

PUBLIC DEBT REPAYMENT ACCOUNT.

		Receipts.			
		£	s. d.	£	s. d.
Balance at beginning of year—					
Cash in the Public Account				3,052	14 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, 1930		981,619	11 3		
Subsection (a), being one-half of 1 per cent. of the amount of the public debt redeemed to 31st March, 1930		25,180	3 6		
Subsection (b), being 3½ per cent. of the amount of the public debt redeemed to 31st March, 1930		176,261	4 9		
Subsection (b), being 3½ per cent. of the amount of the public debt cancelled during the year, computed from the dates of redemption		23,997	13 0		
				1,207,058	12 6
Interest on investments				50	14 2
				£1,210,162	0 10

		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.
Finance Act, 1916, section 35		1,078,635	0 0		
Land for Settlements Act, 1925		4	16 7		
Native Land Amendment Act, 1913		0	12 3		
Public Works Fund—General Purposes Account		37	3 0		
War Purposes Loan Act, 1917		23,850	0 0		
New Zealand Stock Act, 1917—					
Finance Act, 1916, section 35		29,660	0 0		
Finance Act, 1918 (No. 2), Part IV		17,550	0 0		
War Purposes Loan Act, 1917		60,190	0 0		
				1,209,927	11 10
Appropriation Act, 1926, section 13—					
Recongment to Consolidated Fund of cost of exchange on cash remitted to London for investment				202	2 11
Balance at end of year—					
Cash in the Public Account				32	6 1
				£1,210,162	0 10

STATEMENT OF SECURITIES REDEEMED AND CANCELLED IN TERMS OF SECTION 13 OF THE REPAYMENT OF THE PUBLIC DEBT ACT, 1925, DURING THE FINANCIAL YEAR, 1930-31.

Authorizing Act.	Nature of Security.	Rate per Cent.	Date of Maturity.	Nominal Value.	Cash utilized.	Date of Redemption.
				£ s. d.	£ s. d.	
Finance Act, 1916, section 35 ..	War bonds	4½	1/9/30	1,078,630 0 0	1,078,630 0 0	1/9/30
Finance Act, 1916, section 35 ..	Debentures	4	1/9/51	5 0 0	5 0 0	31/3/31
Land for Settlements Act, 1925 ..	„	4	1/11/50	4 16 7	4 16 7	1/9/30
Native Land Amendment Act, 1913 ..	„	4	1/11/50	0 12 3	0 12 3	1/9/30
Public Works Fund—General Purposes Account	„	4	1/11/50	37 3 0	37 3 0	1/9/30
War Purposes Loan Act, 1917 ..	„	4	1/2/34	23,850 0 0	23,850 0 0	31/3/31
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1916, section 35 ..	Stock ..	4½	1/9/30	29,660 0 0	29,660 0 0	1/9/30
Finance Act, 1918 (No. 2), Part IV	„ ..	4½	1/9/30	17,550 0 0	17,550 0 0	1/9/30
War Purposes Loan Act, 1917..	„ ..	4½	1/9/30	60,190 0 0	60,190 0 0	1/9/30
	1,209,927 11 10	1,209,927 11 10	..

GEO. W. FORBES,
Chairman, Public Debt Commission.

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