

PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—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 ..	£ 117,812,070	£ 117,812,070	£ 117,812,070 s. d. 7 5	..	£ 107,309,512	..	% ..	£ 5,066,575		
SEPARATE ACCOUNTS.										
BANK OF NEW ZEALAND SHARES ACCOUNT:—										
New Zealand Loans Act, 1908—										
New Zealand Consolidated Stock ..	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.	* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)										
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)										
New Zealand Loans Act, 1908—										
Deteriorated Lands Act, 1925 ..	73,720	..	73,720 0 0	1 Mar., 1934	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 Loans Act, 1920										
Discharged Soldiers Settlement Loans Act, 1920	1,265,060	..	{ 2,000 0 0† 850 0 0† 1,000 0 0† 7,600 0 0†	20 May, 1929 26 June, 1929 15 July, 1929 15 July, 1929			{ 5 5 5 5½	100 43 50 418	15 Jan. and 15 July. 15 Jan. " 15 July. 15 Jan. " 15 July. 15 Jan. " 15 July.	† Issued in respect of Post Office Investment Certificates.
Carried forward ..	120,208,768	118,943,708	118,955,158 7 5	..	108,441,150	..	..	5,109,147		