

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.

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.		
<b>ORDINARY REVENUE ACCOUNT.—</b>											
<b>MISCELLANEOUS.</b>											
New Zealand Loans Act, 1908—	£	£	s. d.				%	£			
New Zealand Consolidated Stock	7,294,880	3,386,942	4 0	1 Nov., 1929	7,294,880	31 Mar., 1925	4	135,478	1 May and		
(Allocated in terms of B.-2, 1926)	..	2,586,028	8 7	1 Jan., 1940				90,511	1 Jan. "		1 Nov.
	..	1,316,909	10 4	1 April, 1945				39,507	1 April "		1 Oct.
	..	5,000	0 0†	1 Feb., 1963				200	1 Feb. "		1 Aug.
Total Miscellaneous ..		7,294,880									
<b>CONSOLIDATED FUND.</b>											
<b>NAURU AND OCEAN ISLANDS ACCOUNT:—</b>											
New Zealand Loans Act, 1908—	522,120	522,120	0 0	1 Dec., 1930			5	26,106	1 June and 1 Dec.		
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	..	..	..	..							
Total Nauru and Ocean Islands Account		522,120									
<b>NAVAL DEFENCE ACT ACCOUNT:—</b>											
New Zealand Loans Act, 1908—	669,757*	669,756	17 7	31 Mar., 1959†				33,012	1 June and 1 Dec.	* Balance of £963,131 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B.-1 [Pt. II], 1921-22. † Approximately. ‡ Repayable at the option of the Government at par on or after the 1st February, 1943, on three months' notice.	
Naval Defence Act, 1909 ..	..	24,613	9 6	1 Nov., 1929			4	985	1 May "		
New Zealand Consolidated Stock ..	832,035	365,251	13 11	1 Jan., 1940	832,035	31 Mar., 1925	3½	12,784	1 Jan. "		
	..	442,170	0 0†	1 Feb., 1963			4	17,687	1 Feb. "		
New Zealand Consolidated Stock (Allocated in terms of B.-2, 1926)	4,788	4,787	16 1	1 April, 1945	4,788	31 Mar., 1925	3	144	1 April "		
Total Naval Defence Act Account		1,506,580									
<b>PUBLIC WORKS FUND.</b>											
<b>GENERAL PURPOSES ACCOUNT:—</b>											
New Zealand Loans Act, 1908—	200,000	175,000	0 0	1 Aug., 1931	200,000	31 Mar., 1925	4	7,000	1 Feb. and	* Balance of £963,131 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B.-1 [Pt. II], 1921-22. † Approximately. ‡ Repayable at the option of the Government at par on or after the 1st February, 1943, on three months' notice.	
Aid to Public Works and Land Settlement Act, 1896	..	25,000	0 0	1 Aug., 1931			6	1,500	1 Feb. "		
Aid to Public Works and Land Settlement Act, 1900	91,900	91,300	0 0	1 May, 1930	91,900	31 Mar., 1925	4	3,652	1 May "		
New Zealand Inscribed Stock Act, 1917	600	600	0 0	1 Jan., 1931	600	31 Mar., 1925	5½	33	1 Jan. "		
Finance Act, 1915, sec. 106	54,200	600	0 0	1 Sept., 1941	54,200	31 Mar., 1925	4½	32	1 Mar. "		
Aid to Public Works and Land Settlement Act, 1901	104,500	1,000	0 0	1 May, 1936	104,500	31 Mar., 1925	4½	45	1 May "		
Finance Act, 1915, sec. 106	..	53,200	0 0	1 May, 1941			4½	2,394	1 May "		
Aid to Public Works and Land Settlement Act, 1901	1,800	104,500	0 0	1 Dec., 1928	1,800	31 Mar., 1925	4	4,180	1 June "		
Finance Act, 1915, sec. 106	..	1,800	0 0	1 June, 1941	1,800	31 Mar., 1925	4½	81	1 June "		
Aid to Public Works and Land Settlement Act, 1902	145,500	145,200	0 0	1 Dec., 1930	145,500	31 Mar., 1925	4	5,808	1 June "		
Carried forward ..	9,922,080	9,922,080	0 0	..	8,730,203	..	..	14	1 June "		
		9,323,580						381,153	1 Dec.		