

PUBLIC ACCOUNTS, 1929-1930.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1930—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.		Amount.	When payable.	
Brought forward	£ 64,775,858	£ 8,092,559	..	£ 64,775,858 15 11	£ 63,481,435	..	£ 2,872,335		
PUBLIC WORKS FUND—continued.									
GENERAL PURPOSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
New Zealand Consolidated Stock ..	43,163,552	..		{ 10,347,389 8 5 4,345,707 0 0 5,000,000 0 0 5,256,348 7 9 12,227,987 13 3* 5,986,119 13 4†	{ 31 Mar., 1925	{ 3½ 3 5 4½ 4½ 4	{ 362,158 130,371 250,000 256,536 550,259 239,445	{ 1 Jan. and 1 July. 1 April " 1 Oct. 1 Jan. " 1 July. 1 May " 1 Nov. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug.	{ * Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice. † Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Total Public Works Fund—General Purposes Account		99,846,851							
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—									
New Zealand Loans Act, 1908—									
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..		{ 50,000 0 0 100,000 0 0	{ 31 Mar., 1925	{ 4 4	{ 2,000 4,000	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..		{ 60,000 0 0 63,000 0 0 27,000 0 0	{ 31 Mar., 1925	{ 4 4 4½	{ 2,400 2,835 1,080	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	150,000	..		{ 150,000 0 0	{ 31 Mar., 1925 31 Mar., 1926	{ 4 4	{ 6,000	{ 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	150,000	..		{ 35,000 0 0 115,000 0 0	{ 31 Mar., 1926 31 Mar., 1927 31 Mar., 1928	{ 5½ 4 4	{ 1,925 4,600	{ 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	85,625	..		{ 70,000 0 0 5,000 0 0 10,625 0 0	{ 31 Mar., 1929 31 Mar., 1929 31 Mar., 1930	{ 4 4 4	{ 2,800 200 425	{ 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Apr. " 1 Oct	
Total Waihou and Ohinemuri Rivers Improvement Account		685,625							
Carried forward	108,625,035	108,625,035	..	108,625,035 18 8	107,330,612	..	4,669,369		