

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.			Annual Charge.		Remarks.		
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.			
Brought forward	£	9,323,580	£	17,525,100 0 8	..	£	16,154,431	..	%	£	707,123	
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	296,910	..	{ 100 0 0 73,510 0 0 300 0 0 33,640 0 0 150,000 0 0 39,360 0 0 2,800,000 0 0 61,553 6 8*	{ 1 Feb., 1927 1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 1 July, 1945 1 July, 1945	31 Mar., 1925	296,910	..	{ 5½ 6 5½ 5½ 5½ 5½ 5 5	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.	Unpresented.		
New Zealand Consolidated Stock, 1935/45	2,861,553	..	{ 2,800,000 0 0 61,553 6 8*	{ 1 Feb., 1927 1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 1 July, 1945 1 July, 1945	31 Mar., 1925	2,861,553	..	{ 5½ 6 5½ 5½ 5½ 5½ 5 5	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.	* 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 0 0	1 Jan., 1943	31 Mar., 1925	3,000,000	..	4	120,000	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1944	324,852	..	324,851 10 6†	1 Mar., 1944	31 Mar., 1925	324,852	..	4½	14,618	1 Mar. " 1 Sept.	† Issued to cover expenses of raising £3,000,000 loan.	
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 0 0 84,009 1 9*	{ 1 Mar., 1945 1 Mar., 1945	31 Mar., 1926	1,084,009	..	{ 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 0 0	1 Nov., 1929	31 Mar., 1925	15,000	..	4	600	1 May " 1 Nov.		
District Railways Purchasing Acts, 1885 and 1886	40,000	..	40,000 0 0	1 July, 1929	31 Mar., 1925	40,000	..	4	1,600	1 Jan. " 1 July.		
Finance Act, 1909 ..	46,901	..	46,901 0 0	1 Aug., 1930	31 Mar., 1925	46,901	..	4	1,876	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock ..	1,232,852	..	{ 200,000 0 0 1,032,852 0 0 115 0 0 45 0 0 799,205 0 0 125,230 0 0 59,600 0 0 16,580 0 0 372,715 0 0	{ 1 Nov., 1929 1 Jan., 1940 15 Dec., 1920 15 Dec., 1925 15 Dec., 1930 15 Dec., 1930 15 Dec., 1930 15 Dec., 1935 15 Dec., 1940	31 Mar., 1925	1,232,852	..	{ 4 3½ 4½ 4½ 4 4½ 5½ 4½ 4½	{ 8,000 36,150 1,876 8,000 1 May " 1 Nov. 1 Jan. " 1 July 15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec.	Unpresented. \$25,030 issued to cover expenses of raising £2,000,000 loan.		
Finance Act, 1915, sec. 105 (Public Works)	1,373,490	..	1,373,490	31 Mar., 1925	31 Mar., 1925	1,373,490	..	4½	16,773	15 June " 15 Dec.		
Carried forward	27,800,667	9,323,580	27,800,666 19 7	..	..	26,429,998	..	..	..	1,156,458		