

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 ..	£ 108,813,502	£ 108,813,502	£ 108,813,503 10 0	..	£ 100,308,924	..	% ..	£ 4,569,203		
SEPARATE ACCOUNTS.										
BANK OF NEW ZEALAND SHARES ACCOUNT:— New Zealand Loans Act, 1908— New Zealand Consolidated Stock (Allocated in terms of B-2, 1926)	875,000	..	{ 500,000 0 0 375,000 0 0*	{ 1 Jan., 1940 1 Feb., 1963 }	875,000	31 Mar., 1925	{ 3½ 4	17,500 15,000	1 Jan. and 1 July. 1 Feb. " 1 Aug.	
Total Bank of New Zealand Shares Account		875,000								
CHEVIOT ESTATE ACCOUNT:— New Zealand Loans Act, 1908— Cheviot Estate Payment Act, 1893— New Zealand Consolidated Stock ..	160,918	..	160,918 0 0	1 Jan., 1940	160,918	31 Mar., 1925	3½	5,632	1 Jan. and 1 July.	
Total Cheviot Estate Account ..		160,918								
COLD STORAGE ADVANCES ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), sec. 30 (Cold-storage Advances Account)	73,720	..	73,720 0 0	1 Mar., 1929	73,720	31 Mar., 1925	4	2,949	1 Mar. and 1 Sept.	
Total Cold Storage Advances Account		73,720								
DETERIORATED LANDS ACCOUNT:— New Zealand Loans Act, 1908— Deteriorated Lands Act, 1925 ..	22,000	..	22,000 0 0	1 April, 1932	{ 2,000 10,000 10,000	{ 31 Mar., 1926 31 Mar., 1927 31 Mar., 1928	{ 4 4	880	1 April and 1 Oct.	
Total Deteriorated Lands Account		22,000								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, sec. 7 Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	100,000 400,000	..	{ 36,000 0 0 64,000 0 0 230,000 0 0 170,000 0 0	{ 1 Mar., 1929 1 Mar., 1929 1 Mar., 1929 1 Mar., 1929	100,000 400,000	31 Mar., 1925	{ 4 4½ 4½	1,440 2,880 9,200 7,650	1 Mar. and 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	
Carried forward ..	110,445,140	109,945,140	110,445,141 10 0	..	101,940,562	..	..	4,632,334		

* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.