

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1928.

Authorizing Act.	Amount outstanding.			Due Date.	Rate.	Annual Charge.		Remarks.
	Act.	Account.	Details.			Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED.								
ADVANCES TO SETTLERS BRANCH.								
The Government Advances to Settlers Act, 1908 ..	£ 217,900	..	£ { 100,000 0 0 117,900 0 0 205,000 0 0 750,000 0 0 2,093 15 0* 1,745,000 0 0† 17,626 5 3*† 40,000 0 0 4,331 7 0 166,910 2 6 881,847 7 6 2,990,000 0 0 1,171,187 13 4† 279 0 3 11,582 10 2 }	{ 1 Feb., 1929 1 Jan., 1929 1 Dec., 1928 1 Feb., 1929 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943 1 Mar., 1944 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963 1 Nov., 1929 1 April, 1945 }	% 4 4 4½ 4½ 4½ 4½ 4 4 3½ 3 4 4 3 3	{ 1 Feb. and 1 Aug. 1 Jan. " 1 July. 1 June " 1 Dec. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 April " 1 Oct. }	* Issued to cover charges and expenses of raising loans. † Repayable at the option of the Government on or after the 1st Dec., 1925, by giving three months' notice in the <i>London Gazette</i> .	
The New Zealand State-guaranteed Advances Act, 1909-10	2,719,720	..						
New Zealand Consolidated Stock, 1933/43 ..	40,000	..						
New Zealand Consolidated Stock, 1944 ..	4,331*	..						
New Zealand Consolidated Stock ..	5,209,945	..						
New Zealand Consolidated Stock ..	11,862	..						
(Allocated in terms of B.-2, 1926)		..						
Total Advances to Settlers Branch ..		8,203,758						
ADVANCES TO WORKERS BRANCH.								
The Government Advances to Settlers Act, 1908 (Part III: Workers)	25,000	..	25,000 0 0	1 Feb., 1929	4	1 Feb. and 1 Aug.		
The Finance Act, 1915, sec. 106 ..	10,000	..	10,000 0 0	1 July, 1941	4½	1 Jan. " 1 July.		
The New Zealand State-guaranteed Advances Act, 1909-10	533,689	..	{ 200,000 0 0 5,000 0 0 406 5 0* 325,000 0 0† 3,282 16 6*† }	{ 1 Feb., 1929 1 Feb., 1929 1 Feb., 1929 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943 1 Mar., 1944 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963 1 April, 1945 }	4½ 4½ 4½ 4½ 4½ 4½ 4 4 4 3½ 4 3	{ 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct. }		
New Zealand Consolidated Stock, 1933/43 ..	750,000	..	750,000 0 0	1 Dec., 1945	4	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1944 ..	81,213*	..	81,212 17 7	1 Jan., 1943	4	1 Jan. " 1 July.		
New Zealand Consolidated Stock ..	354,927	..	52,742 17 4	1 Nov., 1929	4	1 Mar. " 1 Sept.		
New Zealand Consolidated Stock ..	2,382	..	147,184 0 0	1 Jan., 1940	3½	1 May " 1 Nov.		
New Zealand Consolidated Stock ..		..	155,000 0 0†	1 Feb., 1963	4	1 Jan. " 1 July.		
(Allocated in terms of B.-2, 1926)		..	2,382 1 2	1 April, 1945	3	1 Feb. " 1 Aug.		
Total Advances to Workers Branch ..		1,757,211						
LOCAL AUTHORITIES BRANCH.								
The New Zealand State-guaranteed Advances Act, 1909-10: { New Zealand Consolidated Stock	495,808	..	{ 4,141 11 7 3,333 6 8 488,333 6 8† }	{ 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963 }	4 3½ 4	{ 1 May and 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. }		
New Zealand Consolidated Stock ..	4,764	..	4,764 2 3	1 April, 1945	3	1 April " 1 Oct.		
(Allocated in terms of B.-2, 1926)		..						
Total Local Authorities Branch ..		500,572						
Total, transferred from Treasury ..	10,461,541	10,461,541	10,461,541 5 9	..	..		398,956	