

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.		Details.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	Act.	£	Account.	£	s. d.	Amount.	Year ended	Rate of Interest.	Amount.	When payable.
Brought forward	145,197,575	144,908,275	145,197,575	11	8	136,657,635	..	% ..	6,171,646	
SEPARATE ACCOUNTS—continued.										
RAILWAYS IMPROVEMENT ACCOUNT—contd.										
New Zealand Loans Act, 1908—continued.										
Government Railways Amendment Act, 1940	166,830	..	{ 162,670 0 0	1 Jan., 1929	1 Jan., 1929	166,830	31 Mar., 1925	{ 4 4½	6,507	1 Jan. and 1 July.
			{ 1,160 0 0	1 Jan., 1929	1 Jan., 1929			{ 4½	52	1 Jan. "
			{ 3,000 0 0	1 Feb., 1929	1 Feb., 1929			{ 4½	135	1 Feb. "
New Zealand Inscribed Stock Act, 1917	500	..	{ 500 0 0	1 Sept., 1941	1 Sept., 1941	500	31 Mar., 1925	{ 5½	26	1 Mar. "
Finance Act, 1915, sec. 106	1,500	..	{ 1,500 0 0	1 July, 1941	1 July, 1941	1,500	31 Mar., 1925	{ 4½	68	1 Jan. "
New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926)	173,371	..	{ 96,870 19 7	1 Jan., 1940	1 Jan., 1940	173,371	31 Mar., 1925	{ 3½	3,390	1 Jan. "
			{ 76,500 0 0†	1 Feb., 1963	1 Feb., 1963			{ 4	3,060	1 Feb. "
Total Railways Improvement Account		631,501								† Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
RANGITAIKI LAND DRAINAGE ACCOUNT :—										
New Zealand Loans Act, 1908,—										
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	210,000	..	{ 153,000 0 0	1 Mar., 1929	1 Mar., 1929	210,000	31 Mar., 1925	{ 4 4½	6,120	1 Mar. and 1 Sept.
			{ 52,000 0 0	1 Mar., 1929	1 Mar., 1929			{ 5½	2,340	1 Mar. "
			{ 5,000 0 0	1 Mar., 1929	1 Mar., 1929			{ 5½	263	1 Mar. "
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	100,000	..	{ 45,000 0 0	1 Dec., 1930	1 Dec., 1930	100,000	31 Mar., 1925	{ 4 4½	1,800	1 June "
			{ 55,000 0 0	1 Dec., 1930	1 Dec., 1930			{ 4½	2,475	1 June "
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	82,000	..	{ 22,900 0 0	1 Dec., 1929	1 Dec., 1929	82,000	31 Mar., 1925	{ 4 4½	916	1 June "
			{ 59,100 0 0	1 Dec., 1929	1 Dec., 1929			{ 4½	2,660	1 June "
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	50,000	..	{ 39,100 0 0	1 Dec., 1929	1 Dec., 1929	50,000	31 Mar., 1925	{ 4 4½	1,564	1 June "
			{ 10,900 0 0	1 Dec., 1929	1 Dec., 1929			{ 4½	491	1 June "
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, sec. 5	10,000	..	{ 10,000 0 0	1 Dec., 1930	1 Dec., 1930	10,000	31 Mar., 1925	4	400	1 June "
New Zealand State-guaranteed Advances Act, 1909—										
Local Authorities Branch—										
Rangitaiki Land Drainage Account	40,000	..	{ 5,000 0 0	1 April, 1928	1 April, 1928	40,000	31 Mar., 1925	{ 4½	225	1 April "
			{ 25,000 0 0	1 Oct., 1948	1 Oct., 1948			{ 3½	875	1 April "
			{ 10,000 0 0	1 April, 1949	1 April, 1949			{ 3½	375	1 April "
Total Rangitaiki Land Drainage Account		492,000								
Carried forward	146,031,776	146,031,776	146,031,776	11	3	137,491,836	..	..	6,205,388	