

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	£ 27,800,667	£ 9,323,580	£ 27,800,666 19 7	..	£ 26,429,998	..	% ..	£ 1,156,458		
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	228,090	..	{ 700 0 0 131,570 0 0 10,850 0 0 84,970 0 0 950,000 0 0	{ 15 Dec., 1930 15 Dec., 1930 15 Dec., 1940 1 Sept., 1941 1 Aug., 1928	{ 700 227,390 227,390 950,000 950,000	{ 31 Mar., 1926 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4½ 5½ 4½ 5½ 4	{ 32 7,236 488 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	..								
Finance Act, 1918 (No. 2), Sec. 29 (Public Works)	2,500,000	..								
Finance Act, 1919, sec. 5 (Public Works)	500,000	..								
New Zealand Inscribed Stock Act, 1917	239,800	..								
Finance Act, 1920, sec. 15 (Public Works)	601,510	..	{ 228,300 0 0 11,500 0 0 549,240 0 0 3,150 0 0 2,400 0 0 2,000 0 0 1,220 0 0 43,500 0 0 500,000 0 0 285,430 0 0	{ 15 July, 1930 15 Aug., 1933 1 Dec., 1930 1 Dec., 1930 5 Oct., 1931 5 Jan., 1932 4 Feb., 1932 15 Feb., 1932 1 Jan., 1946 15 Feb., 1932	{ 239,800 601,510 601,510 500,000 500,000 286,330 1,050,000 1,050,000 175,250 69,550 5,200 2,423,112 36,683,840	{ 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 31 Mar., 1925	{ 5 5½ 4 5 5 5 5½ 5½ 5½ 5½ 5½ 5½ 5½	{ 11,415 604 21,970 158 120 100 61 2,284 25,000 14,985 47 6,281½ 20,937½ 16,625½	{ 15 Jan. " 15 July. 15 Feb. " 15 Aug. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 15 Feb. " 15 Aug. 1 Jan. " 1 July. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1946	500,000	..								
New Zealand Inscribed Stock Act, 1917	285,430	..								
(Available for Death Duties)	900	..								
Finance Act, 1920, sec. 15 (Public Works)	1,050,000†	..	{ 150,000 0 0 25,250 0 0 69,550 0 0 5,200 0 0 2,250,000 0 0 173,111 10 11*	{ 1 Sept., 1931 15 Feb., 1932 15 Feb., 1932 15 Feb., 1932 1 Aug., 1951 1 Aug., 1951	{ 175,250 69,550 5,200 2,423,112 36,683,840	{ 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4 5½ 5½ 5½ 6 6	{ 6,000 1,326 3,651 273 135,000 10,387 1,632,899	{ 1 Mar. and 1 Sept. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Finance Act, 1921, sec. 10 (Public Works)	175,250	..								
New Zealand Inscribed Stock Act, 1917	69,550	..								
(Available for Death Duties)	5,200	..								
New Zealand Consolidated Stock, 1936/51	2,423,112	..								
Carried forward	38,054,509	9,323,580	38,054,508 10 6	..						

† Treasury bills issued in London in redemption and discounted at—£650,000, 4½ per cent.; £400,000, 4½ per cent.

‡ Estimated.

* Issued to cover expenses of raising loans.