

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 | Rate of Interest. | Amount. | When payable. | |
| Brought forward | £ 124,395,342 | £ 124,395,342 | £ s. d. 124,395,342 5 8 | .. | £ 113,108,745 | .. | % .. | £ 5,468,326 | | |
| PUBLIC WORKS FUND—continued. | | | | | | | | | | |
| WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT :— New Zealand Loans Act, 1908— Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) | 305,080 25,988 | | { 10,000 0 0 1,700 0 0 293,380 0 0 25,988 4 1 | 1 Jan., 1934 1 Jan., 1934 1 May, 1930 1 Jan., 1940 | 305,080 25,988 | 31 Mar., 1925 31 Mar., 1925 | { 4 4 1 4 3 1 | 400 76 11,735 910 | 1 Jan. and 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 Jan. " 1 July. | |
| Total Wellington - Hutt Railway and Road Improvement Account | | 331,068 | | | | | | | | |
| SEPARATE ACCOUNTS. | | | | | | | | | | |
| BANK OF NEW ZEALAND SHARES ACCOUNT :— New Zealand Loans Act, 1908— New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) | 875,000 | .. | { 500,000 0 0 375,000 0 0* | 1 Jan., 1940 1 Feb., 1963 | 875,000 | 31 Mar., 1925 | { 3 1 4 | 17,500 15,000 | 1 Jan. and 1 July. 1 Feb. " 1 Aug. | * Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice. |
| Total Bank of New Zealand Shares Account | | 875,000 | | | | | | | | |
| CHEVIOT ESTATE ACCOUNT :— New Zealand Loans Act, 1908— Cheviot Estate Payment Act, 1893— New Zealand Consolidated Stock .. | 160,918 | .. | 160,918 0 0 | 1 Jan., 1940 | 160,918 | 31 Mar., 1925 | 3 1 | 5,632 | 1 Jan. and 1 July. | |
| Total Cheviot Estate Account | | 160,918 | | | | | | | | |
| COLD STORAGE ADVANCES ACCOUNT :— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), sec. 30 (Cold-storage Advances Account) | 73,720 | .. | 73,720 0 0 | 1 Mar., 1934 | 73,720 | 31 Mar., 1925 | 4 | 2,949 | 1 Mar. and 1 Sept. | |
| Total Cold Storage Advances Account | | 73,720 | | | | | | | | |
| Carried forward | 125,836,048 | 125,836,048 | 125,836,048 9 9 | .. | 114,549,451 | .. | .. | 5,522,528 | | |