

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 ..	£ 111,817,100	109,945,140	111,817,101 10 0	..	£ 103,312,522	..	% ..	£ 4,706,667		
SEPARATE ACCOUNTS—continued.										
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Discharged Soldiers Settlement Loans Act, 1920—continued.										
New Zealand Inscribed Stock Act, 1917	2,986,320	..	{ 101,760 0 0 2,864,560 0 0	1 July, 1930 15 Jan., 1933	101,760 2,864,560	31 Mar., 1926 31 Mar., 1925	5½ 5½	5,342 157,551	1 Jan. and 1 July. 15 Jan. " 15 July.	
(Available for Death Duties) ..	98,180	..	98,180 0 0	15 Jan., 1933	98,180	31 Mar., 1925	5½	5,400	15 Jan. " 15 July.	
New Zealand Consolidated Stock, 1935/45	255,496	..	{ 250,000 0 0 5,495 16 8†	1 July, 1945	255,496	31 Mar., 1925	5	12,500	1 Jan. " 1 July.	† Issued to cover expenses of raising loans.
Finance Act, 1918 (No. 2), sec. 31, and Discharged Soldiers Settlement Act, 1915	700,000	..	700,000 0 0	1 Mar., 1930	700,000	31 Mar., 1925	4	28,000	1 Mar. " 1 Sept.	
Total Discharged Soldiers Settlement Account		5,891,956								
EDUCATION LOANS ACCOUNT:—										
New Zealand Loans Act, 1908—										
Education Purposes Loans Act, 1919 ..			{ 200 0 0 350 0 0 300 0 0 5,420 0 0* 1,020,000 0 0	1 Feb., 1927 1 Aug., 1927 1 Feb., 1928 1 Oct., 1928 1 Jan., 1929	850 5,420 880,000 140,000 35,000	31 Mar., 1925 31 Mar., 1928 31 Mar., 1925 31 Mar., 1926 31 Mar., 1925	6 5½ 5½ 4½ 4 244 40,800 1 April and 1 Oct. 1 Jan. " 1 July.	Unrepresented. * Issued in respect of Post Office Investment Certificate cares.
			{ 85,000 0 0 15,550 0 0* 89,190 0 0* 515,000 0 0 50,000 0 0	1 Jan., 1929 1 Oct., 1929 1 Jan., 1931 1 Jan., 1931	50,000 15,550 89,190 565,000	31 Mar., 1926 31 Mar., 1928 31 Mar., 1928 31 Mar., 1927	4½ 5 4	4,525 4,459 20,600 2,250	1 Jan. " 1 July. 1 April " 1 Oct. 1 Jan. " 1 July. 1 Jan. " 1 July.	
Carried forward ..	£ 115,837,096	115,837,096	117,618,107 6 8	..	109,113,528	..	% ..	£ 4,988,613		