

PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931—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.		Amount.	Year ended	Interest.	Amount.	
Brought forward	£ 69,798,215	8,054,026	£ 69,798,214 11 10	..	£ 68,545,193	..	% ..	£ 3,130,791	
PUBLIC WORKS FUND—continued.									
GENERAL PURPOSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
Post and Telegraph Act, 1908 ..	200,000	..	200,000 0 0	1 July, 1949	200,000	31 Mar., 1925	4	8,000	1 Jan. and 1 July.
Wellington and Manawatu Railway Purchase Act, 1908 ..	500,000	..	500,000 0 0	1 Mar., 1951	500,000	31 Mar., 1925	4	20,000	1 Mar. " 1 Sept.
			10,347,389 8 5	1 Jan., 1940			3½	362,158	1 Jan. " 1 July.
			4,345,707 0 0	1 April, 1945			3	130,371	1 April " 1 Oct.
			5,000,000 0 0	1 July, 1945			5	250,000	1 Jan. " 1 July.
			5,256,348 7 9	1 Nov., 1947			4½	236,536	1 May " 1 Nov.
			12,227,987 13 3*	1 Mar., 1958			4½	550,259	1 Mar. " 1 Sept.
			5,986,119 13 4†	1 Feb., 1963			4	239,445	1 Feb. " 1 Aug.
New Zealand Consolidated Stock ..	43,163,552	..			43,163,552	31 Mar., 1925	4		
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)									
Total Public Works Fund—General Purposes Account		105,607,741							
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—									
New Zealand Loans Act, 1908—									
Waihou and Ohinemuri Rivers Improvement Act, 1910 ..	150,000	..	50,000 0 0	1 Aug., 1950	150,000	31 Mar., 1925	4	2,000	1 Feb. and 1 Aug.
			100,000 0 0	1 Aug., 1933			4	4,000	1 Feb. " 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 ..	150,000	..	129,925 0 0	1 Aug., 1950	150,000	31 Mar., 1925	4	5,197	1 Feb. " 1 Aug.
			20,075 0 0	1 Aug., 1950			4½	903	1 Feb. " 1 Aug.
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 ..	150,000	..	150,000 0 0	1 Feb., 1950	136,000	31 Mar., 1925	4	6,000	1 Feb. " 1 Aug.
					14,000	31 Mar., 1926			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 ..	150,000	..	35,000 0 0	15 Feb., 1937	35,000	31 Mar., 1926	5½	1,925	15 Feb. " 15 Aug.
			115,000 0 0	1 Feb., 1950	20,000	31 Mar., 1926	4	4,600	1 Feb. " 1 Aug.
					20,000	31 Mar., 1927			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7 ..	100,000	..	70,000 0 0	1 Feb., 1933	75,000	31 Mar., 1928	4	2,800	1 Feb. " 1 Aug.
					10,000	31 Mar., 1928			
					60,000	31 Mar., 1929			
			5,000 0 0	1 July, 1949			4	200	1 Jan. " 1 July.
			5,000 0 0	1 Jan., 1949			4	200	1 Jan. " 1 July.
			10,625 0 0	1 Oct., 1949	15,625	31 Mar., 1930	4	425	1 April " 1 Oct.
			9,375 0 0	1 Mar., 1951	14,975	31 Mar., 1931	4	375	1 Mar. " 1 Sept.
Total Waihou and Ohinemuri Rivers Improvement Account		700,000							
Carried forward	114,361,767	114,361,767	114,361,766 14 7	..	113,108,745	..	..	4,956,185	

* 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.