

## 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 Purpose 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 ..	£ 201,197,093	£ 168,327,141	£ 201,197,093 18 7	..	£ 156,882,804	..	% ..	£ 8,962,776	
<b>SEPARATE ACCOUNTS—<i>continued</i>.</b>									
<b>STATE ADVANCES ACCOUNT—<i>continued</i>.</b>									
Advances to Workers Branch— The Government Advances to Settlers Act, 1908 (Part III: Workers) The Finance Act, 1915, sec. 106 ..	10,000	..	10,000 0 0	1 July, 1941	..	..	4½	450	1 Jan. and 1 July.
The New Zealand State-guaranteed Advances Acts, 1909-10	533,689	..	{ 200,000 0 0 5,406 5 0 325,000 0 0*	1 Feb., 1934 1 Feb., 1934 1 Dec., 1945	..	..	4½	8,000 243 14,625	1 Aug. 1 Aug. 1 Dec.
New Zealand Consolidated Stock, 1933/43	750,000	..	{ 3,282 16 6† 750,000 0 0	1 Dec., 1945 1 Jan., 1945	..	..	4½	148 30,000	1 Dec. 1 July.
New Zealand Consolidated Stock, 1944	81,213†	..	81,212 17 7	1 Mar., 1944	..	..	4½	3,655	1 Sept.
New Zealand Consolidated Stock ..	302,184	..	{ 147,184 0 0 155,000 0 0†	1 Jan., 1940 1 Feb., 1963	..	..	3½ 4	5,151 6,200	1 July. 1 Aug.
New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	2,382	..	2,382 1 2	1 April, 1945	..	..	3	71	1 April
Local Authorities Branch— The New Zealand State-guaranteed Advances Acts, 1909-10: New Zealand Consolidated Stock ..	491,667	..	{ 3,333 6 8 488,333 6 8†	1 Jan., 1940 1 Feb., 1963	..	..	3½ 4	117 19,533	1 July. 1 Aug.
New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	4,764	..	4,764 2 3	1 April, 1945	..	..	3	143	1 Oct.
<i>Raised by Superintendent.</i>									
The New Zealand State-guaranteed Advances Act, 1909—									
Advances to Settlers ..	137,000	..	100,000 0 0	1 Oct., 1948	..	..	3½	3,500	1 Oct.
Advances to Workers ..	425,000	..	{ 37,000 0 0 325,000 0 0	1 April, 1949 1 Oct., 1948	..	..	3½ 3½	1,387 11,375	1 April 1 Oct.
		..	{ 100,000 0 0 170,000 0 0	1 April, 1949 1 April, 1947	..	..	3½ 3½	3,750 5,950	1 Oct. 1 Oct.
		..	{ 425,000 0 0 100,000 0 0	1 Oct., 1947 1 April, 1948	..	..	3½ 3½	14,875 3,500	1 Oct. 1 Oct.
Local Authorities Branch ..	1,332,260	..	{ 361,485 0 0 575 0 0 275,000 0 0	1 Oct., 1948 1 Oct., 1948 1 April, 1949	..	..	3½ 3½ 3½	12,652 22 9,625	1 Oct. 1 Oct. 1 April
Total State Advances Account ..		36,940,111§	205,267,252 205,267,252 14 5	1 April, 1949	156,882,804	..	..	9,117,756	1 April
Carried forward ..	205,267,252	205,267,252	205,267,252 14 5	..	..	..	..	..	

\* Repayable at the option of the Government on or after the 1st Dec., 1925, by giving three months' notice in the *London Gazette*.

† Issued to cover charges and expenses of raising loans.\*

‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.

§ Against the debt relating to the State Advances Office a separate sinking fund exists to the following amount:—  
Advances to Settlers Branch, £1,736,900 12s. 1d.; Advances to Workers Branch, £78,561 18s. 5d.; Advances to Local Authorities Branch, £167,651 17s. 8d.; Total, £1,982,814 8s. 2d.