

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 Redemption of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 53,747,022	£ 9,323,580	£ 53,747,022 s. d. 0 6	..	£ 52,376,353	..	% ..	£ 2,374,122		
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Post and Telegraph Act, 1908	200,000	..	200,000 0 0	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 0 0	1 Mar., 1930	500,000	31 Mar., 1925	4	20,000	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926)	46,291,503	..	{ 25,612,287 7 1 10,347,389 8 5 4,345,707 0 0 5,986,119 13 4 }	{ 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963 }	{ 46,291,503 }	31 Mar., 1925	{ 4 3½ 3 4 }	{ 1,024,491 362,158 130,371 239,445 }	{ 1 May " 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 February, 1943, on three months' notice.
Total Public Works Fund—General Purposes Account		91,414,945								
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—										
New Zealand Loans Act, 1908—										
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	{ 100,000 0 0 50,000 0 0 }	{ 1 Aug., 1928 1 Aug., 1930 }	{ 150,000 .. }	31 Mar., 1925	{ 4½ 4 }	{ 4,500 2,000 }	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. }	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 60,000 0 0 90,000 0 0 }	{ 1 Aug., 1930 1 Aug., 1930 }	{ 150,000 .. }	31 Mar., 1925	{ 4 4½ }	{ 2,400 4,050 }	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. }	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	150,000	..	{ 51,000 0 0 99,000 0 0 }	{ 1 Feb., 1930 1 Feb., 1930 }	{ 51,000 85,000 14,000 }	31 Mar., 1925	{ 4½ 4 4 }	{ 2,295 3,960 .. }	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. }	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	150,000	..	{ 115,000 0 0 35,000 0 0 }	{ 1 Feb., 1930 1 Feb., 1930 }	{ 20,000 75,000 35,000 }	31 Mar., 1927	{ 4 5½ 4 }	{ 4,600 1,838 400 }	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. }	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	10,000	..	10,000 0 0	1 Feb. 1933	10,000	31 Mar., 1928	4	400	1 Feb. " 1 Aug.	
Total Waihou and Ohinemuri Rivers Improvement Account		610,000								
Carried forward	101,348,525	101,348,525	101,348,525 9 4	..	99,977,856	..	..	4,184,630		