

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 ..	£ 12,360,758	£ 9,323,580	£ 12,360,758 s. d. 8	..	£ 11,168,881	..	% ..	£ 487,275		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Aid to Public Works and Land Settlement Act, 1907	407,250	..	{ 24,300 0 0 200,500 0 0 129,700 0 0 52,750 0 0 120,800 0 0	1 Jan., 1932 1 Feb., 1933 1 Feb., 1933 15 Aug., 1933 1 July, 1941	407,250	31 Mar., 1925	{ 6 4 5½ 5½ 4½	{ 1,458 8,020 7,133 2,769 5,436	1 Jan. and 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	120,800	..	{ 900 0 0 209,900 0 0 23,250 0 0	1 Jan., 1932 1 Feb., 1933 15 Aug., 1933	120,800	31 Mar., 1925	{ 6 5½ 5½	{ 54 11,545 1,221	1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug.	
New Zealand Inscribed Stock Act, 1917	235,750	..	{ 1,700 0 0 50,000 0 0	1 Sept., 1941 1 April, 1930	235,750	31 Mar., 1925	{ 5½ 4	{ 89 2,000	1 Mar. " 1 Sept. 1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1908	50,000	..			50,000	31 Mar., 1925				
Aid to Public Works and Land Settlement Act, 1910	178,792*	..	178,791 14 0	31 Mar., 1959†	..	..	..	8,862	1 June " 1 Dec.	* Balance of £191,010 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.
Aid to Public Works and Land Settlement Act, 1911	149,000	..	149,000 0 0	1 Jan., 1930	149,000	31 Mar., 1925	4	5,960	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	25,000	..	25,000 0 0	1 Sept., 1941	25,000	31 Mar., 1925	5½	1,312	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1912	186,500	..	186,500 0 0	15 April, 1930	186,500	31 Mar., 1925	4	7,460	15 April " 15 Oct.	† Approximately.
Finance Act, 1915, sec. 106	19,500	..	19,500 0 0	15 April, 1941	19,500	31 Mar., 1925	4½	877	15 April " 15 Oct.	
Aid to Public Works and Land Settlement Act, 1914	2,450,000	..	2,450,000 0 0	1 Nov., 1930	2,450,000	31 Mar., 1925	4	98,000	1 May " 1 Nov.	
New Zealand Inscribed Stock Act, 1917	100,000	..	{ 60,000 0 0 40,000 0 0	1 July, 1930 31 Dec., 1930	100,000	31 Mar., 1925	{ 5½ 5½	{ 3,150 2,200	1 Jan. " 1 July. 30 June " 31 Dec.	
Aid to Public Works and Land Settlement Act, 1921	1,241,750	..	{ 50 0 0 1,099,670 0 0 330 0 0	1 Aug., 1926 1 Dec., 1929 1 Dec., 1929	1,241,750	31 Mar., 1925	{ 6 4½ 4½	{ 43,987 15	1 June and 1 Dec. 1 June " 1 Dec.	Unpresented.
			{ 103,100 0 0 3,700 0 0 34,900 0 0	1 Aug., 1931 15 Feb., 1932 1 Feb., 1936			{ 6 5½ 5½	{ 6,186 194 1,920	1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.	
Carried forward ..	17,525,100	9 323,580	17,525,100 0 8	..	16,154,431	..	..	707,123		