

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.		Annual Charge.			Remarks.
	Act.	Account.	Details.		Year ended	Amount.	Rate of Interest.	When payable.		
								Amount.		
Brought forward	£ 101,348,525	£ 101,348,525	£ s. d. 101,348,525 9 4	..	£ 99,977,856	..	..	..	..
PUBLIC WORKS FUND—continued.										
ELECTRIC SUPPLY ACCOUNT:—										
New Zealand Loans Act, 1908—	469,000	..	225,000 0 0	1 May, 1929	..	..	4½	1 May and 1 Nov.		
Aid to Water-power Works Act, 1910	266,050	..	244,000 0 0	1 May, 1930	..	..	4	1 May " 1 Nov.		
Electric-power Works Loan Act, 1919	966,560	..	53,550 0 0	15 July, 1930	..	..	5	15 Jan. " 15 July.		
New Zealand Inscribed Stock Act, 1917	1,076,938	..	212,500 0 0*	1 Nov., 1931	..	..	5	1 May " 1 Nov.		
New Zealand Consolidated Stock, 1936/51	..	..	806,560 0 0	15 July, 1930	..	..	5	15 Jan. " 15 July.		
New Zealand Consolidated Stock, 1935/45	..	..	160,000 0 0	15 Aug., 1933	..	..	5½	15 Feb. " 15 Aug.		
New Zealand Consolidated Stock, 1945	..	..	1,000,000 0 0	1 Aug., 1951	..	..	6	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1946	..	..	76,938 9 3†	1 July, 1945	..	..	6	1 Feb. " 1 Aug.		
Finance Act, 1920, sec. 15 (Electric-power Works)	133,900	..	500,000 0 0	1 Mar., 1945	..	..	5	1 Jan. " 1 July.		
New Zealand Inscribed Stock Act, 1917	289,150	..	10,991 13 4†	1 Jan., 1946	..	..	5	1 Mar. " 1 Sept.		
(Available for death duties)	4,950	..	500,000 0 0	1 Jan., 1946	..	..	4½	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1936/51	807,704	..	42,004 10 10†	1 Jan., 1946	..	..	5	1 Jan. " 1 July.		
Total Electric Supply Account	7,133,909	7,133,909	2,000,000 0 0	1 Jan., 1946	..	..	5	1 Jan. " 1 July.		
WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—			66,661 6 2†	1 Jan., 1946	..	..	5	1 Jan. " 1 July.		
New Zealand Loans Act, 1908—	305,080	..	30,000 0 0	1 Feb., 1936	..	..	4	1 Feb. " 1 Aug.		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	25,988	..	103,900 0 0	1 Feb., 1936	..	..	5½	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock (Allocated in terms of B-2, 1926)	..	..	289,150 0 0	1 Feb., 1936	..	..	5½	1 Feb. " 1 Aug.		
Total Wellington - Hutt Railway and Road Improvement Account	331,068	331,068	4,950 0 0	1 Feb., 1936	..	..	5½	1 Feb. " 1 Aug.		
Carried forward	108,813,502	108,813,502	750,000 0 0	1 Aug., 1951	..	..	6	1 Feb. " 1 Aug.		
	..	..	57,703 17 0†	1 Aug., 1951	..	..	6	1 Feb. " 1 Aug.		
	..	..	15,700 0 0	1 Jan., 1929	..	..	4½	1 Jan. and 1 July.		
	..	..	5,200 0 0	1 Feb., 1929	..	..	4½	1 Feb. " 1 Aug.		
	..	..	284,180 0 0	1 May, 1930	..	..	4	1 May " 1 Nov.		
	..	..	25,988 4 1	1 Jan., 1940	..	..	3½	1 Jan. " 1 July.		
	108,813,502	108,813,502	108,813,503 10 0	..	..	..	..	..
	..	..	100,308,924	..	..	..	..	..

* Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
† Issued to cover expenses of raising loans.