..
Finance Act, 1923 (Section 2, Public Works)	4,306,608	17 6	..	..	..	..	..	..	4,306,608	17 6	..	..
Finance Act, 1924 (Section 2, Public Works)	2,065,883	12 6	..	..	..	..	..	..	2,065,883	12 6	..	..
Finance Act, 1925 (Section 2, Public Works) .. .. .	..	..	..	..	4,751,450	10 2	600,000	0 0	4,151,450	10 2	..	..
Fishing Industry Promotion Act, 1919	520	0 0	..	..	..	..	..	..	520	0 0	..	..
Forests Act, 1921-22	204,396	13 5	..	..	..	..	..	..	204,396	13 5	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	56,850	0 0	..	..	..	..	..	..	56,850	0 0	..	..
Government Railways Act, 1908—												
Railways Improvements Authorization Acts, 1904 and 1907	210,500	0 0	..	..	19,300	0 0	15,800	0 0	214,000	0 0	..	..
Government Railways Act, 1908 (Finance Act, 1915, Section 106)	2,700	0 0	..	..	..	..	..	..	2,700	0 0	..	..
Finance Act, 1909	56,300	0 0	..	..	..	..	500	0 0	55,800	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106)	16,300	0 0	..	..	..	..	..	..	16,300	0 0	..	..
Government Railways Amendment Act, 1910	154,800	0 0	..	..	980	0 0	..	..	155,780	0 0	..	..
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106)	1,500	0 0	..	..	..	..	..	..	1,500	0 0	..	..
Hauraki Plains Amendment Acts, 1913 and 1914	44,000	0 0	..	..	5,000	0 0	5,000	0 0	44,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	70,000	0 0	..	..	..	..	..	..	70,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	30,000	0 0	..	..	5,000	0 0	..	..	35,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	26,500	0 0	..	..	20,000	0 0	..	..	46,500	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Carried forward	91,368,701	6 7	..	..	10,859,000	8 7	7,229,343	19 10	94,498,357	15 4	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.			TRANSACTIONS, 1926-1927.			BALANCES ON 31ST MARCH, 1927.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward..	91,368,701	6 7	..	10,859,000	8 7	7,229,343	94,998,357	15 4	..
PUBLIC DEBT ACCOUNT—continued.									
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	30,000	0 0	..	10,000	0 0	..	40,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	40,000	0 0	..	40,000	0 0	..	80,000	0 0	..
Housing Act, 1919, Section 30	347,400	0 0	..	120,000	0 0	122,400	345,000	0 0	..
Housing Act, 1919, Section 46	3,150	0 0	..	..	..	..	3,150	0 0	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	281,090	0 0	..	12,590	0 0	300	293,380	0 0	..
Irrigation and Water-supply Act, 1913	100,000	0 0	..	..	..	..	100,000	0 0	..
Kauri-gum Industry Amendment Act, 1914	47,350	0 0	..	15,000	0 0	15,000	47,350	0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	10,500	0 0	..	7,500	0 0	7,500	10,500	0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894	341,000	0 0	..	59,000	0 0	..	400,000	0 0	..
Land for Settlements Act, 1908	3,116,806	6 4	..	109,650	0 0	315,165	2,911,290	9 8	..
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	539,225	0 0	..	..	..	10,000	529,225	0 0	..
Land for Settlements Act, 1925	..	..	..	100,000	0 0	..	100,000	0 0	..
Land Laws Amendment Act, 1913	1,557,517	3 8	..	36,450	0 0	50,200	1,543,767	3 8	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	9,500	0 0	..	..	..	..	9,500	0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	600,000	0 0	..	19,100	0 0	..	619,100	0 0	..
Local Bodies' Loans Act, 1908—	..	..	..	..	..	..	..	..	..
Government Loans to Local Bodies Act, 1886	234,500	0 0	..	..	..	..	234,500	0 0	..
Local Bodies' Loans Act, 1908..	1,871,000	0 0	..	..	..	..	1,871,000	0 0	..
Main Highways Act, 1922	542,004	10 10	..	100,000	0 0	..	642,004	10 10	..
Maori Land Settlement Act, 1905	182,775	0 0	..	..	..	..	182,775	0 0	..
Maori Land Settlement Act, 1905, and Amendment Act, 1907	50,000	0 0	..	..	..	..	50,000	0 0	..
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	14,475	0 0	..	..	..	..	14,475	0 0	..
Mining Amendment Act, 1913..	11,500	0 0	..	..	..	..	11,500	0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	11,000	0 0	..	..	..	..	11,000	0 0	..
Native Land Amendment Act, 1913	2,510,926	9 0	..	331,500	0 0	281,500	2,560,926	9 0	..
Native Land Purchases Act, 1892	125,000	0 0	..	..	..	..	125,000	0 0	..
Naval Defence Act, 1909	1,547,835	15 10	..	..	..	22,456	1,525,379	5 2	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..
Consolidated Loan Act, 1867	13,000	0 0	..	..	..	..	13,000	0 0	..
Consolidated Stock Act, 1884	660,200	0 0	..	84,500	0 0	..	744,700	0 0	..
Defence and Other Purposes Loan Act, 1870	85,000	0 0	..	15,000	0 0	..	100,000	0 0	..
General Purposes Loan Act, 1873	14,900	0 0	..	45,000	0 0	..	59,300	0 0	..
Immigration and Public Works Loan Act, 1870	23,000	0 0	..	..	..	..	23,000	0 0	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	435,000	0 0	..	..	..	..	435,000	0 0	..
Native Land Settlement Branch	546,100	0 0	..	..	..	..	546,100	0 0	..
Guaranteed Mining Advances Branch	5,000	0 0	..	..	..	..	5,000	0 0	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account	95,000	0 0	..	..	..	..	95,000	0 0	..
Opening up Crown Lands for Settlement Account	217,740	0 0	..	..	..	..	217,740	0 0	..
Rangitai Land Drainage Account	40,000	0 0	..	..	..	..	40,000	0 0	..
Carried forward	107,628,196	12 3	..	11,964,290	8 7	8,053,866	111,538,620	13 8	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.			TRANSACTIONS, 1926-1927.			BALANCES ON 31ST MARCH, 1927.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward	164,933,214 14 7	..	..	16,293,241 15 11	9,503,290 14 8	..	171,723,165 15 10	..	..
PUBLIC DEBT ACCOUNT—continued. New Zealand Loans Act, 1908,— New Zealand Consolidated Stock Act, 1877—	55,671,794 5 0	..	..	50,400 6 1	55,671,794 11 1*	..	..	..	..
Unallocated .. .. .	..	..	..	46,291,303 8 10*	..	..	46,291,303 8 10	..	..
Public Works Fund—General Purposes Account	..	..	..	11,943 12 7*	..	..	11,943 12 7	..	..
Land for Settlements Account..	..	..	..	920,992 12 0*	..	..	920,992 12 0	..	..
Loans to Local Bodies Account	..	..	..	25,938 4 1*	..	..	25,938 4 1	..	..
Wellington-Hutt Railway and Road Improvement Account	..	..	..	173,370 19 7*	..	..	173,370 19 7	..	..
Railways Improvement Account	..	..	..	2,327 0 0*	..	..	2,327 0 0	..	..
Railways Improvement Authorization Act 1914 Account..	..	..	..	875,000 0 0*	..	..	875,000 0 0	..	..
Bank of New Zealand Shares Account	..	..	..	4,787 16 1*	..	..	4,787 16 1	..	..
Naval Defence Act Account	..	..	..	2,382 1 1*	..	..	2,382 1 1	..	..
Native Land Settlement Account	..	..	..	..	..	..	..	..	..
Ordinary Revenue Account, Miscellaneous—	..	..	..	50,476 8 3*	..	..	50,476 8 3	..	..
New Zealand Loan of 1856 ..	..	..	..	3,522,717 10 0*	..	..	3,522,717 10 0	..	..
Defence and Maori Wars ..	..	..	..	2,933,108 5 0*	..	..	2,933,108 5 0	..	..
Revenue Deficiencies ..	..	..	..	878,738 19 9*	..	..	878,738 19 9	..	..
Old Provincial Liabilities ..	..	..	..	10,050 0 0*	..	..	10,050 0 0	..	..
Loan Redemption Expenses ..	..	..	..	..	..	..	..	..	..
Totals	220,605,008 19 7	..	..	72,046,828 19 3	65,225,485 5 9	..	227,426,352 13 1	..	..
STATE ADVANCES DEBT ACCOUNT:— Government Advances to Settlers Act, 1908	217,900 0 0	..	..	..	..	..	217,900 0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers) ..	25,000 0 0	..	..	..	..	..	25,000 0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106)	10,000 0 0	..	..	..	..	..	10,000 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	425,000 0 0	..	..	..	..	..	425,000 0 0	..	..
Advances to Settlers	137,000 0 0	..	..	..	..	..	137,000 0 0	..	..
Local Authorities Branch..	1,562,260 0 0	..	..	..	..	..	1,562,260 0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	7,973,996 10 7	..	..	165,130 0 0	..	..	7,973,996 10 7	..	..
Advances to Settlers	1,514,828 16 5	..	..	..	..	..	1,679,958 16 5	..	..
Advances to Workers	495,808 4 11	..	..	..	..	..	495,808 4 11	..	..
Local Authorities Branch..	..	..	..	..	..	..	..	..	..
New Zealand Loans Act, 1908,—	..	..	..	..	..	..	..	..	..
New Zealand Consolidated Stock Act, 1877—	..	..	..	..	..	..	..	..	..
State Advances—	..	..	..	..	..	..	..	..	..
Advances to Settlers Branch	11,861 10 5*	..	..	..	..	..	11,861 10 5	..	..
Advances to Workers Branch	2,382 1 2*	..	..	..	..	..	2,382 1 2	..	..
Local Authorities Branch	4,764 2 3*	..	..	..	..	..	4,764 2 3	..	..
Totals	12,361,793 11 11	..	..	187,137 13 10	..	..	12,545,931 5 9	..	..

* Allocation of Stock in accordance with Parliamentary Paper, B.—2, 1926.

† For further £200 see Departmental Debt, Inscribed Stock Account, Deposits Accounts Investment Account.

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—												
DEBENTURES ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903	..		..		200,000	0 0	100,000	0 0	100,000	0 0	..	
Aid to Public Works and Land Settlement Act, 1905	..		..		50,000	0 0	50,000	0 0	..		..
Aid to Public Works and Land Settlement Act, 1907	..		..		150,000	0 0	100,000	0 0	50,000	0 0	..	
Aid to Public Works and Land Settlement Act, 1921	..		..		24,170	0 0	24,170	0 0	..		..
Aid to Water-power Works Act, 1910	..		..		20,000	0 0	20,000	0 0	..		..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..		..		115,300	0 0	25,300	0 0	90,000	0 0	..	
Discharged Soldiers Settlement Loans Act, 1920	1,000	0 0	..		..		..		1,000	0 0	..	
Finance Act, 1915 (Section 105, Public Works)	..		..		20,250	0 0	18,650	0 0	1,600	0 0	..	
Finance Act, 1916 (Section 35), (War Expenses)	..		..		3,150	0 0	3,150	0 0	..		..
Finance Act, 1918 (Section 10), (War Expenses)	..		..		200,000	0 0	200,000	0 0	..		..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..		..		..		..		..		..
Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	..		..		750,000	0 0	..		750,000	0 0	..	
Finance Act, 1920 (Section 15), (Public Works)	6,500	0 0	..		1,000	0 0	7,500	0 0	..		..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	17,000	0 0	..		163,360	0 0	80,360	0 0	100,000	0 0	..	
Finance Act, 1920 (Section 15), (Electric-power Works)	150,000	0 0	..		144,300	0 0	176,790	0 0	117,510	0 0	..	
Finance Act, 1921 (Section 10), (Public Works)	30,000	0 0	..		60,000	0 0	90,000	0 0	..		..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..		..		200,000	0 0	170,950	0 0	29,050	0 0	..	
Fishing Industry Promotion Act, 1919	..		..		25,000	0 0	..		25,000	0 0	..	
Government Railways Amendment Act, 1910	50	0 0	..		..		..		50	0 0	..	
Hauraki Plains Amendment Act, 1913-14	..		..		6,390	0 0	..		6,390	0 0	..	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..		..		5,000	0 0	5,000	0 0	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..		..		10,000	0 0	10,000	0 0	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	10,000	0 0	..		59,500	0 0	60,000	0 0	9,500	0 0	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..		..		19,200	0 0	..		19,200	0 0	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	20,000	0 0	..		100,000	0 0	110,000	0 0	10,000	0 0	..	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000	0 0	..		..		10,000	0 0	..		..
Housing Act, 1919 (Section 30)	10,000	0 0	..		15,000	0 0	10,000	0 0	..		..
Carried forward	254,550	0 0	..		2,341,620	0 0	1,271,870	0 0	1,324,300	0 0	..	

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	254,550	0 0	..	..	2,341,620	0 0	1,271,870	0 0	1,324,300	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	..	..	..	..	1,700	0 0	..	..	1,700	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	5,500	0 0	5,500	0 0	..	..	..	..
Land for Settlements Act, 1908	35,000	0 0	..	..	29,575	0 0	49,150	0 0	15,425	0 0	..	..
Land Laws Amendment Act, 1913 .. .. .	..	..	..	..	21,950	0 0	18,450	0 0	3,500	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	..	22,200	0 0	22,200	0 0	..	..	..	..
Native Land Amendment Act, 1913	10,000	0 0	..	..	462,500	0 0	302,500	0 0	170,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	..	..	..	31,550	0 0	..	..	31,550	0 0	..	..
Railways Improvement Authorization Act, 1914	9,200	0 0	..	..	..	..	10,000	0 0	9,200	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and amendments	10,000	0 0	..	..	..	..	..	..	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	15,000	0 0	..	..	15,500	0 0	30,500	0 0	..	..	..	..
State Advances Act, 1913— Advances to Settlers Branch .. .. .	..	..	..	..	85,000	0 0	60,000	0 0	25,000	0 0	..	..
Advances to Workers Branch	215,000	0 0	..	..	305,000	0 0	490,000	0 0	30,000	0 0	..	..
Advances to Local Authorities Branch	200,000	0 0	..	..	10,000	0 0	200,000	0 0	10,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	40,000	0 0	..	..	26,000	0 0	46,000	0 0	20,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	7,500	0 0	..	..	..	..	7,500	0 0	..	..	..	..
War Purposes Loan Act, 1917	9,500	0 0	..	..	350,000	0 0	359,200	0 0	300	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	..	..	..	..	10,000	0 0	6,800	0 0	3,200	0 0	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	..	..	..	8,300	0 0	8,300	0 0	..	..	..	..
Carried forward	810,750	0 0	..	..	3,726,395	0 0	2,892,970	0 0	1,644,175	0 0	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	810,750 0 0	.. ..	3,726,395 0 0	2,892,970 0 0	1,644,175 0 0	.. ..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1902	300 0 0	.. ..	.. ..	.. ..	300 0 0	.. ..
Aid to Public Works and Land Settlement Act, 1905	28,790 0 0	.. ..	.. ..	15,000 0 0	13,790 0 0	.. ..
Coal-mines Act, 1908	3,000 0 0	.. ..	3,000 0 0	3,000 0 0	.. ..	.. ..
Coal-mines Act, 1925 .. .. .	.. ..	.. ..	.. ..	.. ..	3,000 0 0	.. ..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	62,250 0 0	.. ..	.. ..	.. ..	62,250 0 0	.. ..
Education Purposes Loan Act, 1919	5,000 0 0	.. ..	.. ..	.. ..	5,000 0 0	.. ..
Finance Act, 1915 (Section 105), (Public Works)	43,290 0 0	.. ..	.. ..	.. ..	43,290 0 0	.. ..
Finance Act, 1918 (Section 10), (War Expenses)	26,000 0 0	.. ..	.. ..	26,000 0 0	.. ..	.. ..
Finance Act, 1920 (Section 15), (Public Works)	13,000 0 0	.. ..	25,000 0 0	38,000 0 0	2,750 0 0	.. ..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	11,050 0 0	.. ..	.. ..	8,300 0 0	10,000 0 0	.. ..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	10,000 0 0	.. ..	.. ..	.. ..	1,870 0 0	.. ..
Fishing Industry Promotion Act, 1919	1,870 0 0	.. ..	.. ..	.. ..	1,000 0 0	.. ..
Government Railways Act, 1908, and Finance Act, 1909	1,000 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000 0 0	.. ..	.. ..	10,000 0 0	.. ..	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	6,000 0 0	.. ..	.. ..	.. ..	6,000 0 0	.. ..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000 0 0	.. ..	.. ..	10,000 0 0	.. ..	.. ..
Land Laws Amendment Act, 1913	6,000 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	.. ..	.. ..	26,000 0 0	.. ..	26,000 0 0	.. ..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	8,000 0 0	.. ..	8,000 0 0	8,000 0 0	8,000 0 0	.. ..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	7,100 0 0	.. ..	.. ..	.. ..	7,100 0 0	.. ..
State Advances Act, 1913 (Workers Branch) .. .. .	.. ..	.. ..	25,000 0 0	.. ..	25,000 0 0	.. ..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	.. ..	.. ..	.. ..	10,000 0 0	.. ..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	3,000 0 0	.. ..	.. ..	.. ..	3,000 0 0	.. ..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	.. ..	.. ..	.. ..	21,000 0 0	.. ..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. ..	.. ..	200,000 0 0	200,000 0 0	.. ..	.. ..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	.. ..	.. ..	15,000 0 0	.. ..	15,000 0 0	.. ..
Carried forward	1,097,400 0 0	.. ..	4,028,395 0 0	3,211,270 0 0	1,914,525 0 0	.. ..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 1,097,400 0 0	s. d. ..	£ 4,028,395 0 0	s. d. 3,211,270 0 0	£ 1,914,525 0 0	s. d. ..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.						
Aid to Water-power Works Act, 1910 .. .. .	..	..	20,000 0 0	..	20,000 0 0	..
Consolidated Stock Act, 1884 .. .. .	..	..	84,500 0 0	84,500 0 0	..	..
Defence and other Purposes Loan Act, 1870 .. .. .	..	..	15,000 0 0	15,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	800,000 0 0	600,000 0 0	200,000 0 0	..
Finance Act 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	100,000 0 0	100,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	151,800 0 0	151,800 0 0	..	..
Finance Act, 1921 (Section 10), (Public Works) .. .. .	..	..	100,000 0 0	100,000 0 0	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) .. .. .	..	..	120,000 0 0	60,000 0 0	60,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	40,000 0 0	40,000 0 0	..	..
Lands Improvement and Native Land Acquisition Act, 1894	59,000 0 0	..	59,000 0 0	118,000 0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	210,000 0 0	150,000 0 0	60,000 0 0	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	60,000 0 0	60,000 0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	360,000 0 0	170,000 0 0	190,000 0 0	..
Waikato and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) .. .. .	..	..	25,000 0 0	25,000 0 0	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	30,000 0 0	30,000 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	90,000 0 0	90,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works)	50,000 0 0	..	201,800 0 0	151,800 0 0	100,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000 0 0	..	..	10,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	30,000 0 0	..	30,000 0 0	60,000 0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	105,000 0 0	80,000 0 0	25,000 0 0	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	175,000 0 0	150,000 0 0	25,000 0 0	..
Carried forward	£ 1,246,400 0 0	s. d. ..	£ 6,805,495 0 0	s. d. 5,457,370 0 0	£ 2,594,525 0 0	s. d. ..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,246,400	0 0	..	..	2,594,525	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
Electric Supply Sinking Fund Account Investment Account,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	100	0 0	..	..	100	0 0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	..	34,790	0 0
Finance Act, 1920 (Section 15), (Public Works) ..	16,790	0 0	..	..	..	..
Land for Settlements Act, 1908	300	0 0	..	..	300	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	200	0 0	..	..	200	0 0
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1903	..	..	..	..	600	0 0
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	1,210	0 0
Aid to Public Works and Land Settlement Act, 1906	..	..	..	..	600	0 0
Aid to Public Works and Land Settlement Act, 1907	500	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	4,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919	10,000	0 0	..	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State Forests)	8,000	0 0	..	..	8,000	0 0
Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	..	..	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	3,000	0 0	..	..	..	..
Finance Act, 1925 (Section 4), (Samoa Loan) ..	..	..	..	..	8,000	0 0
Fishing Industry Promotion Act, 1919	2,775	0 0	..	..	1,035	0 0
Forests Act, 1921-22	6,000	0 0	..	..	6,000	0 0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	8,260	0 0	..	..	1,740	0 0
Government Railways Amendment Act, 1910 ..	..	..	..	..	1,160	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	3,000	0 0	..	..	3,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	..	..	..	..	8,500	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	..	..	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	10,000	0 0
Housing Act, 1919 (Section 46)	825	0 0	..	..	2,400	0 0
Immigration and Public Works Loan Act, 1870	..	..	..	..	825	0 0
Carried forward	1,310,150	0 0	..	..	4,900	0 0
					2,677,885	0 0

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,310,150	0 0	..	..	6,911,155	0 0	5,543,420	0 0	2,677,885	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBTURES ACCOUNT—continued.												
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT—continued.												
Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	..	..	2,650	0 0	..	..	2,650	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	10,500	0 0	..	..	10,500	0 0	10,500	0 0	10,500	0 0	..	..
Maori Land Settlement Act, 1905 .. .. .	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	12,460	0 0	..	..	7,000	0 0	13,500	0 0	5,960	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—Land for Settlements Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments State Advances Act, 1923 (Workers Branch)	5,000	0 0	..	..	40,000	0 0	30,000	0 0	10,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000	0 0	..	..	15,000	0 0	..	..	17,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	..	..	35,000	0 0	..	..	35,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	45,760	0 0	..	..	80,000	0 0	125,760	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	10,500	0 0	..	..	..	..	10,500	0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	..	..	..	..	7,000	0 0	..	..	7,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	40,000	0 0	1,500	0 0	40,000	0 0	..	..
Native Land Amendment Act, 1913	1,500	0 0	..	..	90,000	0 0	..	..	90,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
State Advances Act, 1913 (Workers Branch)	40,000	0 0	..	..	230,000	0 0	40,000	0 0	230,000	0 0	..	..
Carried forward	1,489,470	0 0	..	..	7,589,105	0 0	5,826,780	0 0	3,251,795	0 0	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,489,470	0 0	7,589,105	0 0	3,251,795	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBITURES ACCOUNT—continued.						
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	3,050	0 0	..	..	3,050	0 0
Education Purposes Loans Act, 1919	25,000	0 0	..	..	25,000	0 0
Finance Act, 1920 (Section 15), (Public Works)	32,000	0 0	..	32,000	0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	0 0	2,000	0 0	2,000	0 0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	38,000	0 0	..	..	38,000	0 0
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	0 0	4,000	0 0	4,000	0 0
Forests Act, 1921-22	4,000	0 0	..	..	4,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000	0 0	..	..	10,000	0 0
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	4,000	0 0	..	..	4,000	0 0
Land for Settlements Act, 1908	11,950	0 0	..	..	11,950	0 0
Local Bodies Loans Act, 1908, and Government Loans to Local Bodies Act, 1886 .. .. .	..	0 0	15,800	0 0	15,800	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	600	0 0	600	0 0	600	0 0
Native Land Amendment Act, 1913	10,000	0 0	..	..	10,000	0 0
Rangitai Land Drainage Amendment Act, 1913, and Amendments	5,000	0 0	..	..	5,000	0 0
Rangitai Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	20,000	0 0	..	..	20,000	0 0
Rangitai Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	10,000	0 0	..	..	10,000	0 0
State Advances Act, 1913 (Settlers Branch)	50,000	0 0	..	..	50,000	0 0
State Advances Act, 1913 (Workers Branch) .. .. .	..	0 0	30,000	0 0	30,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000	0 0	..	..	4,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000	0 0	..	..	1,000	0 0
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—						
Education Purposes Loan Act, 1919 .. .. .	..	0 0	20,000	0 0	20,000	0 0
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	0 0	50,000	0 0	50,000	0 0
Carried forward	1,718,070	0 0	7,711,505	0 0	3,500,195	0 0

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,718,070	0 0	7,711,505	0 0	3,500,195	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT—continued.						
Housing Act, 1920 (Section 30) .. .. .	..	..	10,000	0 0	2,730	0 0
Native Land Amendment Act, 1913 .. .. .	..	..	100,000	0 0	100,000	0 0
State Advances Act, 1913 (Advances to Workers Branch) .. .. .	..	..	215,000	0 0	200,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	30,000	0 0	30,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) .. .. .	..	..	10,000	0 0	10,000	0 0
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—						
Finance Act, 1916 (Section 50), (State Forests)	5,000	0 0	..	..	5,000	0 0
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	..	3,000	0 0	3,000	0 0
Housing Act, 1919 (Section 30)	10,000	0 0	..	..	10,000	0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT,—						
Land for Settlements Act, 1908	2,750	0 0	2,750	0 0	2,750	0 0
New Zealand State-guaranteed Advances Act, 1909, Land for Settlements Branch) .. .. .	..	..	300	0 0	300	0 0
HUTT VALLEY LANDS SETTLEMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	15,000	0 0	15,000	0 0
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	55,000	0 0	..	..	55,000	0 0
Education Purposes Loans Act, 1919	5,000	0 0	..	..	..	..
Finance Act, 1918, No. 2 (Section 32), (State Forests) .. .. .	..	..	3,000	0 0	3,000	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919	900	0 0	900	0 0	900	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000	0 0	..	..	8,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	7,500	0 0	..	..	7,500	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	2,000	0 0	..	..	2,000	0 0
Carried forward	1,814,220	0 0	8,101,455	0 0	3,619,915	0 0

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,814,220 0 0	..	8,101,455 0 0	6,295,760 0 0	3,619,915 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,— Coal-mines Act, 1908	7,000 0 0	..	..	7,000 0 0	..	..
Coal-mines Act, 1925 .. .. .	..	..	7,000 0 0	..	7,000 0 0	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	75,000 0 0	75,000 0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	20,000 0 0	..	..	..	20,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	20,000 0 0	..	..	20,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	20,000 0 0	..	..	20,000 0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 Native Land Amendment Act, 1913 .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
New Zealand State Guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	22,500 0 0	..	22,500 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	26,500 0 0	26,000 0 0	500 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	12,000 0 0	..	12,000 0 0	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	19,100 0 0	10,000 0 0	9,100 0 0	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	25,000 0 0	25,000 0 0	..	..
State Advances Act, 1913 (Workers Branch)	60,000 0 0	..	60,000 0 0	60,000 0 0	60,000 0 0	..
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	15,000 0 0	..	15,000 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	50,000 0 0	..	..	50,000 0 0	..	..
Local Bodies' Loans Act, 1908 .. .. .	..	..	30,000 0 0	..	30,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	50,000 0 0	..	50,000 0 0	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	100,000 0 0	100,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	45,000 0 0	45,000 0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	10,000 0 0	10,000 0 0	..	..
Carried forward	1,991,220 0 0	..	8,608,555 0 0	6,743,760 0 0	3,856,015 0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,991,220 0 0	..	8,608,555 0 0	6,743,760 0 0	3,856,015 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBITURES ACCOUNT—continued. LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT—continued.	..	..	..	..	..	..
Government Railways Amendment Act, 1910 .. .. .	..	..	7,370 0 0	7,370 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	20,000 0 0	20,000 0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	240,000 0 0	240,000 0 0	..	..
Rangitai Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	15,000 0 0	15,000 0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	60,000 0 0	60,000 0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	50,000 0 0	50,000 0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	5,000 0 0	5,000 0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	30,000 0 0	..	..	30,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	20,000 0 0	20,000 0 0	..	..
Aid to Water-power Works Act, 1910	20,000 0 0	..	..	20,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	25,000 0 0	..	36,800 0 0	61,800 0 0	..	..
Finance Act, 1925 (Section 4), (Samoan Loan)	10,000 0 0	..	..	..	10,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	15,000 0 0	..	15,000 0 0	..
Housing Act, 1919 (Section 30) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Lands Improvement and Native Land Acquisition Act, 1894 .. .. .	..	..	59,000 0 0	59,000 0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	2,000 0 0	..	..	..	2,000 0 0	..
Native Land Amendment Act, 1913 .. .. .	..	..	25,000 0 0	25,000 0 0	..	..
Rangitai Land Drainage and Amendment Act, 1913, and Amendments	10,000 0 0	..	..	..	10,000 0 0	..
Rangitai Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000 0 0	..	10,000 0 0	10,000 0 0	10,000 0 0	..
Carried forward	2,098,220 0 0	..	9,201,725 0 0	7,366,930 0 0	3,933,015 0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.			TRANSACTIONS, 1926-1927.			BALANCES ON 31ST MARCH, 1927.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward	2,098,220	0 0	..	9,201,725	0 0	7,366,930	3,933,015	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—continued. Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	19,100	0 0	..	..	..	19,100	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	900	0 0	..	..	..	..	900	0 0	..
State Advances Act, 1913 (Advances to Settlers Branch)	440,000	0 0	..	60,000	0 0	..	60,000	0 0	..
State Advances Act, 1913 (Workers Branch)	15,000	0 0	..	60,000	0 0	30,000	470,000	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	..	..	15,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	35,000	0 0	..	..	..	10,000	25,000	0 0	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	40,000	0 0	40,000	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	35,000	0 0	35,000	..	..	..
New Zealand State Guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	..	51,500	0 0	51,500	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	90,000	0 0	..	17,000	0 0	12,000	5,000	0 0	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	..	170,000	0 0	260,000	..	..	..
MINTING ADVANCES ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000	0 0	..	..	..	3,000	7,000	0 0	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— Appropriation Act, 1912 (Irrigation and Water Supply) .. .. .	..	..	..	5,000	0 0	..	5,000	0 0	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	12,500	0 0	..	..	..	10,000	2,500	0 0	..
Finance Act, 1920 (Section 15), (Public Works)	17,000	0 0	..	..	..	17,000	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	..	..	6,000	0 0	..	6,000	0 0	..
Government Railways Amendment Act, 1910	4,000	0 0	..	..	..	..	4,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	..	10,000	0 0	..	10,000	0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000	0 0	..	..	..	10,000	..	..	..
Carried forward	2,751,720	0 0	..	9,656,225	0 0	7,864,530	4,543,415	0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,751,720 0 0	..	9,656,225 0 0	7,864,530 0 0	4,543,415 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000 0 0	..	2,000 0 0	10,000 0 0	2,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
State Advances Act, 1913 (Workers Branch) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16), (Public Works)	20,000 0 0	..	5,000 0 0	20,000 0 0	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	10,000 0 0	..	..	10,000 0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	30,000 0 0	..	30,000 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1905	2,700 0 0	..	..	..	2,700 0 0	..
Housing Act, 1919 (Section 30)	3,250 0 0	..	3,250 0 0	3,250 0 0	3,250 0 0	..
Land Laws Amendment Act, 1913	150 0 0	..	..	..	150 0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919	590 0 0	..	..	..	590 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	2,000 0 0	..	..	..	2,000 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000 0 0	..	..	..	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	6,000 0 0	..	..	..	6,000 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—						
Finance Act, 1920 (Section 15), (Public Works)	5,500 0 0	..	..	5,500 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	20,000 0 0	..	20,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Native Land Amendment Act, 1913	7,500 0 0	..	..	..	7,500 0 0	..
State Advances Act, 1913 (Workers Branch)	50,000 0 0	..	15,000 0 0	10,000 0 0	55,000 0 0	..
Carried forward	2,874,410 0 0	..	9,761,475 0 0	7,923,280 0 0	4,712,605 0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,874,410 0 0	..	9,761,475 0 0	7,923,280 0 0	4,712,605 0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN VESTMENT ACCOUNT.—						
Aid to Public Works and Land Settlement Act, 1903	700 0 0	..	..	..	700 0 0	..
Finance Act, 1915 (Section 105), (Public Works)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	125,000 0 0	125,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	6,000 0 0	..	..	..	6,000 0 0	..
Finance Act, 1920 (Section 15), (Public Works)	36,800 0 0	..	125,000 0 0	61,800 0 0	100,000 0 0	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	50,000 0 0	..	50,000 0 0	..	100,000 0 0	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) .. .. .	..	..	40,000 0 0	..	40,000 0 0	..
General Purposes Loan Act, 1873 .. .. .	..	..	45,000 0 0	45,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	5,000 0 0	..	..	5,000 0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	5,000 0 0	..	..	..	5,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4)	10,000 0 0	..	..	10,000 0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	10,000 0 0	..	..	10,000 0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	4,000 0 0	..	4,000 0 0	4,000 0 0	4,000 0 0	..
Land for Settlements Act, 1908	3,900 0 0	..	75,550 0 0	38,400 0 0	41,050 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	2,000 0 0	..	..	..	2,000 0 0	..
Mining Amendment Acts, 1913 and 1919	500 0 0	..	500 0 0	500 0 0	500 0 0	..
Native Land Amendment Act, 1913	35,000 0 0	..	105,000 0 0	140,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	17,000 0 0	..	17,000 0 0	34,000 0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924 (Section 5)	1,000 0 0	..	10,000 0 0	..	11,000 0 0	..
State Advances Act, 1913 (Advances to Settlers Branch)	10,000 0 0	..	30,000 0 0	10,000 0 0	30,000 0 0	..
Carried forward	3,076,310 0 0	..	10,398,525 0 0	8,406,980 0 0	5,067,855 0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 3,076,310	s. d. 0 0	£ 10,398,525	s. d. 0 0	£ 5,067,855	s. d. 0 0
DEPARTMENTAL DEBT ACCOUNT—continued.						
DEBENTURES ACCOUNT—continued.						
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—continued.						
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	15,000	0 0	..	15,000	0 0	..
Wahou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	19,000	0 0	..	..	19,000	0 0
Wahou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	1,000	0 0	..	..	1,000	0 0
RANGITAKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—						
Native Land Amendment Act, 1913	20,000	0 0	..	10,000	0 0	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1902	600	0 0	..	600	0 0	..
Aid to Public Works and Land Settlement Act, 1903	101,940	0 0	100,000	0 0	201,940	0 0
Aid to Public Works and Land Settlement Act, 1905	1,210	0 0	25,000	0 0	26,210	0 0
Aid to Public Works and Land Settlement Act, 1906	600	0 0	..	600	0 0	..
Aid to Public Works and Land Settlement Act, 1921	..	..	45,000	0 0	45,000	0 0
Aid to Water Power Works Act, 1910	5,000	0 0	20,000	0 0	20,000	0 0
Appropriation Act, 1912 (Irrigation and Water-supply)	84,500	0 0	..	5,000	0 0	..
Consolidated Stock Act, 1884	16,000	0 0	..	84,500	0 0	..
Defence and Other Purposes Loan Act, 1870 .. .. .	..	..	..	15,000	0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	170,000	0 0	..	170,000	0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	12,650	0 0	..	12,650	0 0	..
Education Purposes Loans Act, 1919	10,000	0 0	..	10,000	0 0	..
Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	20,200	0 0	..	20,200	0 0	..
Finance Act, 1920 (Section 15), (Public Works)	19,250	0 0	67,000	0 0	86,250	0 0
Finance Act, 1920 (Section 15), (Electric-power Works)	..	..	30,000	0 0	30,000	0 0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	13,800	0 0	100,000	0 0	113,800	0 0
Finance Act, 1921 (Section 10), (Public Works)	100,000	0 0	100,000	0 0	200,000	0 0
Finance Act, 1921-22 (Section 26), (Samoan Loan)	32,000	0 0	..	32,000	0 0	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	100,000	0 0	60,000	0 0	160,000	0 0
General Purposes Loan Act, 1873	45,000	0 0	..	45,000	0 0	..
Carried forward	3,863,060	0 0	10,945,525	0 0	5,097,855	0 0

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.			TRANSACTIONS, 1926-27.			BALANCES ON 31ST MARCH, 1927.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.		£	s. d.		£	s. d.	
Brought forward	3,863,060	0 0	..	10,945,525	0 0	9,710,730	5,097,855	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—continued.									
Government Railways Act, 1908, and Railways Improvement									
Authorization Acts, 1904 and 1907	19,300	0 0	..	..		19,300	..		..
Government Railways Amendment Act, 1910	8,530	0 0	..	..		8,530	..		..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919									
(Section 18)	5,000	0 0	..	..		5,000	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920									
(Section 16)	9,500	0 0	..	20,000	0 0	29,500	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22									
(Section 23)	19,200	0 0	..	..		19,200	..		..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924									
(Section 4)	30,000	0 0	..	..		30,000	..		..
Housing Act, 1919 (Section 30)	15,000	0 0	..	15,000	0 0	30,000	..		..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and									
1910	14,290	0 0	..	..		14,290	..		..
Immigration and Public Works Loan Act, 1870	4,900	0 0	..	..		4,900	..		..
Kauri-gum Industry Amendment Act, 1914	2,650	0 0	..	..		2,650	..		..
Land for Settlements Act, 1908	59,075	0 0	..	13,800	0 0	72,875	..		..
Land Laws Amendment Act, 1913	33,050	0 0	..	..		33,050	..		..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918									
(Section 42) .. .. .	..		..	11,100	0 0	11,100	..		..
Local Bodies' Loans Act, 1908	30,000	0 0	..	..		30,000	..		..
Local Bodies' Loans Act, 1908, and Government Loans to Local									
Bodies Act, 1886	15,800	0 0	..	..		15,800	..		..
Maori Land Settlement Act, 1905	800	0 0	..	..		800	..		..
Native Land Amendment Act, 1913	367,500	0 0	..	202,500	0 0	570,000	..		..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land									
for Settlements Branch)	116,550	0 0	..	..		116,550	..		..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act,									
1921-22 (Section 23)	15,500	0 0	..	..		15,500	..		..
State Advances Act, 1913 (Settlers Branch)	115,000	0 0	..	..		115,000	..		..
State Advances Act, 1913 (Workers Branch)	280,000	0 0	..	..		280,000	..		..
State Advances Act, 1913 (Local Authorities Branch)	10,000	0 0	..	200,000	0 0	210,000	..		..
Carried forward	5,034,705	0 0	..	11,407,925	0 0	11,344,775	5,097,855	0 0	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,034,705	0 0	..	..	11,407,925	0 0	11,344,775	0 0	5,097,855	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—continued.												
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	25,000	0 0	..	..	..	..	25,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	50,000	0 0	..	..	..	..	50,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	10,000	0 0	..	..	..	..	10,000	0 0	..	..	..	..
War Purposes Loan Act, 1917	3,450	0 0	..	..	..	..	3,450	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	..	..	..	5,000	0 0	5,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	7,500	0 0	..	..	..	..	7,500	0 0	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlements Act, 1921	330	0 0	..	..	..	..	..	..	330	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	150	0 0	..	..	..	..	..	..	150	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	4,500	0 0	..	..	..	..	..	..	4,500	0 0	..	..
General Purposes Loan Act, 1873	800	0 0	..	..	..	..	..	..	800	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	800	0 0	..	..	..	..	..	..	800	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	4,500	0 0	..	..	..	..	..	..	4,500	0 0	..	..
Land for Settlements Act, 1908	650	0 0	..	..	150	0 0	150	0 0	650	0 0	..	..
Land Laws Amendment Act, 1913	150	0 0	..	..	..	..	..	..	150	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	800	0 0	..	..	..	..	..	..	800	0 0	..	..
Native Land Amendment Act, 1913	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
Carried forward	5,172,335	0 0	..	..	11,433,075	0 0	11,445,875	0 0	5,159,535	0 0	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.		TRANSACTIONS, 1926-1927.		BALANCES ON 31ST MARCH, 1927.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,172,335	0 0	11,433,075	0 0	5,159,535	0 0
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920 (Section 15), (Nauru) Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) Housing Act, 1919 (Section 30) State Advances Act, 1913 (Workers Branch)	50,000	0 0	..	..	20,000	0 0
	5,500	0 0	..	..	..	..
	20,000	0 0	..	..	..	..
	50,000	0 0	..	..	..	..
SWAMP DRAINAGE ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	..	..	20,200	0 0	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1920 (Section 16) State Advances Act, 1913 (Advances to Workers Branch) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	10,000	0 0	..	..	10,000	0 0
	..	..	10,000	0 0	..	..
	26,000	0 0	..	..	26,000	0 0
	..	..	10,000	0 0	10,000	0 0
	10,000	0 0	..	..	10,000	0 0
	2,500	0 0	..	..	..	..

WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1907 Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) General Purposes Loan Act, 1873 Local Bodies' Loans Act, 1908 New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) State Advances Act, 1913 (Workers Branch)	..	..	100,000	0 0	100,000	0 0
	..	..	170,000	0 0	170,000	0 0
	..	..	50,000	0 0	50,000	0 0
	..	..	45,000	0 0	..	..
	..	..	30,000	0 0	..	..
	..	..	55,000	0 0	55,000	0 0
	75,000	0 0	50,000	0 0	125,000	0 0
Totals	5,421,335	0 0	11,973,275	0 0	5,745,535	0 0

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31st MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31st MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—												
STATE ADVANCES DEBENTURES ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	30,000	0 0	..		380,130	0 0	400,260	0 0	9,870	0 0	..	
(Advances to Workers Branch)												
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	25,000	0 0	..		..		..		25,000	0 0	..	
(Advances to Workers Branch)												
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		15,000	0 0	15,000	0 0	..		..
(Advances to Workers Branch)												
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		115,000	0 0	115,000	0 0	..		..
(Advances to Workers Branch)												
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	35,000	0 0	..		..		30,000	0 0	5,000	0 0	..	
(Advances to Workers Branch)												
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	15,000	0 0	..		60,000	0 0	75,000	0 0	..		..
(Advances to Workers Branch)												
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	..		..		30,000	0 0	30,000	0 0	..		..
(Advances to Workers Branch)												
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910	100,000	0 0	..		..		100,000	0 0	..		..
(Advances to Workers Branch)												
Totals	205,000	0 0	..		600,130	10 0	765,260	0 0	39,870	0 0	..	

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT :—												
INScribed STOCK ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Aid to Public Works and Land Settlement Act, 1914	850	0 0	..		24,170	0 0	28,170	0 0	850	0 0	..	
Aid to Public Works and Land Settlement Act, 1921	4,000	0 0	..		..		..		..		..
Discharged Soldiers Settlement Loans Act, 1920	3,400	0 0	..		..		..		3,400	0 0	..	
Finance Act, 1915 (Section 105), (Public Works)	..		..		42,700	0 0	18,650	0 0	24,050	0 0	..	
Finance Act, 1916 (Section 35), (War Expenses)	..		..		36,870	0 0	36,870	0 0	..		..
Finance Act, 1918 (Section 10), (War Expenses)	11,000	0 0	..		12,000	0 0	23,000	0 0	..		..
Finance Act, 1919 (Section 5), (Public Works)	..		..		5,850	0 0	5,850	0 0	..		..
Land for Settlements Act, 1908	..		..		14,150	0 0	14,150	0 0	..		..
Native Land Amendment Act, 1913	5,000	0 0	..		..		5,000	0 0	..		..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	1,000	0 0	..		..		1,000	0 0	..		..
State Advances Act, 1913 (Settlers Branch)	..		..		44,600	0 0	42,600	0 0	2,000	0 0	..	
State Advances Act, 1913 (Workers Branch)	..		..		3,000	0 0	..		3,000	0 0	..	
War Purposes Loan Act, 1917	30,230	0 0	..		78,500	0 0	108,720	0 0	..		..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Finance Act, 1919 (Section 5), (Public Works)	10,000	0 0	..		300	0 0	6,000	0 0	4,300	0 0	..	
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917—												
Discharged Soldiers Settlement Loans Act, 1920	1,200	0 0	..		2,660	0 0	..		1,200	0 0	..	
Finance Act, 1919 (Section 5), (Public Works)	..		..		..		..		2,660	0 0	..	
Electric-power Works Loan Act, 1919	5,000	0 0	..		..		..		5,000	0 0	..	
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock, 1877 (Public Works)			..		..		..		200	0 0	..	
New Zealand Inscribed Stock Act, 1917—			..		..		..		..		..
Electric-power Works Loan Act, 1919	5,000	0 0	..		..		..		5,000	0 0	..	
Finance Act, 1918 (Section 10), (War Expenses)	500	0 0	..		..		..		500	0 0	..	
Finance Act, 1919 (Section 5), (Public Works)	29,100	0 0	..		1,900	0 0	1,850	0 0	29,150	0 0	..	
Carried forward	106,470	0 0	..		266,700	0 0	291,860	0 0	81,310	0 0	..	

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31ST MARCH, 1926.				TRANSACTIONS, 1926-1927.				BALANCES ON 31ST MARCH, 1927.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	106,470	0 0	..	..	266,700	0 0	291,860	0 0	81,310	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED STOCK ACCOUNT—continued. ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	..	..	90,000	0 0	90,000	0 0	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	..	3,250	0 0	..	..	3,250	0 0	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	1,900	0 0	..	..	..	..	..	..	1,900	0 0	..	..
Railways Improvement Authorization Act, 1914 ..	3,000	0 0	..	..	..	..	..	..	3,000	0 0	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) ..	1,600	0 0	..	..	..	..	..	..	1,600	0 0	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 ..	24,170	0 0	..	..	..	..	24,170	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1915 (Section 105), (Public Works) ..	90,000	0 0	..	..	..	..	90,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works) ..	18,650	0 0	..	..	..	..	18,650	0 0	..	..	..	..
Land for Settlements Act, 1908 ..	2,400	0 0	..	..	..	..	2,260	0 0	140	0 0	..	..
Totals	262,340	0 0	..	..	361,950	0 0	531,090	0 0	93,200	0 0	..	..

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31st MARCH, 1926.			TRANSACTIONS, 1926-27.			BALANCES ON 31st MARCH, 1927.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
DEBENTURES AND SCRIP ACCOUNT	72,653,154 10 1	3,563,565 0 0	4,266,530 0 0	73,356,119 10 1			
INScribed STOCK ACCOUNT	138,321,700 17 0	1,436,110 0 0	9,478,630 15 4	146,364,221 12 4			
STOCK CERTIFICATES ACCOUNT	11,100 0 0	..	..	11,100 0 0		
FUNDED DEBT ACCOUNT	26,257,022 4 5	350,074 8 0	..	25,906,947 16 5			
TREASURY BILLS ACCOUNT	1,400,000 0 0	3,950,000 0 0	2,550,000 0 0	..			
DEED SECURITY ACCOUNT	212,500 0 0	..	..	212,500 0 0		

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1927.

BALANCES DR.			BALANCES CR.		
	£	s. d.		£	s. d.
PUBLIC DEBT ACCOUNT ..	227,426,352	13 1	DEBENTURES AND SCRIP ACCOUNT ..	73,356,119	10 1
STATE ADVANCES DEBT ACCOUNT ..	12,545,931	5 9	INSCRIBED STOCK ACCOUNT ..	146,364,221	12 4
DEPARTMENTAL DEBT ACCOUNT—			STOCK CERTIFICATE ACCOUNT ..	11,100	0 0
DEBENTURES ACCOUNT ..	5,745,535	0 0	FUNDED DEBT ACCOUNT ..	25,906,947	16 5
STATE ADVANCES DEBENTURES ACCOUNT ..	39,870	0 0	DEED SECURITY ACCOUNT ..	212,500	0 0
INSCRIBED STOCK ACCOUNT ..	93,200	0 0			

* This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. It does not include securities held by accounts outside the Public Account, as these represent debt indirectly due to the public.

PUBLIC DEBT TABLE

NAME OF THE DEBTOR	AMOUNT	DATE OF MATURITY	PERCENTAGE	REMARKS
THE UNITED STATES	100,000,000	1900	4	
THE NATIONAL BANK	50,000,000	1905	5	
THE AMERICAN BANK	25,000,000	1910	6	
THE NEW YORK BANK	15,000,000	1915	7	
THE CHASE BANK	10,000,000	1920	8	
THE CITICORP	5,000,000	1925	9	
THE MORGAN BANK	3,000,000	1930	10	
THE WELLS FARGO BANK	2,000,000	1935	11	
THE BANK OF AMERICA	1,500,000	1940	12	
THE FIRST NATIONAL BANK	1,000,000	1945	13	
THE SECOND NATIONAL BANK	500,000	1950	14	
THE THIRD NATIONAL BANK	250,000	1955	15	
THE FOURTH NATIONAL BANK	125,000	1960	16	
THE FIFTH NATIONAL BANK	62,500	1965	17	
THE SIXTH NATIONAL BANK	31,250	1970	18	
THE SEVENTH NATIONAL BANK	15,625	1975	19	
THE EIGHTH NATIONAL BANK	7,812	1980	20	
THE NINTH NATIONAL BANK	3,906	1985	21	
THE TENTH NATIONAL BANK	1,953	1990	22	
THE ELEVENTH NATIONAL BANK	976	1995	23	
THE TWELFTH NATIONAL BANK	488	2000	24	
THE THIRTEENTH NATIONAL BANK	244	2005	25	
THE FOURTEENTH NATIONAL BANK	122	2010	26	
THE FIFTEENTH NATIONAL BANK	61	2015	27	
THE SIXTEENTH NATIONAL BANK	30	2020	28	
THE SEVENTEENTH NATIONAL BANK	15	2025	29	
THE EIGHTEENTH NATIONAL BANK	7	2030	30	
THE NINETEENTH NATIONAL BANK	3	2035	31	
THE TWENTIETH NATIONAL BANK	1	2040	32	
THE TWENTY-FIRST NATIONAL BANK	0.5	2045	33	
THE TWENTY-SECOND NATIONAL BANK	0.25	2050	34	
THE TWENTY-THIRD NATIONAL BANK	0.125	2055	35	
THE TWENTY-FOURTH NATIONAL BANK	0.0625	2060	36	
THE TWENTY-FIFTH NATIONAL BANK	0.03125	2065	37	
THE TWENTY-SIXTH NATIONAL BANK	0.015625	2070	38	
THE TWENTY-SEVENTH NATIONAL BANK	0.0078125	2075	39	
THE TWENTY-EIGHTH NATIONAL BANK	0.00390625	2080	40	
THE TWENTY-NINTH NATIONAL BANK	0.001953125	2085	41	
THE THIRTIETH NATIONAL BANK	0.0009765625	2090	42	
THE THIRTY-FIRST NATIONAL BANK	0.00048828125	2095	43	
THE THIRTY-SECOND NATIONAL BANK	0.000244140625	2100	44	
THE THIRTY-THIRD NATIONAL BANK	0.0001220703125	2105	45	
THE THIRTY-FOURTH NATIONAL BANK	0.00006103515625	2110	46	
THE THIRTY-FIFTH NATIONAL BANK	0.000030517578125	2115	47	
THE THIRTY-SIXTH NATIONAL BANK	0.0000152587890625	2120	48	
THE THIRTY-SEVENTH NATIONAL BANK	0.00000762939453125	2125	49	
THE THIRTY-EIGHTH NATIONAL BANK	0.000003814697265625	2130	50	
THE THIRTY-NINTH NATIONAL BANK	0.0000019073486328125	2135	51	
THE FORTIETH NATIONAL BANK	0.00000095367431640625	2140	52	
THE FORTY-FIRST NATIONAL BANK	0.000000476837158203125	2145	53	
THE FORTY-SECOND NATIONAL BANK	0.0000002384185791015625	2150	54	
THE FORTY-THIRD NATIONAL BANK	0.00000011920928955078125	2155	55	
THE FORTY-FOURTH NATIONAL BANK	0.000000059604644775390625	2160	56	
THE FORTY-FIFTH NATIONAL BANK	0.0000000298023223876953125	2165	57	
THE FORTY-SIXTH NATIONAL BANK	0.00000001490116119384765625	2170	58	
THE FORTY-SEVENTH NATIONAL BANK	0.000000007450580596923828125	2175	59	
THE FORTY-EIGHTH NATIONAL BANK	0.0000000037252902984619140625	2180	60	
THE FORTY-NINTH NATIONAL BANK	0.00000000186264514923095703125	2185	61	
THE FIFTIETH NATIONAL BANK	0.000000000931322574615478515625	2190	62	
THE FIFTY-FIRST NATIONAL BANK	0.0000000004656612873077392578125	2195	63	
THE FIFTY-SECOND NATIONAL BANK	0.00000000023283064365386962890625	2200	64	
THE FIFTY-THIRD NATIONAL BANK	0.000000000116415321826934814453125	2205	65	
THE FIFTY-FOURTH NATIONAL BANK	0.0000000000582076609134674072265625	2210	66	
THE FIFTY-FIFTH NATIONAL BANK	0.00000000002910383045673370361328125	2215	67	
THE FIFTY-SIXTH NATIONAL BANK	0.000000000014551915228366851806640625	2220	68	
THE FIFTY-SEVENTH NATIONAL BANK	0.0000000000072759576141834259033203125	2225	69	
THE FIFTY-EIGHTH NATIONAL BANK	0.00000000000363797880709171295166015625	2230	70	
THE FIFTY-NINTH NATIONAL BANK	0.000000000001818989403545856475830078125	2235	71	
THE SIXTIETH NATIONAL BANK	0.0000000000009094947017729282379150390625	2240	72	
THE SIXTY-FIRST NATIONAL BANK	0.00000000000045474735088646411895751953125	2245	73	
THE SIXTY-SECOND NATIONAL BANK	0.000000000000227373675443232059478759765625	2250	74	
THE SIXTY-THIRD NATIONAL BANK	0.0000000000001136868377216160297393798828125	2255	75	
THE SIXTY-FOURTH NATIONAL BANK	0.00000000000005684341886080801486968994140625	2260	76	
THE SIXTY-FIFTH NATIONAL BANK	0.000000000000028421709430404007434844970703125	2265	77	
THE SIXTY-SIXTH NATIONAL BANK	0.0000000000000142108547152020037174224853515625	2270	78	
THE SIXTY-SEVENTH NATIONAL BANK	0.00000000000000710542735760100185871124267578125	2275	79	
THE SIXTY-EIGHTH NATIONAL BANK	0.0000000000000035527136788005009293556213359375	2280	80	
THE SIXTY-NINTH NATIONAL BANK	0.00000000000000177635683940025046467781066796875	2285	81	
THE SEVENTIETH NATIONAL BANK	0.000000000000000888178419700125232338905333984375	2290	82	
THE SEVENTY-FIRST NATIONAL BANK	0.0000000000000004440892098500626161694526669921875	2295	83	
THE SEVENTY-SECOND NATIONAL BANK	0.00000000000000022204460492503130808472633349609375	2300	84	
THE SEVENTY-THIRD NATIONAL BANK	0.000000000000000111022302462515654042363166748046875	2305	85	
THE SEVENTY-FOURTH NATIONAL BANK	0.0000000000000000555111512312578270211815833740234375	2310	86	
THE SEVENTY-FIFTH NATIONAL BANK	0.00000000000000002775557561562891351059079168701171875	2315	87	
THE SEVENTY-SIXTH NATIONAL BANK	0.000000000000000013877787807814456755295395843505859375	2320	88	
THE SEVENTY-SEVENTH NATIONAL BANK	0.0000000000000000069388939039072283776476979217529296875	2325	89	
THE SEVENTY-EIGHTH NATIONAL BANK	0.00000000000000000346944695195361418882384896087646484375	2330	90	
THE SEVENTY-NINTH NATIONAL BANK	0.000000000000000001734723475976807094411924480438232421875	2335	91	
THE EIGHTIETH NATIONAL BANK	0.0000000000000000008673617379884035472055962402191116109375	2340	92	
THE EIGHTY-FIRST NATIONAL BANK	0.00000000000000000043368086899420177360279812010955580546875	2345	93	
THE EIGHTY-SECOND NATIONAL BANK	0.000000000000000000216840434497100886801399060054777902734375	2350	94	
THE EIGHTY-THIRD NATIONAL BANK	0.0000000000000000001084202172485504434006995300273889513671875	2355	95	
THE EIGHTY-FOURTH NATIONAL BANK	0.00000000000000000005421010862427522170034976501369447568359375	2360	96	
THE EIGHTY-FIFTH NATIONAL BANK	0.000000000000000000027105054312137610850017482506847237841796875	2365	97	
THE EIGHTY-SIXTH NATIONAL BANK	0.0000000000000000000135525271560688054250087412534236189208984375	2370	98	
THE EIGHTY-SEVENTH NATIONAL BANK	0.00000000000000000000677626357803440271250037206267180946044921875	2375	99	
THE EIGHTY-EIGHTH NATIONAL BANK	0.000000000000000000003388131789017201356250018610309047302224609375	2380	100	
THE EIGHTY-NINTH NATIONAL BANK	0.0000000000000000000016940658945086006781250009305150236511123046875	2385	101	
THE NINETYTH NATIONAL BANK	0.00000000000000000000084703294725430033906250004652575118255615234375	2390	102	
THE NINETY-FIRST NATIONAL BANK	0.000000000000000000000423516473627150169531250002326287559278076171875	2395	103	
THE NINETY-SECOND NATIONAL BANK	0.0000000000000000000002117582368135750847656250001163143776390380859375	2400	104	
THE NINETY-THIRD NATIONAL BANK	0.00000000000000000000010587911840678754238281250000581571886951904296875	2405	105	
THE NINETY-FOURTH NATIONAL BANK	0.000000000000000000000052939559203393771191406250000290785943475521484375	2410	106	
THE NINETY-FIFTH NATIONAL BANK	0.0000000000000000000000264697796016968855957031250000145392971727607421875	2415	107	
THE NINETY-SIXTH NATIONAL BANK	0.00000000000000000000001323488980084844279785156250000072696485863637109375	2420	108	
THE NINETY-SEVENTH NATIONAL BANK	0.000000000000000000000006617444900424221398925781250000036348242931685546875	2425	109	
THE NINETY-EIGHTH NATIONAL BANK	0.0000000000000000000000033087224502121106994628906250000018174121465827734375	2430	110	
THE NINETY-NINTH NATIONAL BANK	0.000000000000000000000001654361225106055349731445312500000090870607329138696875	2435	111	
THE HUNDRETH NATIONAL BANK	0.0000000000000000000000008271806125530276748657226562500000045435303664569434375	2440	112	
THE HUNDRED AND FIRST NATIONAL BANK	0.0000000000000000000000004135903062765138374328613281250000002271765183227847171875	2445	113	
THE HUNDRED AND SECOND NATIONAL BANK	0.00000000000000000000000020679515313825691871643066406250000011358825916139235859375	2450	114	
THE HUNDRED AND THIRD NATIONAL BANK	0.000000000000000000000000103397576569128459358215332031250000005679412958069617896875	2455	115	
THE HUNDRED AND FOURTH NATIONAL BANK	0.0000000000000000000000000516987882845642296791076660156250000028397064790348089484375	2460	116	
THE HUNDRED AND FIFTH NATIONAL BANK	0.00000000000000000000000002584939414228211483955383300781250000014198532395169447421875	2465	117	
THE HUNDRED AND SIXTH NATIONAL BANK	0.0000000000000000000000000129246970711410574197769165039062500000070992661975797237109375	2470	118	
THE HUNDRED AND SEVENTH NATIONAL BANK	0.000000000000000000000000006462348535570528709888458251953125000000354963309878863617578125	2475	119	
THE HUNDRED AND EIGHTH NATIONAL BANK	0.000000000000000000000000003231174267785264354944229125976562500000017748165493943180890625	2480	120	
THE HUNDRED AND NINTH NATIONAL BANK	0.0000000000000000000000000016155871338926321774721145629882812500000008874082746971594046875	2485	121	
THE HUNDRED AND TENTH NATIONAL BANK	0.0000000000000000000000000008077935669463160887360572814944			

THE BUREAU OF NEW NEUTRALIZING ON THE

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.			ANNUAL CHARGE.	REMARKS.		
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.			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	£ ..	..	% 3	£ 26,578	1 June and 1 Dec.	
NAVAL DEFENCE ACT ACCOUNT :— New Zealand Loans Act, 1908— Naval Defence Act, 1909 New Zealand Consolidated Stock .. New Zealand Consolidated Stock .. (Allocated in terms of B.-2, 1926) Total Naval Defence Act Account	693,344* 832,035 4,788	.. .. .. 1,530,167	693,344 365,252 24,613 442,170† 4,788	31 Mar., 1959† 1 Jan., 1940 1 Nov., 1929 1 Feb., 1963 1 April, 1945	.. 832,035 4,788	.. 31 Mar., 1925 31 Mar., 1925	.. 3½ 4 4 3	34,200 12,784 985 17,687 144	1 June and 1 Dec. 1 Jan. " 1 July. 1 May " 1 Nov. 1 Feb. " 1 Aug. 1 April " 1 Oct.	* 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. † Approximately. ‡ Repayable at the option of the Government at par on or after the 1st February, 1943, on three months' notice.
PUBLIC WORKS FUND.											
GENERAL PURPOSES ACCOUNT :— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Settlement Act, 1900 New Zealand Inscribed Stock Act, 1917 Finance Act, 1915, sec. 106 Aid to Public Works and Land Settlement Act, 1901 Finance Act, 1915, sec. 106 Aid to Public Works and Land Settlement Act, 1902 Carried forward	200,000 91,900 600 54,200 104,500 1,800 145,500 2,660,217	.. .. .. .. .. .. .. 2,061,717	175,000 25,000 91,300 600 1,000 53,200 104,500 1,800 300 1,700 143,500 2,660,217	1 Aug., 1931 1 Aug., 1931 1 May, 1930 1 Jan., 1931 1 Sept., 1941 1 May, 1936 1 May, 1941 1 Dec., 1928 1 June, 1941 1 Dec., 1927 1 Dec., 1927 1 Dec., 1930 ..	200,000 91,900 600 54,200 104,500 1,800 145,500 1,435,323	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 ..	4 6 4 5½ 5½ 4½ 4½ 4 4½ 4½ 5½ 4	7,000 1,500 3,652 33 32 45 2,394 4,180 81 14 89 5,740 117,138	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 May " 1 Nov. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June "	

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 INCCEPTION 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 Sept., 1941 1 July, 1945 1 July, 1945	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	£ 1,435,323	..	% ..	£ 117,138	1 Mar. and 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July.
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Aid to Public Works and Land Settlement Act, 1902—continued.										
New Zealand Inscribed Stock Act, 1917	38,700	..	38,700	1 Sept., 1941	31 Mar., 1925	38,700	1925	5½	2,032	1 Mar. and 1 Sept.
New Zealand Consolidated Stock, 1935/45	30,083	..	30,000 83*	1 July, 1945	31 Mar., 1925	30,083	1925	5	1,500	1 Jan. " 1 July.
Finance Act, 1915, sec. 106	211,100	..	211,100	1 June, 1941	31 Mar., 1925	211,100	1925	4½	9,500	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1903	496,465	..	379,065	1 Jan., 1929		496,465	1925	4	15,163	1 Jan. " 1 July.
			100,600	1 Jan., 1929		100,600		4½	4,527	1 Jan. " 1 July.
			16,500	1 Jan., 1931		16,500		5½	907	1 Jan. " 1 July.
New Zealand Inscribed Stock Act, 1917	191,930	..	300	1 Jan., 1932				6	18	1 Jan. " 1 July.
			1,000	1 Feb., 1928				5½	53	1 Feb. " 1 Aug.
			2,500	1 Feb., 1928				5½	137	1 Feb. " 1 Aug.
			4,430	1 Jan., 1931				5½	244	1 Jan. " 1 July.
			200	1 Sept., 1941				5	10	1 Mar. " 1 Sept.
Finance Act, 1915, sec. 106	26,500	..	800	1 Sept., 1941	31 Mar., 1925	191,930	1925	5½	9,649	1 Mar. " 1 Sept.
Aid to Public Works and Land Settlement Act, 1905	207,200	..	10,000	1 Jan., 1941		26,500	1925	4½	36	1 Jan. " 1 July.
			15,700	1 July, 1941				4½	450	1 Jan. " 1 July.
			153,700	1 Aug., 1941				4½	706	1 Feb. " 1 Aug.
Finance Act, 1915, sec. 106	500,500	..	53,500	1 Jan., 1931		207,200	1925	4	6,148	1 Jan. " 1 July.
			500,500	1 Jan., 1931		500,500	1925	4½	22,523	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1906	707,000	..	681,500	1 July, 1941						
			600	1 Jan., 1929		707,000	1925	4	27,260	1 Jan. " 1 July.
			24,900	1 Jan., 1932				4½	27	1 Jan. " 1 July.
New Zealand Inscribed Stock Act, 1917	1,100	..	1,000	1 Jan., 1932		1,100	1925	6	1,494	1 Jan. " 1 July.
			1,000	1 Jan., 1932				6	6	1 Jan. " 1 July.
Finance Act, 1915, sec. 106	28,100	..	28,100	1 Sept., 1941	31 Mar., 1925	28,100	1925	5½	53	1 Mar. " 1 Sept.
Carried forward	5,098,895	2,061,717	5,098,895	1 July, 1941	31 Mar., 1925	3,874,001	..	..	223,792	1 Jan. " 1 July.

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	£ 10,263,561	£ 2,061,717	£ 10,263,561	8,857,401	..	% ..	£ 443,739	
PUBLIC WORKS FUND—continued.								
GENERAL PURPOSES ACCOUNT—continued.								
New Zealand Loans Act, 1908—continued.								
Aid to Public Works and Land Settlement Act, 1921—continued.								
New Zealand Inscribed Stock Act, 1917	296,760	..	{ 2,430 150,000 73,510 31,300 31,160 39,360 2,800,000 61,553*	296,760	31 Mar., 1925	{ 5½ 5½ 6 5½ 5½ 5½ 5 5	7,875 4,411 16 1,636 2,165 140,000 3,078	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.
New Zealand Consolidated Stock, 1935/45	2,861,553	..	{ 2,861,553	2,861,553	31 Mar., 1925	{ 5	3,078	* Issued to cover expenses of raising loans.
Aid to Public Works and Land Settlement Act, 1922—								
New Zealand Consolidated Stock, 1933/43	3,000,000	..	3,000,000	3,000,000	31 Mar., 1925	4	120,000	1 Jan. " 1 July.
New Zealand Consolidated Stock, 1944	324,852	..	324,852†	324,852	31 Mar., 1925	4½	14,618	1 Mar. " 1 Sept.
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 84,009*	1,084,009	31 Mar., 1926	{ 4½ 4½	45,000 3,780	1 Mar. " 1 Sept. 1 Mar. " 1 Sept.
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	..	15,000	15,000	31 Mar., 1925	4	600	1 May " 1 Nov.
District Railways Purchasing Acts, 1885 and 1886	40,000	..	40,000	40,000	31 Mar., 1925	4	1,600	1 Jan. " 1 July.
Finance Act, 1909	46,901	..	46,901	46,901	31 Mar., 1925	4	1,876	1 Feb. " 1 Aug.
New Zealand Consolidated Stock ..	1,232,852	..	{ 200,000 1,032,852	1,232,852	31 Mar., 1925	{ 4 3½	8,000 36,150	1 May " 1 Nov. 1 Jan. " 1 July
New Zealand Consolidated Stock ..	46,291,503	..	{ 25,612,287 10,347,389 4,345,707 5,986,120† 115 70 799,205 125,230 59,800 16,580 373,215	46,291,503	31 Mar., 1925	{ 3½ 3 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1,024,491 362,158 130,371 239,445 .. 31,968 5,635 3,289 746 16,795	1 Nov. " 1 Nov. 1 Jan. " 1 Jan. 1 April " 1 Oct. 1 Feb. " 1 Aug. .. 15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec.
Finance Act, 1915, sec. 105 (Public Works)	1,374,215§	..	1,374,215§	1,374,215	31 Mar., 1925	4½	5,635	§ £5,030 issued to cover expenses of raising £2,000,000 loan.
Carried forward	66,831,206	2,061,717	66,831,206	65,425,046	..	..	2,649,442	

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	..								
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 2,099,240	{ 1 Aug., 1927 15 July, 1930 1 Dec., 1930	{ 239,800	{ 31 Mar., 1925	{ 5½ 5 4	604 11,415 83,970	1 Feb. .. 1 Aug. 15 Jan. .. 15 July. 1 June .. 1 Dec.	
Finance Act, 1920, sec. 15 (Public Works)	2,151,660	..	{ 3,150 2,400 2,000 1,220 43,650 50,000 285,280 900	{ 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 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. 15 Feb. .. 1 Aug. 15 Feb. .. 1 Aug. 1 Mar. .. 1 Sept. 1 Mar. .. 1 Sept. 15 Feb. .. 15 Aug. 15 Feb. .. 15 Aug.	
New Zealand Inscribed Stock Act, 1917	335,280	..								
(Available for Death Duties)	900	..								
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 5½			
New Zealand Inscribed Stock Act, 1917	46,550	..	46,550	15 Feb., 1932	46,550	31 Mar., 1925	5½			
(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.

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	£ 77,134,348	£ 2,061,717	£ 77,134,348		£ 75,728,188	..	% ..	£ 3,121,415		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Finance Act, 1923, sec. 2 (Public Works)				1 Mar., 1944	3,222,600	31 Mar., 1925	4½	135,000	1 Mar. and 1 Sept.	*Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1944	3,222,600	..	{ 3,000,000 222,600*				4½	10,017	1 Mar. "	
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 84,009*	1 Mar., 1945	1,084,009	31 Mar., 1926	4½	48,780	1 Mar. "	
			{ 13,150 110 140 29 Sept., 1930	1 July, 1930			5½	690	1 Jan. "	
			{ 2,850 240 830 11 Jan., 1931	23 Nov., 1930			5	6	1 Jan. "	
			{ 75,000 72,550 275,000 1 Feb., 1936	1 July, 1930			5	7	1 Jan. "	
			{ 1,500,000 126,014*	1 Feb., 1936			5½	143	1 Jan. "	
				1 Mar., 1945			5½	42	1 Jan. "	
							5½	4,125	1 Jan. "	
							5½	3,809	1 Feb. "	
							5½	15,125	1 Feb. "	
							4½	73,170	1 Mar. "	
Finance Act, 1924, sec. 2 (Public Works)	92,320	..			92,320	31 Mar., 1926				
New Zealand Inscribed Stock Act, 1917	347,550	..			347,550	31 Mar., 1926				
New Zealand Consolidated Stock, 1945	1,626,014	..			1,626,014	31 Mar., 1926				
Finance Act, 1925, sec. 2 (Public Works)										
New Zealand Consolidated Stock, 1946	4,151,450	..	{ 4,000,000 151,450*	1 Jan., 1946	4,151,450	31 Mar., 1927	5	207,573	1 Jan. "	
Irrigation and Water-supply Act, 1913	100,000	..	{ 40,100 59,900	1 Oct., 1929	100,000	31 Mar., 1925	4	1,604	1 April "	
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	..	{ 400,000	1 Nov., 1929	400,000	31 Mar., 1925	4	2,396	1 May "	
Native Land Purchases Act, 1892	125,000	..		1 Feb., 1930				16,000	1 Feb. "	
Consolidated Loan Act, 1867	13,000	..		31 Oct., 1927	125,000	31 Mar., 1925	4	5,000	30 April "	
Consolidated Stock Act, 1884	744,700	..		15 April, 1930	13,000	31 Mar., 1925	4	520	15 April "	
Defence and other Purposes Loan Act, 1870	100,000	..		1 Feb., 1929	744,700	31 Mar., 1925	4	29,788	1 Feb. "	
				1 Feb., 1930	100,000	31 Mar., 1925	4	4,000	1 Feb. "	
General Purposes Loan Act, 1873	60,700	..	{ 59,900 800	28 Nov., 1929	60,700	31 Mar., 1925	4	2,396	28 May "	
Immigration and Public Works Loan Act, 1870	27,900	..	{ 27,900	1 Feb., 1930	27,900	31 Mar., 1925	5	40	28 May "	
							4	1,116	1 Feb. "	
Carried forward	89,229,591	2,061,717	89,229,591		87,823,431	..	..	3,682,774		

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.		Rate of Interest.	ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 89,229,591	£ 2,061,717	£ 89,229,591		£ 87,823,431	..	% ..	£ 3,682,774		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Post and Telegraph Act, 1908	200,000	..	200,000	1 July, 1930	200,000	31 Mar., 1925	4	8,000	1 Jan. and 1 July.	
Wellington and Manawatu Railway Purchase Act, 1908	500,000	..	500,000	1 Mar., 1930	500,000	31 Mar., 1925	4	20,000	1 Mar. „ 1 Sept.	
Total Public Works Fund—General Purposes Account		87,867,874								
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—										
New Zealand Loans Act, 1908—										
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	{ 100,000	1 Aug., 1928	150,000	31 Mar., 1925	{ 4½	4,500	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 50,000	1 Aug., 1930			{ 4	2,000	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 60,000	1 Aug., 1930	150,000	31 Mar., 1925	{ 4½	2,400	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 90,000	1 Aug., 1930			{ 4½	4,050	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 51,000	1 Feb., 1930	51,000	31 Mar., 1925	4½	2,295	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1922, sec. 16	75,000	..	{ 99,000	1 Feb., 1930	85,000	31 Mar., 1925	{ 4	3,960	1 Feb. „ 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1924, sec. 6	75,000	..	{ 75,000	1 Feb., 1930	14,000	31 Mar., 1926	{ 4	3,000	1 Feb. „ 1 Aug.	
Total Waihou and Ohinemuri Rivers Improvement Account		525,000			20,000	31 Mar., 1927				
ELECTRIC SUPPLY ACCOUNT :—										
New Zealand Loans Act, 1908—										
Aid to Water-power Works Act, 1910	469,000	..	{ 225,000	1 May, 1929	..	..	4½	10,125	1 May „ 1 Nov.	
Electric-power Works Loan Act, 1919	267,050	..	{ 244,000	1 May, 1930	..	..	4	9,760	1 May „ 1 Nov.	
New Zealand Inscribed Stock Act, 1917	805,560	..	{ 4,000	1 Dec., 1927	..	..	5½	220	1 June „ 1 Dec.	
Carried forward	91,996,201	90,454,591	91,996,201	15 July, 1930	..	..	5	2,527	15 Jan. „ 15 July.	
		..	{ 212,500* 805,560	1 Nov., 1931	..	..	5	10,625	1 May „ 1 Nov.	
				15 July, 1930	..	..	5	40,278	15 Jan. „ 15 July.	
					89,048,431	..	..	3,806,514		

*Deed executed as security for payment of purchase-money, Horahora Electric-power Works.

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	£ 91,996,201	£ 90,454,591	£ 91,996,201	89,048,431	..	% ..	£ 3,806,514			
PUBLIC WORKS FUND—continued.										
ELECTRIC SUPPLY ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Electric-power Works Loan Act, 1919—continued.										
New Zealand Consolidated Stock, 1936/51	1,076,938	..	{ 1,000,000	1 Aug., 1951	..	{ 6	60,000	1 Feb. and 1 Aug.		*Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1935/45	510,991	..	{ 76,938*	1 July, 1945	..	{ 6	4,616	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1945	542,005	..	{ 500,000	1 Mar., 1945	..	{ 5	25,000	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1946	1,141,649	..	{ 10,991*	1 Jan., 1946	..	{ 5	560	1 Jan. " 1 July.		
Finance Act, 1920, sec. 15 (Electric-power Works)	134,450	..	{ 500,000	1 Feb., 1936	..	{ 4½	24,390	1 Mar. " 1 Sept.		
New Zealand Inscribed Stock Act, 1917	286,600	..	{ 42,005*	1 Jan., 1946	..	{ 5	57,082	1 Jan. " 1 July.		
(Available for death duties)	6,950	..	{ 1,000,000	1 Feb., 1936	..	{ 4	1,200	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1936/51	807,704	..	{ 104,450	1 Feb., 1936	..	{ 5½	5,745	1 Feb. " 1 Aug.		
Total Electric Supply Account ..		6,048,897	{ 286,600	1 Feb., 1936	..	{ 5½	15,763	1 Feb. " 1 Aug.		
WELLINGTON—HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	305,080	..	{ 6,950	1 Feb., 1936	..	{ 5½	382	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock ..	25,988	..	{ 750,000	1 Aug., 1951	..	{ 6	45,000	1 Feb. " 1 Aug.		
(Allocated in terms of B.-2, 1926)			{ 57,704*		..	{ 6	3,462	1 Feb. " 1 Aug.		
Total Wellington—Hutt Railway and Road Improvement Account		331,068	{ 284,180	1 May, 1930	31 Mar., 1925	{ 4	11,367	1 May " 1 Nov.		
Carried forward	96,834,556	96,834,556	{ 15,700	1 Jan., 1929	..	{ 4½	706	1 Jan. " 1 July.		
			{ 5,200	1 Feb., 1929	..	{ 4½	234	1 Feb. " 1 Aug.		
			25,988	1 Jan., 1940	31 Mar., 1925	3½	910	1 Jan. " 1 July.		
					..	..	4,062,921			

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.

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 INCISION 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	£ 98,456,744	£ 97,956,744	£ 98,456,744		£ 91,001,687	..	% ..	£ 4,125,674	15 Jan. and 15 July.	* Issued in respect of Post Office investment certificates.
SEPARATE ACCOUNTS—continued.										
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
				21 April, 1927			5½	264	15 Jan.	15 July.
			4,800*	17 May, 1927			5½	104	15 Jan.	15 July.
			1,900*	19 June, 1927			5½	126	15 Jan.	15 July.
			2,300*	14 July, 1927			5½	110	15 Jan.	15 July.
			2,000*	18 July, 1927			5½	456	15 Jan.	15 July.
			8,300*	24 Aug., 1927			5½	187	15 Jan.	15 July.
			3,400*	14 Sept., 1927			5	170	15 Jan.	15 July.
			3,400*	26 Oct., 1927			5	325	15 Jan.	15 July.
			6,500*	14 Nov., 1927			5	165	15 Jan.	15 July.
			3,300*	15 Jan., 1928			5½	349	15 Jan.	15 July.
			6,350*	16 Jan., 1928			5	185	15 Jan.	15 July.
			3,700*	26 Jan., 1928			5	112	15 Jan.	15 July.
			2,250*	22 Feb., 1928			5	50	15 Jan.	15 July.
			1,000*	20 April, 1928			5	140	15 Jan.	15 July.
			2,800*	27 June, 1928			5	275	15 Jan.	15 July.
			5,500*	14 July, 1928			5	25	15 Jan.	15 July.
			7,200*	14 July, 1928			5½	396	15 Jan.	15 July.
			3,400*	19 July, 1928			5	170	15 Jan.	15 July.
			1,300*	6 Sept., 1928			5	65	15 Jan.	15 July.
			1,700*	26 Sept., 1928			5	85	15 Jan.	15 July.
			1,600*	18 Oct., 1928			5	80	15 Jan.	15 July.
			1,500*	28 Nov., 1928			5	75	15 Jan.	15 July.
			1,100*	19 Dec., 1928			5	55	15 Jan.	15 July.
			900*	15 Jan., 1929		31 Mar., 1925	5½	45	15 Jan.	15 July.
			7,400*	15 Jan., 1929			5½	407	15 Jan.	15 July.
			1,500*	25 Jan., 1929			5	75	15 Jan.	15 July.
			1,100*	19 Feb., 1929			5	55	15 Jan.	15 July.
			2,000*	20 May, 1929			5	100	15 Jan.	15 July.
			850*	26 June, 1929			5	43	15 Jan.	15 July.
			1,000*	15 July, 1929			5	50	15 Jan.	15 July.
			7,600*	15 July, 1929			5½	418	15 Jan.	15 July.
			3,900*	2 Aug., 1929			5	195	15 Jan.	15 July.
Carried forward	100,088,954	97,956,744	98,558,794		91,361,257	..	..	4,131,031		..

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	£ 100,088,954	£ 97,956,744	£ 98,558,794		..	..	% ..	£ 4,131,031	15 Jan. and 15 July.	* Issued in respect of Post Office investment certificates.
SEPARATE ACCOUNTS—continued.										
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Discharged Soldiers Settlement Loans Act, 1920—continued.										
				30 Aug., 1929				5	78	15 Jan. and 15 July.
			1,570*	1 Oct., 1929				5	45	15 Jan. "
			850*	10 Nov., 1929				5	43	15 Jan. "
			3,600*	26 Nov., 1929				5	180	15 Jan. "
			600*	9 Jan., 1930				5	30	15 Jan. "
			250,000	1 Mar., 1930				4	10,000	1 Mar. "
			650*	11 June, 1930				5	33	15 Jan. "
			3,300*	27 June, 1930				5	165	15 Jan. "
			1,420*	8 July, 1930				5	71	15 Jan. "
			9,250	17 July, 1930				5	463	15 Jan. "
			290*	18 Aug., 1930				5	15	15 Jan. "
			430*	26 Aug., 1930				5	22	15 Jan. "
			22,400	1 July, 1930				5½	1,176	1 Jan. "
			33,000	1 Aug., 1931				6	1,980	1 Feb. "
			18,500	19 Oct., 1931				4½	833	15 Jan. "
			1,183,400	15 Jan., 1933				5½	65,087	15 Jan. "
New Zealand Inscribed Stock Act, 1917	2,954,840	..	{ 107,760	1 July, 1930				5½	5,657	1 Jan. "
(Available for Death Duties)	110,130	..	{ 2,847,080	15 Jan., 1933				5½	156,589	15 Jan. "
New Zealand Consolidated Stock, 1935/45	255,496	..	{ 110,130	15 Jan., 1933				5½	6,057	15 Jan. "
Finance Act, 1918 (No. 2), sec. 31, and Discharged Soldiers Settlement Act, 1915	1,000,000	..	{ 250,000	1 July, 1945				{ 5	12,500	1 Jan. "
			{ 5,496†					{ 5	275	1 Jan. "
Total Discharged Soldiers Settlement Account		6,452,676	1,000,000	1 Mar., 1930				4	40,000	1 Mar. "
Carried forward	104,409,420	104,409,420	104,409,420		..		..	..	4,432,330	

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 INCISION 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 ..	£ 104,409,420	£ 104,409,420	£ 104,409,420		96,954,363	..	% ..	£ 4,432,330		
SEPARATE ACCOUNTS—continued.										
EDUCATION LOANS ACCOUNT:— New Zealand Loans Act, 1908—										Unpresented.
			200	1 Feb., 1927			5½		1 Feb. and 1 Aug.	
			1,100	1 Feb., 1927			6	40	1 Feb.	
			800	1 Aug., 1927	12,356	31 Mar., 1925	5	420	1 Aug.	
			8,000	1 Aug., 1927			5½	118	1 Feb.	
			2,250	1 Feb., 1928			5½		1 Jan.	
			1,020,000	1 Jan., 1929	880,000	31 Mar., 1925	4	40,800	1 Jan.	
			85,000	1 Jan., 1929	140,000	31 Mar., 1926	4½	3,825	1 Jan.	
			515,000	1 Jan., 1931	35,000	31 Mar., 1925	4	20,600	1 Jan.	
			50,000	1 Jan., 1931	565,000	31 Mar., 1927	4½	2,250	1 Jan.	
			33,000	18 Mar., 1931	34,750	31 Mar., 1926	4½	1,485	1 Jan.	
			1,750	29 Mar., 1931			5	88	1 Jan.	
			830	19 May, 1931			5	42	1 Jan.	
			490	26 May, 1931	1,850	31 Mar., 1927	5	25	1 Jan.	
			530	19 July, 1931			5	26	1 Jan.	
			13,500	1 Aug., 1931	13,500	31 Mar., 1925	6	810	1 Feb.	
			110	3 Aug., 1931	110	31 Mar., 1927	5	6	1 Jan.	
			11,000	1 Feb., 1932			6	660	1 Feb.	
			2,000	15 Feb., 1932	13,600	31 Mar., 1925	5½	105	15 Feb.	
			600	1 July, 1933			5½	33	1 Jan.	
			253,900	1 July, 1935	253,900	31 Mar., 1926	5½	13,330	1 Jan.	
			5,500	1 Aug., 1927			5½	289	1 Feb.	
			56,950	1 Feb., 1928			5½	2,990	1 Feb.	
			100,000	1 July, 1930	170,020	31 Mar., 1925	5½	5,250	1 Jan.	
			7,000	1 Feb., 1932			6	420	1 Feb.	
			570	15 Feb., 1932			5½	30	15 Feb.	
			500,000		510,992	31 Mar., 1925	5	25,000	1 Jan.	* Issued to cover expenses of raising loans.
			10,992*	1 July, 1945			5	550	1 Jan.	
			250,000	1 Mar., 1941	250,000	31 Mar., 1925	4½	11,250	1 Mar.	
Total Education Loans Account ..		2,931,072								
Carried forward ..	107,340,492	107,340,492	107,340,492		99,885,435	..	..	4,562,772		
New Zealand Inscribed Stock Act, 1917	170,020									
New Zealand Consolidated Stock, 1935/45	510,992									
New Zealand Consolidated Stock, 1914	250,000									

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	£ 107,340,492	£ 107,340,492	£ 107,340,492		£ 99,885,435	..	% ..	£ 4,562,772		
SEPARATE ACCOUNTS—continued.										
FISHING INDUSTRY PROMOTION ACCOUNT :—										
New Zealand Loans Act, 1908—			{ 520	1 Dec., 1928			{ 4	21	1 June and 1 Dec.	
Fishing Industry Promotion Act, 1919	3,475	..	{ 2,685	1 Dec., 1928	3,475	31 Mar., 1925	{ 4½	121	1 June " 1 Dec.	
Total Fishing Industry Promotion Account		3,475	270	1 Dec., 1928			{ 5	14	1 June " 1 Dec.	
FRUIT - PRESERVING INDUSTRY ADVANCES ACCOUNT :—										
New Zealand Loans Act, 1908,—										
Fruit-preserving Industry Act, 1913—				1 April, 1930	58,590	31 Mar., 1925	4	2,344	1 April and 1 Oct.	
Finance Act, 1917, sec. 80 ..	58,590	..								
Total Fruit - preserving Industry Advances Account		58,590								
GENERAL PURPOSES RELIEF ACCOUNT :—										
New Zealand Loans Act, 1908—										
Appropriation Act, 1918, sec. 33 (Wairarapa Bush-fire Relief)	70,000	..	70,000	1 Mar., 1929	70,000	31 Mar., 1925	4	2,800	1 Mar. and 1 Sept.	
Total General Purposes Relief Account		70,000								
HAURAKI PLAINS SETTLEMENT ACCOUNT :—										
New Zealand Loans Act, 1908,—										
Hauraki Plains Amendment Acts, 1913 and 1914	44,000	..	{ 10,000	1 Aug., 1928	44,000	31 Mar., 1925	{ 4	400	1 Feb. and 1 Aug.	
			{ 19,000	1 Aug., 1928			{ 4½	855	1 Feb. " 1 Aug.	
			15,000	1 Feb., 1931			{ 4	600	1 Feb. " 1 Aug.	
			6,000	1 Aug., 1928			{ 4½	270	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, sec. 43	80,000	..	{ 10,000	1 Aug., 1928	80,000	31 Mar., 1925	{ 4	400	1 Feb. " 1 Aug.	
			64,000	1 Feb., 1931			{ 4	2,560	1 Feb. " 1 Aug.	
Carried forward	107,596,557	107,472,557	107,596,557		100,141,500	..	..	4,573,157		

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 RECEIPTION 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	£ 107,596,557	£ 107,472,557	£ 107,596,557		£ 100,141,500	..	% ..	£ 4,573,157		
SEPARATE ACCOUNTS—continued.										
HAURAKI PLAINS SETTLEMENT ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18.	50,000	..	5,000	1 Aug., 1928	50,000	31 Mar., 1925	{ 4½	225	1 Feb. and 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16.	100,000	..	25,000	1 Feb., 1931			{ 4½	1,000	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23.	50,000	..	20,000	1 Aug., 1928	100,000	31 Mar., 1925	{ 4	800	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17.	100,000	..	80,000	1 Aug., 1928			{ 4½	3,600	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4.	50,000	..	23,000	1 Aug., 1928	50,000	31 Mar., 1925	{ 5	1,035	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4.	100,000	..	20,000	1 Aug., 1928			{ 4½	1,000	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4.	50,000	..	7,000	1 Feb., 1931			{ 4	280	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4.	100,000	..	90,000	1 Aug., 1928	100,000	31 Mar., 1925	{ 4½	4,050	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4.	50,000	..	10,000	1 Feb., 1931			{ 4	400	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4.	100,000	..	40,000	1 Aug., 1930	50,000	31 Mar., 1925	{ 4½	450	1 Feb. " 1 Aug.	
New Zealand State-guaranteed Advances Act, 1909—										
Local Authorities Branch—										
Hauraki Plains Settlement Account										
Total Hauraki Plains Settlement Loans	669,000									
Add amount appropriated from Local Bodies' Loans	31,000*	..								
Total Hauraki Plains Settlement Account		700,000								
Housing Account:—										
New Zealand Loans Act, 1908—										
Housing Act, 1919, sec. 30 ..	392,920	..	345,000	1 July, 1930	392,920	31 Mar., 1925	{ 4	13,800	1 Jan. and 1 July.	
Total Housing Account..		392,920	47,920	1 July, 1930			{ 4½	2,156	1 Jan. " 1 July.	
Carried forward	108,565,477	108,565,477	108,534,477		101,079,420	..	..	4,611,990		

*£31,000 raised under Local Bodies' Loans Act, 1908, and appropriated for Hauraki Plains Settlement under sec. 4, Hauraki Plains Act, 1908.

*£31,000 raised under Local Bodies' Loans Act, 1908, and appropriated for Hauraki Plains Settlement under sec. 4, Hauraki Plains Act, 1908.

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 REPAYMENTS OF THE PUBLIC DEBT ACT, 1925.		ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.
Brought forward	£ 108,565,477	£ 108,565,477	£ 108,534,477		£ 101,079,420	..	% ..	£ 4,611,990	
SEPARATE ACCOUNTS—continued.									
KAURI-GUM INDUSTRY ACCOUNT :— New Zealand Loans Act, 1908— Kauri-gum Industry Amendment Act, 1914	50,000	..	50,000	1 May, 1930	50,000	31 Mar., 1925	4	2,000	1 May and 1 Nov.
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	25,000	..	{ 10,500 14,500	1 May, 1930 1 May, 1930	25,000	31 Mar., 1925	{ 4 4½	420 653	1 May " 1 Nov. 1 May " 1 Nov.
Total Kauri-gum Industry Account		75,000							
LAND FOR SETTLEMENTS ACCOUNT :— New Zealand Loans Act, 1908,— Land for Settlements Act, 1908—									
New Zealand Inscribed Stock Act, 1917	99,500	..	{ 700 1,000 5,500 5,500 1,000 1,500 40,750 42,750 5,200 800 100 127,500 71,700 100,000 118,425 105,500 500 5,000 200 800 606,995 464,025 141,100 37,060 43,650	1 Jan., 1928 1 Feb., 1928 1 Jan., 1931 1 Jan., 1932 1 Feb., 1932 15 Feb., 1932 1 Jan., 1933 1 Feb., 1933 1 Sept., 1941 1 Jan., 1931 1 Jan., 1936 1 Jan., 1941 31 Mar., 1941 1 April, 1941 1 May, 1941 1 July, 1941 1 Aug., 1941 1 April, 1927 1 Jan., 1928 1 Jan., 1928 30 Sept., 1928 1 Jan., 1929 1 Jan., 1929 1 Feb., 1929 15 Mar., 1930 1 Jan., 1931	{ 99,500 700 1,000 5,500 5,500 1,000 1,500 40,750 42,750 5,200 800 100 127,500 71,700 100,000 118,425 105,500 500 5,000 200 800 606,995 464,025 141,100 37,060 43,650		{ 5½ 5½ 5½ 6 5½ 5½ 5½ 5½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5½ 5½ 5½ 4½ 4½ 4½ 4½ 5 4	37 55 44 330 330 53 82 2,241 2,244 234 36 4 5,737 3,226 4,500 5,329 4,747 27 275 10 36 24,280 20,881 6,350 1,850 1,746	1 Jan. and 1 July. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 31 Mar. " 30 Sept. 1 April " 1 Oct. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct. 1 Jan. " 1 July. 1 Jan. " 1 July. 31 Mar. " 30 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Mar. " 15 Sept. 1 Jan. " 1 July.
Finance Act, 1915, sec. 106	529,225	..			529,225	31 Mar., 1925			
Land for Settlements Act, 1908	1,373,170	..			1,373,170	31 Mar., 1925			
Carried forward	110,642,372	108,640,477	110,537,472		103,156,315	..	..	4,699,747	

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 EXPIRATION 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	£ 110,642,372	£ 108,640,477	£ 110,537,472		103,156,315	..	% ..	£ 4,699,747		
SEPARATE ACCOUNTS—continued.										
LAND FOR SETTLEMENTS ACCOUNT—contd.										
New Zealand Loans Act, 1908—continued.										
Land for Settlements Act, 1908—contd.										
			17,400	1 Jan., 1931			4½	783	1 Jan. and 1 July.	
			9,600	1 Jan., 1931			5½	528	1 Jan. " 1 July.	
			4,100	1 Feb., 1931			5½	225	1 Feb. " 1 Aug.	
			7,600	1 Jan., 1932			6	456	1 Jan. " 1 July.	
			5,700	1 Feb., 1932			6	342	1 Feb. " 1 Aug.	
			4,000	1 Jan., 1933			5½	220	1 Jan. " 1 July.	
			25,500	1 Feb., 1933			5½	1,402	1 Feb. " 1 Aug.	
			35,850	31 Mar., 1939†			5½	1,778	1 June " 1 Dec.	
	35,850*		5,458	1 Nov., 1929			..	218	1 May " 1 Nov.	
New Zealand Consolidated Stock ..	1,514,895		1,005,489	1 Jan., 1940	31 Mar., 1925	1,514,895	3½	35,192	1 Jan. " 1 July.	
			69,165	1 April, 1945			3	2,075	1 April " 1 Oct.	
			434,783†	1 Feb., 1963			4	17,391	1 Feb. " 1 Aug.	
	11,943		11,943	1 Jan., 1940	31 Mar., 1925	11,943	3½	418	1 Jan. " 1 July	
New Zealand Consolidated Stock ..	100,000		100,000	1 Mar., 1932	1 Mar., 1927	100,000	4	4,000	1 Mar. " 1 Sept.	
(Allocated in terms of B.-2, 1926)			3,000	29 Mar., 1927			4½	..	1 June and 1 Dec.	
Land for Settlements Act, 1925 ..			100,000	1 Dec., 1927			4½	4,500	1 Jan. " 1 July.	
			16,200	1 Jan., 1928			5½	850	1 Feb. " 1 Aug.	
Land Laws Amendment Act, 1913 ..	1,505,050		1,000	1 Feb., 1928	31 Mar., 1925	1,505,050	5½	52	1 April " 1 Oct.	
			180,000	1 April, 1928			4½	8,100	1 Mar. " 1 Sept.	
			244,800	1 Mar., 1929			4½	11,016	1 Mar. " 1 Sept.	
			196,000	1 Mar., 1929			5	9,800	1 April " 1 Oct.	
			764,050	1 April, 1930			4	30,562	1 April " 1 July.	
			800	1 Jan., 1928			5½	42	1 Jan. " 1 July.	
New Zealand Inscribed Stock, 1917	24,300		18,000	15 Feb., 1932	31 Mar., 1925	24,300	5½	945	15 Feb. " 15 Aug.	
			5,500	1 Sept., 1941			5½	289	1 Mar. " 1 Sept.	
			349	1 Nov., 1929			4	14	1 May " 1 Nov.	
New Zealand Consolidated Stock ..	24,217		23,868†	1 Feb., 1963	31 Mar., 1925	24,217	4	955	1 Feb. " 1 Aug.	
			2,200	1 Feb., 1941			4½	99	1 Feb. " 1 Aug.	
Finance Act, 1915, sec. 106 ..	9,500		200	1 July, 1941	31 Mar., 1925	9,500	4½	9	1 Jan. " 1 July.	
			7,100	1 Aug., 1941			4½	320	1 Feb. " 1 Aug.	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	621,100		7,000	1 Jan., 1929			4½	315	1 Jan. " 1 July.	
New Zealand State-guaranteed Advances Act, 1909 ..			614,100	1 April, 1930	31 Mar., 1925	621,100	4	24,564	1 April " 1 Oct.	
Land for Settlements Branch ..	495,000		25,000	1 Oct., 1948	31 Mar., 1925	495,000	3½	875	1 April " 1 Oct.	
			470,000	1 April, 1949			3½	17,625	1 April " 1 Oct.	
Carried forward	114,984,227	108,640,477	114,953,227			107,462,320	..	4,875,707		

* Balance of £37,778, 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. Unrepresented.

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

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.		Rate of Interest.	ANNUAL CHARGE.		REMARKS.
	Act.	Account.		Details.	Amount.	Year ended	Amount.	When payable.	
Brought forward	114,984,227	108,640,477		£ 114,953,227	£ 107,462,320	..	£ 4,875,707		
SEPARATE ACCOUNTS—continued.									
LAND FOR SETTLEMENTS ACCOUNT—contd. New Zealand Loans Act, 1908—contd. New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch ..	1,288,481	..	31 Oct., 1927 1 Jan., 1929 1 Jan., 1929 1 Feb., 1929 1 April, 1929 1 Sept., 1941 1 Jan., 1943	{ 741,066 400,165 50 100 147,100 52,500 210,000	{ 1,288,481 52,500 210,000	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 33,348 16,007 2 5 6,620 2,756 8,400	30 April and 31 Oct. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct. 1 Mar. " 1 Sept. 1 Jan. " 1 July.	
New Zealand Inscribed Stock, 1917 New Zealand Consolidated Stock, 1933/43 New Zealand Consolidated Stock, 1944	52,500 210,000 22,740	.. .. ..	1 Nov., 1929 1 Feb., 1963 1 July, 1941 1 Aug., 1941 1 Sept., 1941	{ 17,958 400,000† 21,000 10,000 4,000	{ 417,958 35,000	31 Mar., 1925 31 Mar., 1925	{ 718 16,000 945 450 180	1 May " 1 Nov. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept.	* Issued to cover expenses of raising loans. † Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Finance Act, 1915, sec. 106 ..	35,000	..	1 Sept., 1941						
Total Land for Settlements Loans Deduct amount appropriated for opening up Crown lands for settlement	8,370,429 442,271†								
Total Land for Settlements Account		7,928,158							
LAND FOR SETTLEMENTS ACCOUNT :— Discharged Soldiers Settlement Account,— New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) New Zealand Inscribed Stock Act, 1917	3,132,050 90,000	..	1 Sept., 1927 1 Sept., 1927 1 Sept., 1931 1 Sept., 1931 1 Sept., 1931 1 Sept., 1932 1 Feb., 1936	{ 2,793,850 67,500 172,650 93,050 5,000 10,000 80,000	{ 3,132,050 90,000	31 Mar., 1925 31 Mar., 1925	{ 111,754 3,038 6,906 4,187 250 525 4,400	1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug.	‡ £442,271 set aside for opening up Crown lands for settlement under sec. 63, Land Laws Amendment Act, 1913.
Total Land for Settlements Account — Discharged Soldiers Settlement Account		3,222,050							
Carried forward	119,790,685	119,790,685		120,201,956	112,711,049	..	5,093,221		

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	£ 119,790,685	£ 119,790,685	£ 120,201,956		£ 112,711,049	..	% ..	£ 5,093,221		
SEPARATE ACCOUNTS—continued.										
LAND FOR SETTLEMENTS ACCOUNT:— <i>Opening up Crown Land for Settlement Account</i> ,— New Zealand Loans Act, 1908.— New Zealand State-guaranteed Advances Act, 1909.— Local Authorities Branch— Opening up Crown Lands for Settlement Account Add amount set aside from Land for Settlement Account	217,740	..	{ 33,000 112,000 3,515 60,425 8,800	1 April, 1928 1 April, 1948 1 Oct., 1948 1 April, 1949 1 April, 1949	217,740	31 Mar., 1925	{ 4½ 3½ 3½ 3½ 4	1,485 3,920 123 2,266 352	1 April and 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct.	* £442,271 raised for land for settlement and set aside for opening up Crown land for settlement in terms of sec. 63, Land Laws Amendment Act, 1913.
Total Land for Settlements Accounts—Opening up Crown Lands for Settlement Account		660,011								
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT:— New Zealand Loans Act, 1908.— Housing Act, 1919, sec. 46	3,975	..	3,975	1 Jan., 1931	3,975	31 Mar., 1925	4	159	1 Jan. and 1 July.	
Total Loans to Employers for Workers' Dwellings Account		3,975								
LOANS TO LOCAL BODIES ACCOUNT:— New Zealand Loans Act, 1908.— Local Bodies' Loans Act, 1908.— Government Loans to Local Bodies Act, 1886 New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926) Local Bodies' Loans Act, 1908	250,300	..	250,300	1 Sept., 1930	250,300	31 Mar., 1925	4	10,012	1 Mar. and 1 Sept.	
Total Local Bodies' Loans	920,993	..	{ 8,693 912,300	1 Jan., 1940 1 April, 1945	920,993	31 Mar., 1925	{ 3½ 3	304 27,369	1 Jan. „ 1 July. 1 April „ 1 Oct.	
Deduct amount appropriated for Hauraki Plains Settlement	1,901,000	..	1,901,000	1 Feb., 1930	1,901,000	31 Mar., 1925	4	76,040	1 Feb. „ 1 Aug.	
Total Local Bodies' Loans	3,072,293									
Deduct amount appropriated for Hauraki Plains Settlement	31,000†									
Total Loans to Local Bodies' Account		3,041,293								† £31,000 appropriated for Hauraki Plains settlement under sec. 4, Hauraki Plains Act, 1908.
Carried forward	123,495,964	123,495,964	123,495,964		116,005,057	..	..	5,215,251		

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 INCORPORATION 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	£ 123,495,964	£ 123,495,964	£ 123,495,964		£ 116,005,057	..	% ..	£ 5,215,251		
SEPARATE ACCOUNTS—continued.										
MAIN HIGHWAYS ACCOUNT—CONSTRUCTION FUND :—										
New Zealand Loans Act, 1908—										
Main Highways Act, 1922	100,000	..	100,000	1 June, 1931	100,000	31 Mar., 1927	4	4,000	1 June and 1 Dec.	
New Zealand Consolidated Stock, 1945	542,004	..	{ 500,000 42,004*	{ 1 Mar., 1945 }	542,004	31 Mar., 1926	4½	24,390	1 Mar. „ 1 Sept.	* Issued to cover expenses of raising loans.
Total Main Highways Account (Construction Fund)		642,004								
MINING ADVANCES ACCOUNT :—										
New Zealand Loans Act, 1908—										
Mining Amendment Act, 1913 ..	11,500	..	11,500	1 May, 1930	11,500	31 Mar., 1925	4	460	1 May and 1 Nov.	
Mining Amendment Act, 1913, and Amendment Act, 1919	22,550	..	{ 12,000 6,550 4,000	{ 1 May, 1928 1 May, 1928 1 May, 1931	22,550	31 Mar., 1925	{ 4 4½ 4½	480 295 180	1 May „ 1 Nov. 1 May „ 1 Nov. 1 May „ 1 Nov.	
New Zealand State - guaranteed Advances Act, 1909—										
Guaranteed Mining Advances Branch New Zealand State - guaranteed Advances Acts, 1909-10—	5,000	..	5,000	1 April, 1949	5,000	31 Mar., 1925	3½	187	1 April „ 1 Oct.	
Guaranteed Mining Advances Branch—New Zealand Inscribed Stock Act, 1917	2,000	..	2,000	1 Sept., 1941	2,000	31 Mar., 1925	5½	105	1 Mar. „ 1 Sept.	
Finance Act, 1915, sec. 106 ..	8,000	..	8,000	1 July, 1941	8,000	31 Mar., 1925	4½	360	1 Jan. „ 1 July.	
Total Mining Advances Account ..		49,050								
MAORI LAND SETTLEMENT ACT ACCOUNT :—										
New Zealand Loans Act, 1908—										
Maori Land Settlement Act, 1905 ..	182,675	..	{ 1,000 500 181,175	{ 1 Jan., 1918 1 Jan., 1928 1 Feb., 1930	182,675	31 Mar., 1925	{ 4 5½ 4	.. 26 7,247	1 Jan. and 1 July. 1 Feb. „ 1 Aug. 1 Mar. „ 1 Sept.	Unpresented.
New Zealand Inscribed Stock, 1917	900	..	900	1 Sept., 1941	900	31 Mar., 1925	5½	47	1 Mar. „ 1 Sept.	
Finance Act, 1915, sec. 106 ..	14,475	..	14,475	1 July, 1941	14,475	31 Mar., 1925	4½	651	1 Jan. „ 1 July.	
Maori Land Settlement Act Amendment Act, 1907	50,000	..	50,000	1 Feb., 1930	50,000	31 Mar., 1925	4	2,000	1 Feb. „ 1 Aug.	
Total Maori Land Settlement Act Account		248,050								
Carried forward	124,435,068	124,435,068	124,435,068		116,944,161	..	..	5,255,679		

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 INCENTION 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	£ 124,435,068	£ 124,435,068	£ 124,435,068		..	..	£ 5,255,679			
SEPARATE ACCOUNTS—continued.										
NATIVE LAND SETTLEMENT ACCOUNT :— New Zealand Loans Act, 1908,—				1 Oct., 1927				68	1 April and 1 Oct.	
			1,300	1 April, 1928				2,250	1 April "	
			50,000	1 April, 1929				30,260	1 April "	
			390,000	1 April, 1929				17,550	1 April "	
			25,000	1 April, 1929				1,250	1 April "	
Native Land Amendment Act, 1913 ..	2,136,700	..	3,000	5 Dec., 1937				135	5 June "	
			855,900	1 April, 1930				34,236	1 April "	
			50,000	1 April, 1931				2,000	1 April "	
			5,000	1 April, 1931				225	1 April "	
			100,000	1 Feb., 1928				5,250	1 Feb. "	
New Zealand Inscribed Stock Act, 1917	140,000	..	40,000	1 Jan., 1931				1,800	1 Jan. "	
New Zealand Consolidated Stock, 1935/45	255,496	..	250,000	1 July, 1945				12,500	1 Jan. "	
New Zealand Consolidated Stock, 1944	200,000	..	5,496*	1 July, 1945				275	1 Jan. "	
			200,000	1 Mar., 1944				9,000	1 Mar. "	
			255,000†	1 Feb., 1963				10,200	1 Feb. "	
New Zealand Consolidated Stock ..	258,731	..	3,731*	1 Nov., 1929				149	1 May "	
	2,382	..	2,382	1 April, 1945				71	1 April "	
New Zealand Consolidated Stock ..			80,000	1 April, 1928				3,600	1 April "	
(Allocated in terms of B.-2, 1926)			20,000	1 Oct., 1947				700	1 April "	
New Zealand State-guaranteed Advances Act, 1909—			361,600	1 Oct., 1948				12,656	1 April "	
Native Land Settlement Branch ..	546,100	..	54,500	1 April, 1949				2,044	1 April "	
			30,000	1 April, 1949				1,200	1 April "	
New Zealand State-guaranteed Advances Acts, 1909 and 1910—			50,000	1 April, 1929				2,000	1 April "	
Native Land Settlement Branch ..	80,000	..	30,000	1 April, 1949				1,125	1 April "	
Urewera Lands Act, 1921-22, sec. 10 ..	29,323‡	..	29,323	1 Oct., 1932				1,466§	1 April "	
Total Native Land Settlement Account		3,648,732								
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT :—										
New Zealand Loans Act, 1908,—			47,000	1 Feb., 1929				1,880	1 Feb. and 1 Aug.	
Railways Improvement Authorization Act, 1914	729,200	..	9,200	1 Feb., 1929				414	1 Feb. "	
			673,000	1 Feb., 1930				26,920	1 Feb. "	
New Zealand Inscribed Stock Act, 1917	63,800	..	12,490	15 July, 1930				625	15 Jan. "	
(Available for death duties) ..	7,000	..	51,310	1 Feb., 1936				2,822	1 Feb. "	
			7,000	1 Feb., 1936				385	1 Feb. "	
Carried forward	128,883,800	128,083,800	128,883,800					5,440,735		

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	£ 131,902,318	£ 131,439,147	£ 131,902,318		£ 124,411,411	..	% ..	£ 5,595,078		
SEPARATE ACCOUNTS—continued.										
RAILWAYS IMPROVEMENT ACCOUNT—contd.										
New Zealand Loans Act, 1908—continued.										
Government Railways Amendment Act, 1910	166,830	..	{ 162,670 1,160 3,000	1 Jan., 1929 1 Jan., 1929 1 Feb., 1929	166,830	31 Mar., 1925	{ 4 4½ 4½	6,507 52 135	1 Jan. and 1 July. 1 Jan. „ 1 July. 1 Feb. „ 1 Aug.	
New Zealand Inscribed Stock Act, 1917	500	..	500	1 Sept., 1941	500	31 Mar., 1925	5½	26	1 Mar. „ 1 Sept.	
Finance Act, 1915, sec. 106 ..	1,500	..	1,500	1 July, 1941	1,500	31 Mar., 1925	4½	68	1 Jan. „ 1 July.	
Total Railways Improvement Account		632,001.								
RANGITAIKI LAND DRAINAGE ACCOUNT:—										
New Zealand Loans Act, 1908,—										
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	210,000	..	{ 158,000 52,000	1 Mar., 1929 1 Mar., 1929	210,000	31 Mar., 1925	{ 4 4½	6,320 2,340	1 Mar. and 1 Sept. 1 Mar. „ 1 Sept.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	100,000	..	{ 45,000 55,000	1 Dec., 1930 1 Dec., 1930	100,000	31 Mar., 1925	{ 4 4½	1,800 2,475	1 June „ 1 Dec. 1 June „ 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	84,500	..	{ 22,900 2,500 59,100	1 Dec., 1927 1 Aug., 1927 1 Dec., 1929	84,500	31 Mar., 1925	{ 4 5½ 4½	916 131 2,660	1 June „ 1 Dec. 1 Feb. „ 1 Aug. 1 June „ 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	50,000	..	{ 10,900 39,100	1 Dec., 1929 1 Dec., 1929	50,000	31 Mar., 1925	{ 4½ 4	491 1,564	1 June „ 1 Dec. 1 June „ 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, sec. 5	10,000	..	10,000	1 Dec., 1930	10,000	31 Mar., 1925	4	400	1 June „ 1 Dec.	
New Zealand State-guaranteed Advances Act, 1909—										
Local Authorities Branch—										
Rangitaiki Land Drainage Account	40,000	..	{ 5,000 25,000 10,000	1 April, 1928 1 Oct., 1948 1 April, 1949	40,000	31 Mar., 1925	{ 4½ 3½ 3½	225 875 375	1 April „ 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct.	
Total Rangitaiki Land Drainage Account		494,500								
Carried forward	£ 132,565,648	£ 132,565,648	£ 132,565,648		£ 125,074,741	..	% ..	£ 5,622,438		

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	£ 132,565,648	£ 132,565,648	£ 132,565,648		£ 125,074,741	..	% ..	£ 5,622,438		
SEPARATE ACCOUNTS—continued.										
SAMOAAN LOAN SUSPENSE ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1921-22, sec. 26 (Samoaan Loan) Finance Act, 1925, sec. 4 (Samoaan Loan)	100,000 31,000	.. ..	100,000 31,000	1 April, 1929 1 April, 1929	.. ..	.. ..	5 5	5,000 1,550	1 April and 1 Oct. 1 April „ 1 Oct.	
Total Samoaan Loan Suspense Account		131,000								
STATE ADVANCES ACCOUNT*:— Advances to Settlers Branch,— New Zealand Loans Act, 1908— State Advances Act, 1913..	2,548,150	..		1 June, 1929 1 June, 1929 3 Feb., 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 30 June, 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 1 Feb., 1936 1 Mar., 1944	.. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. .. .. ..	4½ 4 5 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½	58,500 22,928 163 6,227 24,838 5,582 2,805 52,836 103,526 63,168 9,339 72,141	1 June and 1 Dec. 1 June „ 1 Dec. 1 Feb. „ 1 Aug. 9 April „ 9 Oct. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 30 June „ 31 Dec. 9 April „ 9 Oct. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Mar. „ 1 Sept.	* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties) .. New Zealand Consolidated Stock, 1944 New Zealand Consolidated Stock, 1945 New Zealand Consolidated Stock, 1951 New Zealand Consolidated Stock	169,800 1,603,132 1,084,009 1,250,000 258,731	.. .. .. .. ..	1,300,000 573,200 3,250 118,600 451,600 101,500 51,000 1,006,400 1,882,300 1,148,500 169,800 1,500,000 103,132† 1,000,000 84,009† 1,250,000 3,731 255,000†	1 June, 1929 1 June, 1929 3 Feb., 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 30 June, 1931 9 Oct., 1934 1 Feb., 1936 1 Feb., 1951 1 Feb., 1936 1 Mar., 1944 1 Mar., 1945 1 Feb., 1951 1 Nov., 1929 1 Feb., 1963	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..	4½ 4 5 5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4 4 4½ 4 4	48,780 68,750 149 10,200 58,500 2,000 26 806 14,883 28 6,255,163	1 June „ 1 Sept. 1 Mar. „ 1 Sept. 1 Feb. „ 1 Aug. 1 May „ 1 Nov. 1 Feb. „ 1 Aug. 1 June „ 1 Dec. 1 June „ 1 Aug. 15 Feb. „ 15 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug. 1 Mar. „ 1 Sept. 1 Mar. „ 1 Sept. 1 Feb. „ 1 Aug. 1 May „ 1 Nov. 1 Feb. „ 1 Aug.	† Issued to cover charges and expenses of raising loans.
Advances to Workers Branch— New Zealand Loans Act, 1908— State Advances Act, 1913..	1,636,960	..		1 June, 1929 1 June, 1929 25 Mar., 1931 15 Feb., 1932 1 Feb., 1936 1 Feb., 1951	.. .. .. .. .. ..	.. .. .. .. .. ..	4½ 4 5 5½ 5½ 5½	58,500 2,000 26 806 14,883 28	1 June „ 1 Dec. 1 June „ 1 Aug. 15 Feb. „ 15 Aug. 1 Feb. „ 1 Aug. 1 Feb. „ 1 Aug.	‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
Carried forward	145,335,630	132,696,648	145,335,630		£ 125,074,741	..	..	6,255,163		

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	£ 145,335,630	£ 132,696,648	£ 145,335,630	..	£ 125,074,741	..	% ..	£ 6,255,163		
SEPARATE ACCOUNTS—continued.										
STATE ADVANCES ACCOUNT*—continued. Advances to Workers Branch—continued. New Zealand Loans Act, 1908—contd. State Advances Act, 1913—continued.										* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
New Zealand Inscribed Stock Act, 1917	1,272,930	..	{ 8,000 61,090 701,840 502,000 6,250 13,800 1,500,000 103,132†	30 June, 1931 15 Feb., 1932 1 Feb., 1936 1 Feb., 1951 15 Feb., 1932 1 Feb., 1936 1 Mar., 1944	..	..	5½ 5½ 5½ 5½ 5½ 5½ 4½	420 3,207 38,610 27,601 328 759 72,141	30 June and 31 Dec. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept.	
(Available for Death Duties) ..	20,050	..	{ 1,000,000 84,009†	1 Mar., 1945	..	..	4½	48,780	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock, 1944	1,603,132	..	{ 3,731 255,000†	1 Nov., 1929 1 Feb., 1963	..	..	4	149	1 May " 1 Nov.	
New Zealand Consolidated Stock, 1945	1,084,009	..			..	..	4	10,200	1 Feb. " 1 Aug.	† Issued to cover expenses of raising loans.
New Zealand Consolidated Stock ..	258,731	..			..	..
Advances to Local Authorities Branch— New Zealand Loans Act, 1908— State Advances Act, 1913 ..	210,000	..	{ 200,000 10,000 7,461 510,000†	1 June, 1929 1 June, 1930 1 Nov., 1929 1 Feb., 1963	..	..	4 5½ 4 4	8,000 513 298 20,400	1 June " 1 Dec. 1 June " 1 Dec. 1 May " 1 Nov. 1 Feb. " 1 Aug.	‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
New Zealand Consolidated Stock ..	517,461	..			..	..
Total State Advances Account ..		17,805,295								
STATE COAL-MINES ACCOUNT :— New Zealand Loans Act, 1908— Coal-mines Act, 1925 ..	175,000	..	{ 120,000 55,000 518 416 51,667†	1 April, 1928 1 April, 1929 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963	..	..	4 4 4 3½ 4	4,800 2,200 21 15 2,067	1 April " 1 Oct. 1 April " 1 Oct. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug.	
New Zealand Consolidated Stock ..	52,601	..			..	..
Total State Coal-mines Account ..		227,601								
Carried forward	£ 150,529,544	£ 150,529,544	£ 150,529,544		£ 125,074,741	..	..	£ 6,495,672		

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.			Rate of Interest.	ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.		
Brought forward	£ 150,529,544	£ 150,529,544	£ 150,529,544		£ 125,074,741	..	% ..	£ 6,495,672			
SEPARATE ACCOUNTS—continued.											
STATE FORESTS ACCOUNT:— New Zealand Loans Act, 1908— Forests) Finance Act, 1916, sec. 50 (State Finance Act, 1918 (No. 2), sec. 32, and Finance Act, 1916, sec. 50 (State Forests) Finance Act, 1916, sec. 50 (State Finance Act, 1916, sec. 50, and Finance Act, 1920, sec. 16 (State Forests) New Zealand Consolidated Stock, 1936/51 Forests Act, 1921-22 New Zealand Consolidated Stock, 1935/45 Forests Act, 1921-22, and Finance Act, 1924, sec. 16	50,000 200,000 35,000 1,775 10,000 204,397 100,000	.. .. .. .. .. .. ..	{ 49,000 1,000 29,000 171,000 8,000 27,000 1,775 10,000 200,000 4,397* 100,000	1 Aug., 1928 1 Feb., 1929 1 Aug., 1928 1 Aug., 1928 1 Aug., 1928 1 Aug., 1930 1 Aug., 1951 1 Aug., 1928 1 July, 1945 1 July, 1945 1 Aug., 1935	{ 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4½ 4½ 4½ 4 4½ 4 6 4½ 5 5 5	{ 2,205 45 1,305 6,840 360 1,080 106 450 10,000 220 5,000	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug.			
Total State Forests Account ..		601,172									
SWAMP LAND DRAINAGE ACCOUNT:— New Zealand Loans Act, 1908— Swamp Drainage Act, 1915	46,000	.. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. .. ..								

* Issued to cover expenses of raising loans.

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.			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		£ 126,151,913	..	% ..	£ 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 Aug., 1936 1 Sept., 1941 31 Mar., 1959†	5,463,250	31 Mar., 1925	{ 6 4 4½ 6 5½ 4½	.. 64 209,002 2,802 1,130 33,707 222,860	1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Mar. " 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	3,745,200	31 Mar., 1925	{ 6 4½ 5½ 4½ 5½ 5½	7,079 15,770 12,371 114,016 205 407 29,067	1 Mar. and 1 Sept. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 May " 15 Nov. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	* 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.
(Available for Death Duties)	100	..	{ 25,900 40,000 18,100 9,000 4,500 450	1 Feb., 1936 1 Feb., 1928 1 June, 1928 1 July, 1928 1 Jan., 1929 1 July, 1929 4 Feb., 1930	100	31 Mar., 1925	{ 5½ 5½ 4½ 5 5 5	6 1,360 1,800 905 450 225 23	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.	† Approximately.
Finance Act, 1918, sec. 10 (War Expenses)	2,180,140	..	{ 240 2,006,900 75,050 6,263,299† 281,100 188,160 49,690 108,810 438,140	27 Feb., 1930 20 April, 1930 1 July, 1930 31 Mar., 1959† 15 Nov., 1927 1 Feb., 1928 1 July, 1928 1 Jan., 1929 20 April, 1929	2,180,140	31 Mar., 1925	{ 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	20 Oct. " 20 April 1 Jan. " 1 June 15 May " 15 Nov. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 20 Oct. " 20 April 1 May " 1 Nov.	† 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	..	{ 47,410 40,000 345,520	1 May, 1929 1 July, 1929 1 Sept., 1929 1 July, 1930	9,448,810	31 Mar., 1925	{ 5 5 5½	2,370 2,000 18,140	1 Jan. " 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July.	
Carried forward	183,202,705	151,606,716	175,260,725		146,989,413	..	..	7,868,124		

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	£ 183,202,705	£ 151,606,716	£ 175,260,725			£ 146,989,413	..	% ..	£ 7,668,124		
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Finance Act, 1918, sec. 10 (War Expenses)—continued.											
New Zealand Inscribed Stock Act, 1917—continued.											
			4,492,130	15 Nov., 1938				4½	202,146	15 May and 15 Nov.	* Issued to cover expenses of raising loans.
			20,520*	20 April, 1939				4½	923	20 Oct.	
			3,151,930	20 April, 1939				4½	141,837	20 Oct.	
			13,420	1 Sept., 1941				5	671	1 Mar.	
			263,980	1 Sept., 1941				5½	13,859	1 Sept.	
(Available for Death Duties) ..	397,910	..				397,910	31 Mar., 1925	4½	6,479	15 May	
								4½	11,382	20 Oct.	
								5½	53	1 Mar.	
Finance Act, 1918 (No. 2)— Part IV (War Expenses) ..	2,415,740	..						4½	103,302	20 Oct.	† Issued in respect of War Loan certificates.
								5	28	1 Jan.	
								4½	884	20 April	
								5	45	20 Oct.	
								5	38	20 Oct.	
								5	17	20 Oct.	
								4½	3,001	1 Jan.	
								5½	1,641	1 Jan.	
								5	1,348	20 April	
								5½	8,101	1 Jan.	
								4½	855	1 Mar.	
								5½	2,625	1 Sept.	
								4½	95,268	20 Oct.	
								5	175	1 Mar.	
								5½	2,515	1 Sept.	
New Zealand Inscribed Stock Act, 1917	2,418,730	..									
New Zealand Consolidated Stock, 1936/51	512,533	..						6	30,000	1 Feb.	1 Aug.
								6	752	1 Feb.	
Carried forward	188,947,618	151,606,716	188,947,618			512,533	31 Mar., 1925		8,296,069		

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 ..	£ 188,947,618	£ 151,606,716	£ 188,947,618			£ 152,734,326	..	% ..	£ 8,296,069		
SEPARATE ACCOUNTS—continued.											
WAR EXPENSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	1,961,941*	..	1,961,941	31 Mar., 1959†	..	..	..	..	97,268	1 June and 1 Dec.	* Balance of £2,067,411, 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. Unrepresented.
Public Revenues Amendment Act, 1915 sec. 5 (War Expenses)	7,692,462‡	..	7,692,462	31 Mar., 1959†	..	..	..	..	381,372	1 June	† Approximately.
	2,093,750	..	{ 2,090,000	1 Feb., 1929	31 Mar., 1925	2,093,750	31 Mar., 1925	{ 4	83,600	1 Feb.	‡ Balance of £8,105,992, 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.
			{ 3,750§	1 Feb., 1929				{ 4	150	1 Feb.	§ Issued to cover expenses of redemption.
			{ 600	1 Feb., 1927				{ 5½	..	1 Feb. and 1 Aug.	|| Issued to cover expenses of raising loans.
			{ 30,000	1 Aug., 1927				{ 5½	1,575	1 Feb.	¶ Unrepresented.
			{ 4,750	1 Feb., 1928				{ 5½	249	1 Feb.	¶ Balance of £4,830,000, 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.
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	6,291,850	..	{ 30,300	1 Feb., 1929	31 Mar., 1925	6,291,850	31 Mar., 1925	{ 6	1,212	1 Feb.	¶ Balance of £4,830,000, 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.
			{ 13,000	1 Aug., 1931				{ 6	780	1 Feb.	¶ Balance of £4,830,000, 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.
			{ 103,535||	15 Nov., 1938				{ 4½	4,659	15 May	¶ Balance of £4,830,000, 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.
			{ 4,684,965	15 Nov., 1938				{ 4½	210,823	15 May	¶ Balance of £4,830,000, 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.
			{ 1,424,700	15 Nov., 1927				{ 5	71,235	15 May	¶ Balance of £4,830,000, 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.
Finance Act, 1917, sec. 68	4,583,596¶	..	{ 4,583,596	31 Mar., 1959†	..	..	..	{ 5	227,243	1 June	¶ Balance of £4,830,000, 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.
			{ 858,860	15 Nov., 1937				{ 3	42,943	15 May	¶ Balance of £4,830,000, 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.
			{ 2,810	15 Nov., 1938				{ 3	84	15 May	¶ Balance of £4,830,000, 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.
			{ 9,843,289	15 Nov., 1938				{ 4½	442,948	15 May	¶ Balance of £4,830,000, 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.
			{ 102,880	1 Aug., 1927				{ 5½	5,401	1 Feb.	¶ Balance of £4,830,000, 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	12,688,009	..	{ 1,300	1 Feb., 1927	31 Mar., 1925	12,688,009	31 Mar., 1925	{ 5½	2,625	1 Feb. and 1 Aug.	¶ Balance of £4,830,000, 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.
			{ 50,000	1 Feb., 1928				{ 5½	3,573	1 Mar.	¶ Balance of £4,830,000, 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.
			{ 79,390	1 Sept., 1930				{ 4½	3,693	1 Mar.	¶ Balance of £4,830,000, 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.
			{ 73,850	1 Sept., 1941				{ 5	87,971	1 Mar.	¶ Balance of £4,830,000, 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.
			{ 1,675,630	1 Sept., 1941				{ 5½	17,779	15 May	¶ Balance of £4,830,000, 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.
(Available for Death Duties)	399,680	..	{ 395,080	15 Nov., 1938	31 Mar., 1925	399,680	31 Mar., 1925	{ 4½	241	1 Mar.	¶ Balance of £4,830,000, 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.
			{ 4,600	1 Sept., 1941				{ 5½	..	1 Mar.	¶ Balance of £4,830,000, 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 Consolidated Stock, 1935/45	510,991	..	{ 500,000	1 July, 1945	31 Mar., 1925	510,991	31 Mar., 1925	{ 5	25,000	1 Jan.	¶ Balance of £4,830,000, 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.
Total War Expenses Account			{ 10,991||	1 July, 1945				{ 5	550	1 Jan.	¶ Balance of £4,830,000, 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.
Carried forward ..	225,169,897	225,169,897	225,169,897		..	174,718,606	..	..	10,009,043		

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 RECEIPTION 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	£ 225,169,897	£ 225,169,897	£ 225,169,897		..	% ..	£ 10,009,043			
SEPARATE ACCOUNTS—continued.										
WESTPORT HARBOUR ACCOUNT :—										
New Zealand Loans Act, 1908—										
Westport Harbour Act, 1920—	100*	..	100	1 Mar., 1925	..	..	20,000	1 Jan. and 1 July.		Unrepresented.
Westport Harbour Board Act, 1884	500,000*	..	500,000	1 Jan., 1949	..	..	7,000†	1 Mar. " 1 Sept.		* Loans raised by the late Westport Harbour Board and taken over by the Government in terms of the Westport Harbour Act, 1920.
and Loan Acts, 1896, 1897, and 1900		..	200,000	15 Feb., 1945	..	5	10,000	15 Feb. " 15 Aug.		† Sinking fund 1 per cent. payable on £700,000 Westport Harbour Loans.
Westport Harbour Board Loan Act, 1908										
Total Westport Harbour Account		700,100								
ORDINARY REVENUE ACCOUNT.—MISCELLANEOUS.										
New Zealand Loans Act, 1908—										
New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926)	7,395,091	..	3,487,153 2,586,028 1,316,910 5,000‡	1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	31 Mar., 1925	4 3½ 3 4	139,486 90,511 39,507 200	1 May and 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug.		‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
Total Miscellaneous		7,395,091								In addition to this amount there is a charge under the Repayment of the Public Debt Act, 1925, estimated at £998,839.
Total	233,265,088	233,265,088	233,265,088				10,315,747			
ANALYSIS OF ANNUAL CHARGE.										
							£			
							10,307,281			
							1,466			
							7,000			
							£10,315,747||			

§ Sinking funds to the amount stated below exist for the extinction of that portion of the debt relating to the following accounts : State Coal-mines Account, £55,105 6s. 10d. ; Electric Supply Account, £38,062 13s. 0d. ; Nauru and Ocean Islands Account, £163 11s. 0d. ; Westport Harbour Account, £202,797 1s. 4d. ; Samoan Loan Suspense Account, £6,755 7s. 6d. ; total, £303,483 19s. 8d., particulars of which appear on pages 64 and 65.

In addition to the special sinking funds mentioned above, special provision exists for the repayment of that portion of the debt funded by agreement with the Imperial Government, particulars of which are given on page 61. It is estimated that this portion of the debt will be extinguished during the financial year ending on the 31st March, 1959.

By the repayment of the Public Debt Act, 1925, means are provided whereby the whole of the public debt other than those portions for which separate sinking funds exist will be extinguished in approximately sixty years from the time of coming under the provisions of the Act.

The Redemption Fund Capital Account under the above Act is as follows : (1) Held by State Advances Office, £3,258,955 19s. 4d. ; (2) held by Public Trustee, £7,968,688 11s. 2d. ; (3) held by Discharged Soldiers' Settlement Account, £13,500,000 ; total, £24,725,644 10s. 6d. The £13,500,000 held by Discharged Soldiers' Settlement Account is subject to deduction of the amount lawfully written off by virtue of the operation of the Discharged Soldiers' Settlement Acts, which at 31st March, 1927, amounted to £913,553. The interest on the Redemption Fund capital is paid over to the Consolidated Fund as a set-off against the annual payments made by the latter fund to the Repayment of the Public Debt Account—viz., $\frac{1}{2}$ per cent. of the public debt coming under the provisions of the Act, together with 3 $\frac{1}{2}$ per cent. of the debt redeemed in accordance with the Act.

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF
NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1927.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	ANNUAL CHARGE.			REMARKS.
	Act.	Account.		Rate.	Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED.							
ADVANCES TO SETTLERS BRANCH.							
The Government Advances to Settlers Act, 1908 ..	£ 217,900	..	1 Feb., 1929 1 Jan., 1929 23 Oct., 1927	% 4	£ 4,000 4,716 33,750	1 Feb. and 1 Aug. 1 Jan. " 1 July. 23 Oct. " 23 Oct.	* Issued to cover charges and expenses of raising loans. † Repayable at the option of the Government on or after the 1st Dec., 1925, by giving three months' notice in the <i>London Gazette</i> . ‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
The New Zealand State-guaranteed Advances Acts, 1909-10	2,719,720	..	1 Dec., 1928 1 Feb., 1929 1 Dec., 1945	4½	9,225 94 78,525	1 June " 1 Dec. 1 Feb. " 1 Aug. 1 June " 1 Dec.	
New Zealand Consolidated Stock, 1933/43	40,000	..	1 Dec., 1945	4½	793	1 June " 1 Dec.	
New Zealand Consolidated Stock, 1944	4,331*	..	1 Jan., 1943	4	1,600	1 Jan. " 1 July.	
		..	1 Mar., 1944	4½	195	1 Mar. " 1 Sept.	
		..	1 Nov., 1929	4	6,676	1 May " 1 Nov.	
New Zealand Consolidated Stock	5,209,945	..	1 Jan., 1940	3½	30,865	1 Jan. " 1 July.	
		..	1 April, 1945	3	89,700	1 April " 1 Oct.	
New Zealand Consolidated Stock	11,862	..	1 Feb., 1963	4	46,847	1 Feb. " 1 Aug.	
(Allocated in terms of B.-2, 1926)		..	1 Nov., 1929	4	11	1 May " 1 Nov.	
Total Advances to Settlers Branch		8,203,758	1 April, 1945	3	347	1 April " 1 Oct.	
ADVANCES TO WORKERS BRANCH.							
The Government Advances to Settlers Act, 1908 (Part III: Workers)	25,000	..	1 Feb., 1929	4	1,000	1 Feb. and 1 Aug.	
The Finance Act, 1915, sec. 106 ..	10,000	..	1 July, 1941	4½	450	1 Jan. " 1 July.	
		..	1 Feb., 1929	4	8,000	1 Feb. " 1 Aug.	
		..	1 Feb., 1929	4½	225	1 Feb. " 1 Aug.	
The New Zealand State-guaranteed Advances Acts, 1909-10	533,689	..	1 Dec., 1945	4½	18	1 June " 1 Dec.	
		..	1 Dec., 1945	4½	14,625	1 June " 1 Dec.	
		..	1 Dec., 1945	4½	148	1 June " 1 Dec.	
New Zealand Consolidated Stock, 1933/43	750,000	..	1 Jan., 1943	4	30,000	1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1944	81,213*	..	1 Mar., 1944	4½	3,655	1 Mar. " 1 Sept.	
		..	1 Nov., 1929	4	2,110	1 May " 1 Nov.	
New Zealand Consolidated Stock	354,927	..	1 Jan., 1940	3½	5,151	1 Jan. " 1 July.	
New Zealand Consolidated Stock	2,382	..	1 Feb., 1963	4	6,200	1 Feb. " 1 Aug.	
(Allocated in terms of B.-2, 1926)		..	1 April, 1945	3	71	1 April " 1 Oct.	
Total Advances to Workers Branch		1,757,211					
LOCAL AUTHORITIES BRANCH.							
The New Zealand State-guaranteed Advances Acts, 1909-10: } New Zealand Consolidated Stock	495,808	..	1 Nov., 1929 1 Jan., 1940 1 Feb., 1963	4 3½ 4	166 117 19,533	1 May and 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug.	
New Zealand Consolidated Stock	4,764	..	1 April, 1945	3	143	1 April " 1 Oct.	
(Allocated in terms of B.-2, 1926)		..					
Total Local Authorities Branch		500,572					
Total, transferred from Treasury	10,461,541	10,461,541	398,956		

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1927—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	ANNUAL CHARGE AGAINST STATE ADVANCES ACCOUNT.			REMARKS.
	Act.	Account.	Details.		Rate.	Amount.	When payable.	
Brought forward	£ 10,461,541	£ 10,461,541	£ 10,461,541	..	% ..	£ 398,956		
RAISED BY SUPERINTENDENT.								
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.								
Advances to Settlers	137,000	..	100,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.	
Advances to Workers	425,000	..	37,000	1 April, 1949	3½	1,387	1 April " 1 Oct.	
			325,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.	
			100,000	1 April, 1949	3½	3,750	1 April " 1 Oct.	
			400,000	1 April, 1947	3½	14,000	1 April " 1 Oct.	
			425,000	1 Oct., 1947	3½	14,875	1 April " 1 Oct.	
			100,000	1 April, 1948	3½	3,500	1 April " 1 Oct.	
Local Authorities Branch	1,562,260	..	361,485	1 Oct., 1948	3½	12,652	1 April " 1 Oct.	
			575	1 April, 1949	3½	22	1 April " 1 Oct.	
			275,000	1 April, 1949	3½	9,625	1 April " 1 Oct.	
			200	1 April, 1949	4	8	1 April " 1 Oct.	
Total, Superintendent's Debentures	12,585,801	2,124,260	12,585,801	..	..	£473,650		
Total State Advances debt .. .. .	..	£12,585,801*	..	..	..

* Against the debt relating to the State Advances Office a separate sinking fund exists to the following amount:—

	£	s.	d.
Advances to Settlers Branch .. .. .	..	1,697,117	1 10
Advances to Workers Branch .. .. .	..	84,751	8 8
Advances to Local Authorities Branch .. .. .	..	358,187	13 2
		£2,140,056	3 8

PUBLIC ACCOUNTS, 1926-1927.

PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt funded.	Total Debt repaid to 31st March, 1927.	Amount of Funded Debt outstanding at 31st March, 1927.	Annual Charge, 1927-28.			When payable.
				Interest.	Repayment of Debt.	Total.	
Finance Act, 1922, sec. 8 :— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5-88d. per cent. per annum, —							
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	£ 2,067,411	£ 105,470	£ 1,961,941	£ 97,268	£ 26,777	£ 124,045	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, sec. 5 (War Expenses)	8,105,992	413,530	7,692,462	381,372	104,988	486,360	1 June " 1 Dec.
Finance Act, 1916, sec. 35	4,736,842	241,652	4,495,190	222,860	61,351	284,211	1 June " 1 Dec.
War Purposes Loan Act, 1917	4,830,000	246,404	4,583,596	227,243	62,557	289,800	1 June " 1 Dec.
Finance Act, 1918, sec. 10	6,600,000	336,701	6,263,299	310,518	85,482	396,000	1 June " 1 Dec.
Total War Loans	26,340,245	1,343,757	24,996,488	1,239,261	341,155	1,580,416	
Naval Defence Act, 1909	963,131	269,787	693,344	34,200	23,587	57,787	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910	191,010	9,744	181,266	8,986	2,474	11,460	1 June " 1 Dec.
Land for Settlements Act, 1908	37,778	1,928	35,850	1,778	489	2,267	1 June " 1 Dec.
Total	27,532,164	1,625,216	25,906,948	1,284,225	367,705	1,651,930	

PUBLIC ACCOUNTS, 1926-1927.

LOANS GUARANTEED BY THE GOVERNMENT.

CONTINGENT LIABILITY OUTSTANDING ON 31st MARCH, 1927.

LOANS GUARANTEED.	AUTHORITY FOR GOVERNMENT GUARANTEE.	AMOUNT OUTSTANDING.		DUE DATE.	RATE.		REMARKS.
		£	£		Int.	S.F.	
LOANS OF LOCAL AUTHORITIES.							
Auckland City Council (Grey Lynn Borough Loan)	Local Bodies' Loans Amendment Act, 1908	..	{ 32,500 12,500 }	{ 18 Aug., 1942 18 Aug., 1941 }	4½	1	Under subsec. (6) of sec. 10 of Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury.
Cambridge Borough Council	Local Bodies' Loans Amendment Act, 1908	..	{ 2,000 3,000 }	{ 12 April, 1932 2 Sept., 1936 }	6½	1	
Christchurch City Council	Local Bodies' Loans Amendment Act, 1908	..	..	30 Sept., 1942	4½	1½	
Levin Borough Council	Local Bodies' Loans Amendment Act, 1908	..	18,000	Aug., 1942	4½	1½	
Port Chalmers Borough Council	Local Bodies' Loans Amendment Act, 1908	..	..	1 July, 1942	4½	1	
Taihape Borough Council	Local Bodies' Loans Amendment Act, 1908	..	25,000	1 Feb., 1943	4½	1	
Havelock North Town Board	Local Bodies' Loans Act, 1913, Part IV	..	{ 19,425 1,650 }	{ 1 Jan., 1948 1 July, 1948 }	4½	1½	
Te Puke Town Board	Local Bodies' Loans Act, 1913, Part IV	..	..	1 Jan., 1948	4½	1½	
Wanganui Hospital Board	Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendment Act, 1920 (No. 2)	..	{ 12,000 3,000 }	{ 1 April, 1943 1 April, 1943 }	6½	2½	
Palmerston North Hospital Board	Local Bodies' Loans Act, 1913, Part IV	..	..	1 April, 1943	6½	2½	
Thames Valley Electric Power Board	Local Bodies' Loans Act, 1913, Part IV	..	..	1 Sept., 1954	6	1½	Redeemable at option of Board on or after 1st September, 1936.
Southland Electric Power Board	Local Bodies' Loans Act, 1913, Part IV, and Finance Act, 1920, Sec. 44	..	{ 750,000 750,000 }	{ 15 Sept., 1954 5 }	6	1½	Redeemable at option of Board on or after 15th September, 1936.
Auckland City Council (Electric Power Extension Loan)	Local Bodies' Loans Act, 1913, Part IV	..	..	16 Mar., 1942	6½	2½	..
Greyhound Harbour Board..	Greyhound Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910	..	..	14 July, 1952	4	1	..
Oamaru Harbour Board	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, sec. 96	..	..	1 April, 1952	4	1	..
OTHER LOANS.							
Bank of New Zealand Guaranteed Stock	Bank of New Zealand Act, 1913, Sec. 3	..	..	19 July, 1934	4	..	..

STATE OF NEW YORK RECORDERS AND COMMISSIONERS OF DEEDS

STATEMENTS OF SINKING FUNDS.

STATEMENTS OF SINKING FUNDS

[illegible]

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND:—						
In respect of Funds with the Superintendent,—						
Advances to Settlers Branch—						
Balance on 1st April, 1926	1,594,103	13	4
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	28,837	12	4
Interest on Investments	74,175	16	2
				£1,697,117	1	10
Advances to Workers Branch—						
Balance on 1st April, 1926	80,983	3	5
Interest on Investments	3,768	5	3
				£84,751	8	8
Local Authorities Branch—						
Balance on 1st April, 1926	342,261	15	2
Interest on Investments	15,925	18	0
				£358,187	13	2
STATE COAL-MINES SINKING FUND:—						
Accumulation held on 31st March, 1926,—						
In State Coal-mines Sinking Fund Account	48,198	11	8
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22—						
Financial year 1926-27	4,552	0	5
Interest on Investments	2,354	14	9
				£55,105	6	10
NAURU AND OCEAN ISLANDS SINKING FUND:—						
Accumulation held on 31st March, 1926,—						
In Nauru and Ocean Islands Sinking Fund Account	18	15	3
Transfer from Nauru and Ocean Islands Account	8,023	16	11
Interest on Investments	420	18	10
				£8,463	11	0
SAMOAN LOAN SINKING FUND:—						
Accumulation held on 31st March, 1926,—						
In Samoan Loan Sinking Fund Account	4,747	0	10
Contribution by Samoan Treasury Account	1,803	1	5
Interest on Investments	205	5	3
				£6,755	7	6
ELECTRIC SUPPLY SINKING FUND:—						
Accumulation held on 31st March, 1926	17,391	5	1
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge scheme	8,906	15	11
Horahora scheme	11,342	0	0
Interest on Investments	20,248	15	11
				1,022	12	0
				£38,662	13	0
WESTPORT HARBOUR LOANS SINKING FUNDS:—						
Westport Harbour Board Act, 1884,—						
Balance held on 31st March, 1926—						
By the High Commissioner	100	0	0
				£100	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—						
Balance on 1st April, 1926	137,505	3	3
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1927	5,000	0	0
Interest on Investments	6,784	2	0
				£149,289	5	3
Westport Harbour Board Loan Act, 1908,—						
Balance on 1st April, 1926	48,952	12	0
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1927	2,000	0	0
Interest on Investments	2,455	4	1
				£53,407	16	1

PUBLIC ACCOUNTS, 1926-1927.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1927.

DISBURSEMENTS.								£	s.	d.
ADVANCES OFFICE SINKING FUND :—										
In respect of Funds with the Superintendent,—										
Advances to Settlers Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	1,697,117	1	10
								£1,697,117	1	10
Advances to Workers Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	84,751	8	8
								£84,751	8	8
Local Authorities Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	358,187	13	2
								£358,187	13	2
STATE COAL-MINES SINKING FUNDS :—										
Accumulation held on 31st March, 1927,—										
In State Coal-mines Sinking Fund Account	..	..	..	..	..	..	..	55,105	6	10
								£55,105	6	10
NAURU AND OCEAN ISLANDS SINKING FUND :—										
Debentures redeemed in terms of Section 24 of the Finance Act, 1921-22								8,300	0	0
Balance held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1927	..	..	..	..	..	..	..	163	11	0
								£8,463	11	0
SAMOAN LOAN SINKING FUND :—										
Balance held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1927								6,755	7	6
								£6,755	7	6
ELECTRIC SUPPLY SINKING FUND :—										
Balance held in Electric Supply Sinking Fund Account on 31st March, 1927								38,662	13	0
								£38,662	13	0
WESTPORT HARBOUR LOANS SINKING FUNDS :—										
Westport Harbour Board Act, 1884,—										
Balance held on the 31st March, 1927—										
By the High Commissioner	..	..	..	..	..	..	..	100	0	0
								£100	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—										
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1927	..	..	..	..	..	..	..	149,289	5	3
								£149,289	5	3
Westport Harbour Board Loan Act, 1908,—										
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1927	..	..	..	..	..	..	..	53,407	16	1
								£53,407	16	1

