

PUBLIC DEBT REPAYMENT ACCOUNT.

Receipts.							
				£	s.	d.	£ s. d.
Balance at beginning of year—							
Cash in the Public Account							5,325 17 2
Repayment of the Public Debt Act, 1925, section 11—							
Transfers from the Consolidated Fund—							
Subsection (a), being one-half of 1 per cent. of the amount of the public debt outstanding at 31st March, 1929				974,179	17	5	
Subsection (a), being one-half of 1 per cent. of the amount of the public debt redeemed to 31st March, 1929				19,387	16	4	
Subsection (b), being 3½ per cent. of the amount of the public debt redeemed to 31st March, 1929				135,714	14	7	
Subsection (b), being 3½ per cent. of the amount of the public debt cancelled during the year, computed from the dates of redemption				24,962	19	3	
							1,154,245 7 7
Interest on investments							1,953 4 4
							<u>£1,161,524 9 1</u>

Payments.							
Securities redeemed and cancelled in terms of section 13 of the Repayment of the Public Debt Act, 1925—							
New Zealand Loans Act, 1908—				£	s.	d.	£ s. d.
Ordinary Revenue Account—Miscellaneous: Defence and Maori Wars					11	14	11
Public Works Fund—General Purposes Account				20,000	0	0	
Mining Amendment Act, 1913, and Amendment Act, 1919				4,060	0	0	
New Zealand Consolidated Stock, 1929—							
Naval Defence Act, 1909				24,613	9	6	
Allocated in terms of section 5 of the Finance Act, 1927—							
Ordinary Revenue Account—Miscellaneous—							
Defence and Maori Wars				514,386	6	6	
Revenue deficiencies				127,950	4	0	
Loans redemption expenses				5,050	0	0	
New Zealand Inscribed Stock Act, 1917—							
Finance Act, 1918, section 10 (War Expenses)				435,340	0	0	
Finance Act, 1918, section 10 (War Expenses), (stock certificates)				100	0	0	
Finance Act, 1918, No. 2, Part IV (War Expenses)				26,960	0	0	
							1,158,471 14 11
Balance at end of year—							
Cash in the Public Account							3,052 14 2
							<u>£1,161,524 9 1</u>

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 utilized.		Date of Redemption.
				£	s. d.	£	s. d.	
Ordinary Revenue Account—Miscellaneous: 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	„	4½	1/5/31	4,060	0 0	4,060	0 0	31/3/30
New Zealand Consolidated Stock, 1929—								
Naval Defence Act, 1909	Stock ..	4	1/11/29	24,613	9 6	24,613	9 6	14/2/30
Allocated in terms of section 5 of the Finance Act, 1927—								
Ordinary Revenue Account—Miscellaneous—								
Defence and Maori Wars	„ ..	4	1/11/29	514,386	6 6	514,386	6 6	14/2/30
Revenue deficiencies	„ ..	4	1/11/29	127,950	4 0	127,950	4 0	14/2/30
Loans redemption expenses	„ ..	4	1/11/29	5,050	0 0	5,050	0 0	14/2/30
New Zealand Inscribed Stock Act, 1917—								
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	..

Geo. W. Forbes
Chairman, Public Debt Commission.

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