

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	£ 166,139,715	£ 166,139,715	..	£ s. d. 166,139,714 7 4	£ 138,744,008	..	£ 7,186,868	..	
SEPARATE ACCOUNTS—continued.									
WAR EXPENSES ACCOUNT :—									
New Zealand Loans Act, 1908—									
Finance Act, 1916, sec. 35 (War Expenses)	5,382,300	..	1 Sept., 1930	1,600 0 0	5,382,300	31 Mar., 1925	205,801	1 Mar. and 1 Sept.	* Balance of £4,736,842 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.—1 [Pt. II], 1921-22. † Approximately. Unpresented.
			1 Sept., 1930	4,573,350 0 0			2,802	1 Mar. " 1 Sept.	
			1 Aug., 1931	46,700 0 0			1,103	1 Feb. " 1 Aug.	
			1 Feb., 1936	20,050 0 0			33,327	1 Mar. " 1 Sept.	
			31 Mar., 1941	740,600 0 0			219,770	1 June " 1 Dec.	
	4,433,840*	..	1 Sept., 1930	4,433,839 10 5			9,724	1 Mar. " 1 Sept.	
			1 Aug., 1931	216,100 0 0			15,770	1 Feb. " 1 Aug.	
			1 Feb., 1936	262,830 0 0			12,398	1 May " 15 Nov.	
			15 Nov., 1938	2,532,080 0 0	3,810,780	31 Mar., 1925	113,944	1 Mar. " 1 Sept.	
			1 Sept., 1941	12,950 0 0			583	1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917	3,810,780	..	1 Sept., 1941	7,850 0 0			392	1 Mar. " 1 Sept.	Unpresented.
			1 Sept., 1941	553,550 0 0	100	31 Mar., 1925	29,061	1 Feb. " 1 Aug.	
(Available for Death Duties)	100	..	1 Feb., 1928	150 0 0			6	1 June and 1 Dec.	
			1 June, 1928	40,000 0 0			1,800	1 Jan. " 1 July.	
			1 July, 1928	18,100 0 0			905	1 Jan. " 1 July.	
			1 Jan., 1929	9,000 0 0			450	1 Jan. " 1 July.	
			1 July, 1929	4,500 0 0	2,198,140	31 Mar., 1925	225	1 Jan. " 1 July.	
	2,198,140	..	4 Feb., 1930	450 0 0			22	1 Jan. " 1 July.	
			27 Feb., 1930	240 0 0			12	1 Jan. " 1 July.	
			20 April, 1930	2,006,900 0 0			80,276	20 April " 20 Oct.	
			1 July, 1930	73,950 0 0			3,882	1 Jan. " 1 July.	Unpresented. † Balance of £3,600,000 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.—1 [Pt. II], 1921-22.
			15 Aug., 1933	44,850 0 0			2,355	15 Feb. " 15 Aug.	
	6,177,816†	..	31 Mar., 1939†	6,177,816 7 8			306,213	1 June " 1 Dec.	
			1 Feb., 1928	100 0 0			..	1 Jan. and 1 July.	
			1 July, 1928	49,690 0 0			2,485	1 Jan. " 1 July.	
			1 Jan., 1929	108,810 0 0			5,441	20 April " 20 Oct.	
			20 April, 1929	436,040 0 0			21,802	1 May " 1 Nov.	
			1 May, 1929	8,000 0 0	9,120,950	31 Mar., 1925	400	1 Jan. " 1 July.	
			1 July, 1929	47,410 0 0			2,370	1 Mar. " 1 Sept.	
			1 Sept., 1929	40,000 0 0			2,000	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	9,120,950	..	1 July, 1930	346,620 0 0			18,197	1 Jan. " 1 July.	
			15 Aug., 1933	155,760 0 0			8,177	15 Feb. " 15 Aug.	
Carried forward	197,263,641	166,139,715	..	189,335,120 5 5	159,256,278	..	8,288,625	..	