

PUBLIC ACCOUNTS, 1927-1928.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1928—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	£ 9,922,080	£ 9,323,580	£ 9,922,080 0 0	..	£ 8,730,203	..	% ..	£ 381,153		
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 0 0	1 Sept., 1941	38,700	31 Mar., 1925	5½	2,032	1 Mar. and 1 Sept.	
New Zealand Consolidated Stock, 1935/45	30,083		30,000 0 0	1 July, 1945	30,083	31 Mar., 1925	5	1,500	1 Jan. " 1 July.	
			83 6 8*	1 July, 1945			5	4	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	211,100		211,100 0 0	1 June, 1941	211,100	31 Mar., 1925	4½	9,500	1 June " 1 Dec.	
			479,065 0 0	1 Jan., 1929			4	19,163	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1903	498,465		600 0 0	1 Jan., 1929			4½	27	1 Jan. " 1 July.	
			16,500 0 0	1 Jan., 1931	498,465	31 Mar., 1925	5½	907	1 Jan. " 1 July.	
			300 0 0	1 Jan., 1932			6	18	1 Jan. " 1 July.	
			2,000 0 0	15 Aug., 1933			5½	105	15 Feb. " 15 Aug.	
			500 0 0	1 Feb., 1928			5½	..	..	
			4,430 0 0	1 Jan., 1931			5½	244	1 Jan. and 1 July.	
New Zealand Inscribed Stock Act, 1917	189,930		1,000 0 0	15 Aug., 1933			5½	53	15 Feb. " 15 Aug.	
			200 0 0	1 Sept., 1941	189,930	31 Mar., 1925	5	10	1 Mar. " 1 Sept.	
			183,800 0 0	1 Sept., 1941			5½	9,649	1 Mar. " 1 Sept.	
			800 0 0	1 Jan., 1941			4½	36	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	26,500		10,000 0 0	1 July, 1941	26,500	31 Mar., 1925	4½	450	1 Jan. " 1 July.	
			15,700 0 0	1 Aug., 1941			4½	706	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1905	207,200		153,700 0 0	1 Jan., 1931			4	6,148	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	500,500		53,500 0 0	1 Jan., 1931	207,200	31 Mar., 1925	5½	2,943	1 Jan. " 1 July.	
			500,500 0 0	1 July, 1941	500,500	31 Mar., 1925	4½	22,523	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1906	707,000		681,500 0 0	1 Jan., 1929			4	27,260	1 Jan. " 1 July.	
			24,900 0 0	1 Jan., 1929	707,000	31 Mar., 1925	4½	27	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	1,100		100 0 0	1 Jan., 1932			6	1,494	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	28,100		1,000 0 0	1 Jan., 1932	1,100	31 Mar., 1925	6	6	1 Jan. " 1 July.	
			28,100 0 0	1 Sept., 1941	28,100	31 Mar., 1925	5½	53	1 Mar. " 1 Sept.	
				1 July, 1941			4½	1,264	1 Jan. " 1 July.	
Carried forward	12,360,758	9,323,580	12,360,758 6 8	..	11,108,881	..	..	487,275		

* Issued to cover expenses of raising loans.

Unpresented.