PUBLIC DEBT REPAYMENT ACCOUNT.

		Кесегр	ns.								
Balance at beginning of year—						£	s.	d.	£	s.	d.
Cash in the Public Account									5,325	17	2
Repayment of the Public Debt Act, 1925, se	ection 11								,		
Transfers from the Consolidated Fund-	_										
Subsection (a), being one-half of 1	per cer	t. of the	amount	of the pu	blic						
debt outstanding at 31st Marc						974,179	17	5			
Subsection (a), being one-half of 1						,					
debt redeemed to 31st March,				*		19,387	16	4			
Subsection (b), being $3\frac{1}{2}$ per cent. of		unt of th	e public	debt redee	med	. , -					
						135,714	14	7			
Subsection (b), being $3\frac{1}{2}$ per cen	t. of th	e amour	t of th	e public o	lebt	,-					
cancelled during the year, com	puted fr	om the d	ates of r	edemption		24,962	19	3			
	r			r					1,154,245	7	7
Interest on investments									1,953		4
								_			-
								£	1,161,524	9	1
•								-		-	
		Payme	nts.								
Securities redeemed and cancelled in terms	of section	on 13 of	the Rep	avment of	the						
Public Debt Act, 1925—	01 50001	011 10 01	one rep	aj mem or	0220						
						£.	R.	d.	£.	g	д
New Zealand Loans Act, 1908—	llaneous	: Defence	e and Ma	aori Wars		£		d. 11	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce				aori Wars		11	14	11	£	s.	d.
New Zealand Loans Áct, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp	oses Acc	ount				11 20,000	$\begin{array}{c} 14 \\ 0 \end{array}$	$^{11}_0$	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and	oses Acc Amendi	ount		aori Wars		11	$\begin{array}{c} 14 \\ 0 \end{array}$	$^{11}_0$	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1	oses Acc Amendi 929—	ount ment Act		••		11 20,000 4,060	14 0 0	11 0 0	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909	oses Acc Amenda 929—	ount ment Act	, 1919 	•••		11 20,000	14 0 0	11 0 0	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5	oses Acc Amenda 929— of the E	ount ment Act linance A	, 1919 .ct, 1927	•••		11 20,000 4,060	14 0 0	11 0 0	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour	oses Acc Amenda 929— of the H	ount ment Act Finance A	, 1919 .ct, 1927	•••		11 20,000 4,060 24,613	14 0 0 9	11 0 0	£	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W	oses Acc Amenda 929— of the Int—Miscovars	ount ment Act Finance A ellaneous	, 1919 .et, 1927 —	•••		11 20,000 4,060 24,613 514,386	14 0 0 9	11 0 0 6	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accoun Defence and Maori W Revenue deficiencies	oses Acc Amenda 929— of the H at—Miscovars	ount ment Act Finance A ellaneous 	, 1919 .ct, 1927 —	- ··· - ···		11 20,000 4,060 24,613 514,386 127,950	14 0 0 9 6 4	11 0 0 6	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption exp	oses Acc Amenda 929— of the Int—Miscovars 	ount ment Act Finance A ellaneous	, 1919 .et, 1927 —	•••		11 20,000 4,060 24,613 514,386	14 0 0 9 6 4	11 0 0 6	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption ex; New Zealand Inscribed Stock Act,	oses Acc Amenda 929— of the H at—Misco Vars penses 1917—	ount ment Act Finance A ellaneous 	, 1919 .ct, 1927 —	- ··· - ···		11 20,000 4,060 24,613 514,386 127,950 5,050	14 0 0 9 6 4 0	11 0 0 6 6 0	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption ex New Zealand Inscribed Stock Act, Finance Act, 1918, section 10	oses Acc Amenda 929— of the Hat—Misco Vars penses 1917— (War Ex	ount ment Act Finance A ellaneous penses)		- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340	14 0 0 9 6 4 0	11 0 0 6 6 0 0	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accoun Defence and Maori W Revenue deficiencies Loans redemption ex New Zealand Inscribed Stock Act, Finance Act, 1918, section 10 (Finance Act, 1918, section 10	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340 100	14 0 0 9 6 4 0 0	11 0 0 6 6 0 0	£ .	s.	d.
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption ex New Zealand Inscribed Stock Act, Finance Act, 1918, section 10	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340	14 0 0 9 6 4 0 0	11 0 0 6 0 0 0 0			
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Account Defence and Maori W Revenue deficiencies Loans redemption ext New Zealand Inscribed Stock Act, Finance Act, 1918, section 10 (Finance Act, 1918, No. 2, Part	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340 100	14 0 0 9 6 4 0 0	11 0 0 6 0 0 0 0	£ 1,158,471		
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption ex New Zealand Inscribed Stock Act, Finance Act, 1918, section 10 (Finance Act, 1918, No. 2, Part Balance at end of year—	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340 100	14 0 0 9 6 4 0 0	11 0 0 6 0 0 0 0	1,158,471	14	11
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Account Defence and Maori W Revenue deficiencies Loans redemption ext New Zealand Inscribed Stock Act, Finance Act, 1918, section 10 (Finance Act, 1918, No. 2, Part	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340 100	14 0 0 9 6 4 0 0	11 0 0 6 0 0 0 0		14	11
New Zealand Loans Act, 1908— Ordinary Revenue Account—Misce Public Works Fund—General Purp Mining Amendment Act, 1913, and New Zealand Consolidated Stock, 1 Naval Defence Act, 1909 Allocated in terms of section 5 Ordinary Revenue Accour Defence and Maori W Revenue deficiencies Loans redemption ex New Zealand Inscribed Stock Act, Finance Act, 1918, section 10 (Finance Act, 1918, No. 2, Part Balance at end of year—	oses Acc Amenda 929— of the H at—Misca Vars penses 1917— (War Ex War Ex	rount ment Act Cinance A cellaneous penses) penses), (, 1919 .ct, 1927 	- · · · · · · · · · · · · · · · · · · ·		11 20,000 4,060 24,613 514,386 127,950 5,050 435,340 100	14 0 0 9 6 4 0 0	11 0 0 6 6 0 0 0	1,158,471	14	111

Statement of Securities redeemed and cancelled in Terms of Section 13 of the Repayment of the Public Debt Act, 1925, during the Financial Year, 1929-30.

Authorizing Act.	Nature of Security.	Rate per Cent.	Date of Maturity.	Nominal	Value.	Cash uti	Date of Redemption.	
				£	s. d.	£	s. d.	
Ordinary Revenue Account—Mis- cellaneous: Defence and Maori Wars	Debentures	4	1/11/50	11	14 11	11	14 11	31/3/30
Public Works Fund—General Purposes Account	**	4	1/11/50	20,000	0 0	20,000	0 0	31/3/30
Mining Amendment Act, 1913, and Amendment Act, 1919 New Zealand Consolidated Stock, 1929—	,,	41/2	1/5/31	4,060	0 0	4,060	0 0	31/3/30
Naval Defence Act, 1909 Allocated in terms of section 5 of the Finance Act, 1927— Ordinary Revenue Account— Miscellaneous—	Stock	4 .	1/11/29	24,613	9 6	24,613	9 6	14/2/30
Defence and Maori Wars	,,	4	1/11/29	514,386		514,386		
Revenue deficiencies	,,	4	1/11/29	127,950		,		,,
Loans redemption expenses New Zealand Inscribed Stock Act, 1917—	,,	4	1/11/29	5,050	0 0	5,050	0 0	14/2/30
Finance Act, 1918, section 10 (War Expenses)	,,	5	20/4/29	435,340	0 0	435,340	0 0	20/4/29
Finance Act, 1918, section 10 (War Expenses), (Stock certificates)	,,	5	20/4/29	100	0. 0	100	0 0	20/4/29
Finance Act, 1918 (No. 2), Part IV (War Expenses)	,,	5	20/4/29	26,960	0 0	26,960	0 0	20/4/29
`Totals '				1,158,471	14 11	1,158,471	14 11	

ow. Torkes

Chairman, Public Debt Commission.

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