1931. NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1930-1931.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC REVENUES ACT, 1926.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1931.

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 $\label{eq:local_problem} \mathring{P} \ U \ \mathring{B} \ \mathring{L} \ \mathring{I} \ C \\ \ \ A \ C \ C \ O \ \mathring{U} \ N \ T \ S \ , \\ \ \ 1930-1931 \ .$

ACCOUNTS RELATING TO THE PUBLIC DEBT. BALANCES AND SUMMARY OF TRANSACTIONS.

Authorizing Act.	Balances on 31st March, 1930.	March, 1930.	Transactions, 1930-31	3, 1930–31.	Balances on 31st	31st March, 1931.
0	Dr.	Cr.	Dr.	Cr.	Dr.	Or.
PUBLIC DEBT ACCOUNT:— New Zealand Loans Act, 1908— Act of Debt World World County of C	82°C	£ 8. d.	£ s. d.	£ 8. d.	ம்	£ 8. d.
Aut or rubus Works and Land Settlement Act, 1990 Aid to Public Works and Land Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915.	92,500 0 0	::	91,900 0 0	91,900 0 0	200,000 0 0 92,500 0 0	::
Section 106) Aid to Public Works and Land Settlement Act, 1901 Aid to Public Works and Land Settlement Act, 1901 (Finance Act.	54,200 0 0 $104,500 0 0$	• •	::	::	54,200 0 0 104,500 0 0	::
1915, Section 106) Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1902 (Finance Act,	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	145,200 0 0	145,200 0 0	1,800 0 0 213,983 6 8	::
1915, Section 106) Aid to Public Works and Land Settlement Act, 1903 Aid to Public Works and Land Settlement Act. 1903 (Finance Act.	211,100 0 0 683,075 0 0	::	186,580 0 0	173,630 0 0	$211,100 0 0 \\ 696,025 0 0$::
1915, Section 106) Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act. 1905 (Finance Act.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •.	203,200 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{matrix} 16,500 & 0 & 0 \\ 203,200 & 0 & 0 \end{matrix}$::
1915, Section 106) Aid to Public Works and Land Settlement Act, 1906 Aid to Public Works and Land Settlement Act, 1906 (Finance Act	500,500 0 0 $707,500 0 0$::	::	::	500,500 0 0 707,500 0 0	::
Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1907 April 1907 Apr	28,100 0 0 0 634,000 0 0	::	12,300 0 0	57,300 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
Aid to Public Works and Land Settlement Act, 1908	0 0 15	:::	0 (5,000 0 0 50,000 0 0 2,866 17 4	0 0 17 1	:::
Aid to Public Works and Land Settlement Act, 1911 Aid to Public Works and Land Settlement Act, 1912		::	3,150 0 0 $186,500 0 0$	186,500 0 0	174,000 0 0 186,500 0 0	::
Aid to Public Works and Land Settlement Act, 1914 Aid to Public Works and Land Settlement Act, 1921 Aid to Public Works and Land Settlement Act, 1921	$\begin{array}{cccccccccccccccccccccccccccccccccccc$:::	$\begin{smallmatrix} 2,550,000 & 0 & 0 \\ 4,000 & 0 & 0 \end{smallmatrix}$	2,549,150 0 0 4,000 0 0	19,500 0 0 2,550,000 0 0 4,399,883 6 8	:::
Aid to Water-power Works Act, 1910 Appropriation Act, 1912 (Irrigation and Water-supply) Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	000		51,000 0 0	0 0 000,13		:::
Chériot Estate Payment Act, 1893		::::	92,100 0 0	: : : :	000	::::
Carried forward	16,467,867 7 6	•	3,575,930 0 0	3,485,046 17 4	16,558,750 10 2	

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act,	Balances on 31st March, 1930	March, 1930.	Transactions,	3, 1930-31.	Balances on 31st March, 1931	March, 1931.
	Dr.	Cr.	Dr.	Cr.	Dr.	Or.
Brought forward	£ s. d. 16,467,867 7 6	£ s. d.	£ s. d. 3,575,930 0 0	£ s. d. 3,485,046 17 4	£ s. d. 16,558,750 10 2	ъ Э Э
PUBLIC DEBT ACCOUNT—continued. Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	0	:			0	:
Discharged Soldiers Settlement Loans Act, 1920 District Railways Purchasing Act 1885 Extension and Amendment Act, 1886	4,563,635 16 8 40,000 0 0	::	10,400 0 0	167,750 0 0	4,406,285 16 8	:
Education Purposes Loans Act, 1919 Rdunation Purposes Loans Act 1919 and Pinance Act 1927 (No. 2)	3,425,601 13 3	:	951,250 0 0	970,350 0 0	13	: :
(Section 4)	597,000 0 0	:	0		0	:
Electric-power Works Loan Act, 1919	<u>ه</u> د	:	700,000	0		:
Finance Act, 1915 (Section 105, Public Works)	1,575,610 0 0	::		1,045,780 0 0		•
Finance Act, 1916 (Section 35, War Expenses)	11	:	0	145 2	6	: :
Finance Act, 1916 (Section 49, Public Works) Finance Act, 1916 (Section 50) and Finance Act, 1990 (Section 16, State	0 0 000,036	:	:	:	950,000 0 0	
Forests)	Н	:	:	0	1,774 12 10	:
Finance Act, 1917 (Section 77, Public Works)		:	0	725,000 0 0	0	: :
Finance Act, 1918 (Section 10, War Expenses)	16,654,279 10 1	:	2,284,530 0 0	4	16,638,030 5 9	:
Finance Act, 1918 (No. 2)—	0 000 000		•	<	000	
Section 29 (Public Works)	0 0 000,000,7	:	9,500,000,0	3,500,000 0 0	2,500,000 0 0	:
Section 31 (Discharge Autances)	100.000 0 001	:	221 200 0 0	100 000 0	991 900 0 0	:
Finance Act, 1918 (No. 2), Part IV (War Expenses)	5,276,443 0 8	: :			0	: :
Finance Act, 1919 (Section 5, Public Works)	722,800 0 0	:	0	0 00	0	:
1920	0 (:	250,000 0	250,000 0	0	:
1920	2,396,840 0 0	:	1 0	010	۰ د	:
Finance Act. 1920 (Section 10, Electric Supply)	3 5	•	150 0 0	19,720 0 0	3,207,870 4 4	:
1923		: :	>	>		: :
Finance Act, 1924 (Section 2, Public Works)	12	:	82,050 0 0	90,320 0 0	12	:
Finance Act, 1925 (Section 2, Public Works)		:	:	:	01	:
Finance Act, 1926 (Section 2, Fublic Works)	3 9	:	2 0 067 901	:	25	:
Finance Act 1998 (Section 9, Public Works)	2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	ه <u>۲</u>	:	2 185 139 14 8	:
Finance Act, 1929 (Section 2, Public Works).	>	: :		377,800 0 0	6	: :
Fishing Industry Promotion Act, 1919	0	:	:	:	520 0	: :
Forests Act, 1921-22	_	:	0	250 0	13	:
Foresta Act, 1921-22, and Finance Act, 1924 (Section 16)		:		26,100 0 0	0	:
Forests Act, 1921-22, and Finance Act, 1926 (Section 6)	0	••	320,690 0 0		952,000 0 0	:
Carried forward	108,845,446 12 3	:	27,389,049 16 0	22,612,542 4 3	113,621,954 4 0	:
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ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

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	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward 10	£ s. d. 108,845,446 12 3	£ s. d.	£ s. d. 27,389,049 16 0	£ s. 22,612,542 4	d. £ s. d. 3 113,621,954 4 0	3. f. g. d.
FUBLIC DEBT ACCOUNT—continued. Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	56,850 0 0	:	56,850 0 0	56,850 0	0 56,850 0	:
Appendix Railways Act., 1905— Railways Improvements Authorization Acts, 1904 and 1907 Government Railways Act 1008 (Finance Act 1918 Section 108)	214,000 0 0	:	:	:	0	:
Finance Act, 1909 Finance Act, 1909	0	::	::	::	55,800 0 0	
Government kallways Act, 1905, and finance Act, 1909 (finance Act, 1915, Section 106)	$\begin{bmatrix} 16,300 & 0 & 0 \\ 163,170 & 0 & 0 \end{bmatrix}$::	3,000 0 0	::	16,300 0 (166,170 0 (::
Government Kaulways Amendment Act, 1910 (Finance Act, 1915, Section 108)	1 500 0 0					
Hauraki Plains Act, 1926	732,000 0 0	• •	0	447,000 0	756,000 0	: :
Housing Act, 1919, Section 30	0	:	0		382,300 0	:
Housing Act, 1919, Section 46 Hutt Railway and Road Improvement Acts 1903 1905 1907 and 1910	303 380 0 0	:	3,975 0 0 284 180 0 0	3,975 0	303 380 0	•
Irrigation and Water-supply Act, 1913	000,				100,000	
Kauri-gum Industry Amendment Act, 1914 Kanri-sum Industry Amendment Act 1014 and Amendment Act	0	:	50,000 0 0	68,000 0	_	:
(Section 45)		:	14,500 0 0	10,500 0		•
:	,693	:	:	58,717 0	Τ	:
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	,225	:	<		518,025	:
:	3,330,826 0 0	:	2,086,135 0 0	126,430 0 764,050 0	0 5,290,531 0 0	:
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	,500 0	: :	: :			•
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	0 001,	: :	: :	614,100 0	0	•
Lands Improvement and Native Lands Acquisition Act, 1894 Local Bodies' Loans Act. 1908—	400,000 0 0	:	:	:	400,000 0 0	•
al Bodies Act, 1886	225 0	:	250,225 0 0	250,225 0	0	:
806	0 000	:		:	0	:
: :		:	0	109,850 0	Ī	:
Mooni I and Settlement Act, 1905		:	0 0 000		182,575 0	:
Maori Land Settlement Act. 1905 (Finance Act. 1915 Section 106)	475 0	•	0 0 000,00	0 000,00		:
Mining Amendment Act, 1913	200	•	11.500 0 0	11.500 0	0	: :
Amendment Act, 1919	0 000	:		:	13,000 0	:
Native Land Amendment Act, 1913 3		:	1,302,730 0 0	1,115,900 0	16	:
:::		::	::	27,333 10	5 1,399,047 0 1	::
Carried forward	126 936 365 6 7		32 978 469 16 O	26 967 359 14 1	10 139 947 489 7 9	

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

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RY OF TR	
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8. d. f. f. s. d. f. g. s. d. f. f. g. d. f.	8. d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<i>i</i> : ::::::::::::::::::::::::::::::::::	22,978,469 16 0 13,000 0 0 100,000 0 0 800 0 0 144,050 0 0	26,967,352 14 10 13,000 0 0	Dr.	5	_
\$\begin{array}{c} \begin{array}{c} \begi	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	oi : ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	8. d 0 0 0 0 18	£ s. d. 26,967,352 14 10 13,000 0 0			
13,000 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 744,700 0 746,7	000 018	:::::::::::::::::::::::::::::::::::::::	0 0 0	13,000 0	£ s. d. 132,947,482 7 9	£ 8 d.	
884 13,000 0 css Loan Act, 1870 13,000 0 ct, 1873 159,300 0 ct, 1873 159,300 0 ct, 1873 159,300 0 css Loan Act, 1870 1,604,193 18 s cral Purposes Account 1,604,193 18 css Branch 1,604,1915, Section 106) 1,604,1915 (No. 2), (Section 106) 1,604,1915 (No. 2), (Section 9) 1,604,1915 (No. 2), (Section 9) 1,604,1915 (No. 2), (Section 9) 1,877,497 2 1 Act, 1915 (No. 2), (Section 9) 1,877,497 2 1	000000000000000000000000000000000000000	:::::::::::::::::::::::::::::::::::::::	0 0 0 18	13,000 0			
144,700 0 100,000 0 59,900 0 57,900 0 1,604,193 18 15,956 1 8,429,350 0 546,100 0 546,100 0 546,100 0 217,740 0 40,000 0 80,000 0 2,000 0 80,000 0 2,000 0 80,000 0 2,000 0 80,000 0 2,000 0 80,000 0	0000118	::::::::::	0 0 0 81	100,000 0	0	:	
1,604.193 18 1,604.193 18 1,504.193 18 8,429,350 6,546,100 5,46,100 6,00	000 018 000	:::::::::	0 0 81	100,000 0	0	:	
27,900 0 1,604,193 18 15,956 1 8,429,350 0 546,100 0 546,100 0 685,239 12 35,000 0 80,000 0 2,000 0 2,000 0 2,000 0 1,877,497 2 1	18 0 0 0 0 0 0 0	: ::::::	0 0 18			•	
1, 604, 193 18 15, 956 1 8, 429, 350 0 435,000 0 546,100 0 546,100 0 40,000 0 217,740 0 40,000 0 200,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0	18 0 0 0 0 0	::::::	0 81	: :	27,900 0 0	: :	
8,429,350 15,956 16,956 16,960 246,100 546,100 0 217,740 40,000 0 885,239 12 35,000 0 80,000 200,000 1,877,497 21	0 0 0 0	:::::::	18	000 601	9		
8,429,350 0 435,000 0 546,100 0 546,100 0 217,740 0 40,000 0 685,239 12 35,000 0 80,000 0 2,000 0 8,000 0 1,877,497 2 1	0 000	· · · · · ·	18	109,200 0 0	1,040,043 10 7	:	
435,000 0 546,100 0 5,000 0 217,740 0 40,000 0 685,239 12 35,000 0 80,000 0 2,000 0 8,000 0 1,877,497 2 1	000	:::		141,160 0 0	- 82	: :	
435,000 0 546,100 0 546,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000	:::					
217,740 0 40,000 0 40,000 0 885,239 12 35,000 0 80,000 0 2,000 0 2,000 0 1,877,497 2 1	0	::	0 0 000,09	:	0	:	
217,740 0 40,000 0 685,239 12 35,000 0 80,000 0 2,000 0 2,000 0 1,877,497 2 1	>	:	:	:	546,100 0 0 2,000 0	:	
217,740 0 40,000 0 685,239 12 35,000 0 80,000 0 2,000 0 8,000 0 1,877,497 2 1			:	:		:	
685,239 12 35,000 0 80,000 0 2,000 0 8,000 0 1,877,497 2 1	0	:	:	:	217,740 0 0	:	
685,239 12 35,000 0 80,000 0 2,000 0 8,000 0 200,000 0	0	:	:	•		: :	-
855,239 12 85,000 0 2,000 0 8,000 0 200,000 0 1,877,497 2 1							
20,000 0 2,000 0 8,000 0 200,000 0 1,877,497 2 1	22	:	:		12	:	
200,000 8,000 200,000 1,877,497 2 1	-	:	:	1,000 0 0	0	:	
200,000 0 200,000 0 1,877,487 2 1	> <	:	:	:	-	:	
200,000 0	-	:	:	:	2,000 0 0	:	
1,877,497 2 1	200,000		200.000 0 0	200.000 0 0	-	:	
1,877,497 2 1			,)	:	
71 011	1,877,497 2		•	31,029 14 4	1,846,467 8 7	:	
000	, and 1 0 455 110 14 5			0 61 689 161	0 999 457 9 5		
		: :		2,850,000 0	1	:	
3,349,019 7 6	3,349,019 7		13,490 0 0		3,353,019 7 6	: :	
ovement Authorization Act, 1914, and Finance Act, 1926	-						
Desirons 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,029,466 10	:	:	:	2,029,466 10 3	:	
1 0	9 581 000 7		a	70 000	9		
nage Amendment Act. 1913, and Amendments 210,000 0 0	210.000 0	: :	0 0 606,661,1	48,900	3,721,874 13 2	:	
1920		•	•	•	>	:	
(Section 16) 79,000 0 0	79,000 0	••	63,000 0 0	55,000 0 0	87,000 0 0	;	
Carried forward 159,767,457 1 1 38		:	38,497,671 0 0	30,641,795 1 2	167,623,332 19 11		
				-			

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1930.	March, 1930.	Transactions,	ns, 1930–31.	Balances on 31st March, 1931	March, 1931.
0	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 159,767,457 l l	£ s. d.	g s. d. 38,497.671 0 0	£ s. d. 30,641,795 1 2	t s. d. 167,623,332 19 11	. ક. . ક. વ.
PUBLIC DEBT ACCOUNT—continued. Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22 (Section 23)	80,000 0 0	:	2,000 0 0	:	82,000 0 0	:
Kangranki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	42,000 0 0	:	8,000 0 0	:	50,000 0 0	:
rangaan, Land Dramage Amendment Act, 1913, and rinance Act, 1924 (Section 5)	18,000 0 0	:	18,000 0 0	18,000 0 0	18,000 0 0	:
Advances to Wettlers Branch	12,935,226 10 2	:	426,235 0 0	720,250 0 0	12,641,211	:
Advances to Local Authorities Branch	0	::	1,659,320 0 0		, II 2, II	::
Swamp Drainage Act, 1915 Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	00	::	170,000 0 0	100,000 0 0	 	::
Urewera Lands Act, 1920-21 (Section 10) Waihou and Ohinemuri Rivers Improvement Act, 1910	29,323 8 4 150,000 0 0	::	150,000 0 0			::
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	89,500 0 0	:	102,925 0 0			:
Waihou and Ohinemuri Kivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	114,000 0 0	:	36,000 0 0	:	150,000 0 0	:
reation and Onliement Kilvers Improvement Act, 1910, and finance Act, 1924 (Section 6). Weither and Ohinconni Rivers Improvement Act 1910, and Finance Act.	150,000 0 0	:	:	:	150,000 0 0	:
1926 (Section 7) War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) Wellington and Manawatu Railway Purphasa Act, 1908	75,000 0 0 22,719,853 11 6	::	25,000 0 0 115,890 0 0	289,273 6 9	100,000 0 0 0 22,546,470 4 9	::
Westport Harbour Act, 1920— Westport Harbour Act, 1884, and Loan Acts, 1896, 1897, and 1900	0	: :	: :	 15.150 0 0	482.750	: :
Westport Harbour Board Loan Act, 1908	0	:				:
New Zealand Consolidated Stock Act, 1877— Bank of New Zealand Shares Account	875.000 0 0	:			875 000 0 0	
Land for Settlements Account	12	: :	: ;	: :	2	: :
Loans to Local Bodies Account Native Land Settlement Account		:	:	:		:
Naval Defence Act Account	4,787 16 1	::	• •	::	4,787 16 1	::
Carried forward	210,431,708 2 11	:	41,211,041 0 0	32,256,788 7 11	219,385,960 15 0	:

PUBLIC ACCOUNTS, 1930-1931.

) DEBT-continued.	ONS—continued.
PUBLIC	TRANSACTIONS
TO THE	OF
S RELATING T	AND SUMMARY
ACCOUNTS	BALANCES A

TOTAL STREET		Balances on 31st March, 1930	March, 1930.	Transactions, 1930-31.	s, 1930-31.	Balances on 31st March, 1931.	March, 1931.
		Dr.	Cr.	Dr.	Cr.	Dr.	Or.
Brought forward	<u> </u>	£ s. d. 210,431,708 2 11	£ s. d.	£ s. d. 41,211,041 0 0	£ s. d. 32,256,788 7 11	£ s. d. 219,385,960 15 0	ъ. Э.
PUBLIC DEBT ACCOUNT—continued. New Zealand Loans Act, 1908—continued. New Zealand Consolidated Stock Act. 1877—continued.							
Ordinary Revenue Account, Miscellaneous— Defence and Marri Wors		1 363 975 10 0				2	
Loan Redemption Expenses	: :	20	: :	: :	: :	20	: :
New Zealand Loan of 1856	:	50,476 8 3	:	•	::	50,476 8 3	:
Revenue Deficiencies	: :		: :		: :	5 70	: :
Public Works Fund (General Purposes Account)	:	তা গু	:	•	:	87.5	:
Kallways Improvement Account Railways Improvement Authorization Act 1914 Account	:	<u>.</u>	:	:	:	<u>.</u>	:
Wellington-Hutt Railway and Road Improvement Account	: :		::		::	4	::
Totals		253, 295, 137 12 5		41,211,041 0 0	32,256,788 7 11	262,249,390 4 6	
STATE ADVANCES DEBT ACCOUNT:— Government Advances to Settlers Act, 1908	:	63,900 0 0	:	•	:	63,900 0 0	•
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act. 1915 (Section 106)	ers), and	10.000 0 0	;	:	;	0 0 000 01	;
New Zealand State guaranteed Advances Act, 1909-		, (:		•	•	:
Advances to Workers Advances to Workers	: .	425,000 0 0	: :	• •	: :	137,000 0 0 425.000 0 0	::
Local Authorities Branch New Zealand State-congranteed Advances Acts 1909 and 1910—	;	•	:	:	:	0	:
Advances to Settlers	:	7,602,086 8 1	:	•	:	ο <u>ς</u>	:
Advances to Workers Local Authorities Branch	::	491,666 13 4	::	0 0 000,62	::	491,666 13 4	::
New Zealand Loans Act, 1905,— New Zealand Consolidated Stock Act, 1877— State Advances—							
Advances to Settlers Branch	;	_	:	:	:		:
Advances to Workers Dranch Local Authorities Branch	::	4,764 2 3	::	::	::	2,362 1 2 4,764 2 3	::
Totals	:	11,707,857 14 1	:	25,000 0 0	•	11,732,857 14 1	

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PUBLIC

ACCOUNTS, 1930-1931.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued. BALANCES AND SUMMARY OF TRANSACTIONS—continued.

### Account	Authorizing Act.	Balances on 31st March, 1930.	t March, 1930.	Transaction	Transactions, 1930-31.	Balances on 31st March, 1931	March, 1931.
STATEST ACCOUNT STATES	TOTAL STREET, CONC.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Account Investment Act, 1806 a and Land Settlement Act, 1806 a and Land Settlement Act, 1806 a sund Land Settlement Act, 1804 as and Land Settlement Act, 1814 as and Land Settlement Act, 1814 as and Land Settlement Act, 1814 b should be determined act, 1816 a sund Land Settlement Act, 1814 as and Land Settlement Act, 1814 as and Land Settlement Act, 1814 b b b b b b b b b b b b b b b b b b b	DEPARTMENTAL DEBT ACCOUNT:-	rá	တ်	vi	zi.	zá	£ s. d.
1,000 0 0 0 0 0 0 0 0 0	DEBENTURES ACCOUNT,— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—	•		(
18,800 0 0 39,100 0 31,000 0 1,000 0	Aid to Public Works and Land Settlement Act, 1903	= <	:	-	38,340 0 0	•	:
18,800 0 0 37,600 0 1,600 0 1,600 0 0 1,	Aid to Public Works and Land Settlement Act, 1909	>	: :	0	0	: :	:
18,800 0 0 0 37,600 0 0 0 57,000 0 0 10,000	Aid to Public Works and Land Settlement Act, 1921	0	:	:	0	•	: :
150 0 0 101,450 0	Aid to Water-power Works Act, 1910	0	:	18,800 0 0	0	•	:
1,50	Defence and other Purposes Loan Act, 1870	<	:	57,000 0 0	0	:	:
1,600 0 0 100,000 0 100,000 0 100,000 0 100,000 0 1,60	Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Duminger I can Act 1010	>	:	101 450 0 0	>	•	:
1,600 0 0 1,600 0 0 1,000 0 0 1,	Education Furposes Loans Act, 1919 Finance Act 1900 (Dublic Works)	:	:	100 000 001	-	:	:
250,000 0 325,000 0 325,000 0 52,200 0 187,500 0 187,500 0 52,200 0 100,000 0 187,500 0 154,690 0 100,000 0 154,690 0 10,200 0 25,000 0 25,000 0 10,200 0 154,690 0 154,690 0 10,200 0 25,000 0 25,000 0 10,200 0 25,000 0 25,000 0 110,200 0 85,000 0 154,690 0 110,200 0 85,000 0 154,000 0 110,200 0 110,000 0 145,000 0 110,200 0 145,000 0 145,000 0 110,000 0 0 145,000 0 145,000 0 110,000 0 0 100,000 0 145,000 0 110,000 0 0	Finance Act. 1915 (Section 105), (Public Works)	0	: :	0 0 000.	0	•	•
250,000 0 250,000 0 500,000 0 52,200 0 187,500 0 187,500 0 52,200 0 100,000 0 187,500 0 154,690 0 15,000 0 187,500 0 154,690 0 187,500 0 25,000 0 10,200 0 1144,690 0 25,000 0 10,200 0 1144,690 0 1144,690 0 10,200 0 1144,690 0 1144,690 0 10,200 0 1144,690 0 1144,690 0 10,200 0 1145,000 0 1145,000 0 10,200 0 1145,000 0 145,000 0 10,000 0 1145,000 0 145,000 0 10,000 0 1145,000 0 145,000 0 10,000 0 1100,000 0 145,000 0 10,000 0 1100,000 0	Finance Act, 1916 (Section 35), (War Expenses).		:	0	0	: :	: :
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1918 (Section 10), (War Expenses)	0	:	0	0	:	•
52,200 0 100,000 0 5,000 0 30,000 0 154,690 0 25,000 0 25,000 0 7,000 0 25,000 0 10,200 0 7,270 0 95,200 0 10,200 0 7,270 0 94,775 0 0 17,270 0 94,775 0 0 17,270 0 94,775 0 0 0 0 0 17,270 0 </td <td></td> <td>:</td> <td>:</td> <td>187,500 0 0</td> <td>0</td> <td>:</td> <td>:</td>		:	:	187,500 0 0	0	:	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		79 900 U		•	0 0 000 631		
154,690 0 0	Finance Act 1918 (No. 9) Part IV (War Expenses)	>	:	-	5 000 0	:	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1919 (Section 5), (Public Works)	•	: :	0	30,000 0 0	•	•
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act. 1920 (Section 15), (Nauru and Ocean Islands)	0	:	•	. 0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1920 (Section 15), (Public Works)	:	:	0	0		:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1921 (Section 10), (Public Works)	c	:	:		:	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1921-22 (Section 26), (Samoan Loan)	-	:	:	6,110 0 0	•	•
10,200 0 85,000 0 95,200 0 7,270 0 6,000 0 10,000 0 5,825 0 42,950 0 94,775 0 5,000 0 145,000 0 94,775 0 145,000 0 145,000 0 10 0 69,490 0 10,000 0 145,000 0 850 0 10,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 5,500 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000<	Finance Act, 1925 (Section 4), (Samoan Loan)	>	:	C	7,000 0	•	•
4,000 0 0 10,000 0 51,825 0 0 42,950 0 10,000 0 500 0 0 42,950 0 94,775 0 0 500 0 0 10,000 0 145,000 0 <td>Hannald Dlains Act 1996</td> <td>10.200 0 0</td> <td>• !</td> <td>c</td> <td>-</td> <td>•</td> <td>:</td>	Hannald Dlains Act 1996	10.200 0 0	• !	c	-	•	:
4,000 0 0 10,000 0 51,825 0 0 42,950 0 94,775 0 500 0 350 0 94,775 0 0 145,000 0 145,000 0 </td <td>Housing Act, 1919 (Section 30)</td> <td>7,270 0</td> <td>: :</td> <td>></td> <td>0</td> <td>: :</td> <td>: :</td>	Housing Act, 1919 (Section 30)	7,270 0	: :	>	0	: :	: :
4,000 0 0 0 10,000 0 0 51,825 0 0 42,950 0 0 94,775 0 500 0 0 350 0 0 350 0 145,000 0 0 145,000 0 69,480 0 0 850 0 5,500 0 0 5,500 0 10,000 0 0 5,500 0 10,000 0 0 100,000 0 120,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 7,500 0 640 0	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act.				,		-
51,825 0 0 94,775 0 500 0 145,000 0 145,000 0 850 0 145,000 0 145,000 0 69,480 0 10 0 69,490 0 5,500 0 100,000 0 100,000 0 10,000 0 100,000 0 120,000 0 100,000 0 120,000 0 7,500 0 7,500 0 640 0 2,570 0	1918 (Section 45)	4,000 0	:	0	0	:	:
500 0 350 0 0 350 0 0 350 0 0 0 145,000 0 0 145,000 0	Land for Settlements Act, 1925		:	0	Ф с	:	:
850 0 0 145,000 0 145,000 0 850 0 0 850 0 69,480 0 0 10 0 0 69,490 0 5,500 0 0 100,000 0 100,000 0 10,000 0 0 120,000 0 120,000 0 7,500 0 7,500 0 640 0 0 1,900,760 0 2,570,245 0	Maori Land Settlement Act, 1903	>	:	<u> </u>	> <	:	:
850 0 0 850 0 69,480 0 0 10 0 0 69,490 0 5,500 0 0 100,000 0 0 100,000 0 10,000 0 0 120,000 0 0 120,000 0 7,500 0 0 7,500 0 640 0 0 7,500 0 0 2,570,245 0	Native Land Amendment Act. 1913	: :	:	•	-	•	:
850 0 0 850 0 69,480 0 0 10 0 0 69,490 0 5,500 0 0 100,000 0 0 100,000 0 10,000 0 0 120,000 0 120,000 0 7,500 0 0 100,000 0 640 0 0 7,500 0 0 7,500 0 669,485 0 0 1,900,760 0 0 2,570,245 0	New Zealand Loans Act, 1908 (Ordinary Revenue Account—	:	•	>	>	•	•
69,480 0 0 10 0 0 69,490 0 5,500 0 0 100,000 0 0 100,000 0 10,000 0 0 120,000 0 0 120,000 0 120,000 0 0 100,000 0 7,500 0 0 7,500 0 640 0 0 640 0	Miscellaneous, Defence, and Maori Wars)	820 0	;	:	0	:	:
5,500 0 10,000 0 5,500 0 10,000 0 100,000 0 100,000 0 10,000 0 120,000 0 120,000 0 7,500 0 7,500 0 400,000 0 640 0 1,500 0 2,570,245 0 0	New Zealand Loans Act, 1908 (Public Works Fund, Genera.	00 400		<	c		
5,500 0 10,000 0 10,000 0 120,000 0 120,000 0 120,000 0 100,000 0 7,500 0 640 0 1,500 640 0 640 1,900,760 0 640 0	Purposes Account)	>	:	>	>	:	:
10,000 0 0 100,000 0 0 100,000 0 0 10,000 0 0 10,000 0 0 120,000 0 120,000 0 0 120,000 0 120,000 0 7,500 0 0 7,500 0 640 0 1,900,760 0 0 2,570,245 0	Settlements Branch	0		:	0		:
10,000 0 0 0	State Advances Act, 1913—Advances to Settlers Branch	:	:	0	0	:	: :
120,000 0 0 120,000 0 0 100,000 0 1,500 0 0 7,500 0 0 1,500 0 0 640 0 1,900,760 0 0 2,570,245 0	State Advances Act, 1913—Advances to Local Authorities Branch	10,000 0	:	0	C	:	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	:	:	0	0	:	:
640 0 0 7,500 0 0 7,500 0 0 640 0 640 0	Waihou and Ohinemuri Rivers Improvement Act, 1910	:	:	0	0	:	:
640 0 0 1.900.760 0 2.570.245 0	Walhou and Uninemuri Mivers improvement fact, 1910, and Finance			<	<		
659,485 0 0 640 0 659,485 0 0	Act, 1919 (Section o)	:	:	>	>	:	:
669.485 0 0 1.900.760 0 2.570.245 0	Act, 1926 (Section 7)	640 0	:	:	0	;	:
0.008,480 0.001,700,700 0.008,480 0.001,700,700 0.001,245 0.001	- 3	1			(
	Carried forward	>	:	>	=	:	:

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

	Balances on 31st March, 1930.	March, 1930.	Transactions, 1930-31.	s, 1930–31.	Balances on 31st March, 1931	arch, 1931.
Authorizing Act.	Dr.	Cr.	Dr.	Cr.	Dr.	Ġ.
Brought forward	£ s. d. 669,485 0 0	ъ . s. d.	£ s. d. 1,900,760 0 0	£ s. d. 2,570,245 0 0	ક. લે.	ъ. s. d.
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,— Land for Settlements Act, 1925.	50 0 0	:	:	:	50 0 0	:
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	3,000 0 0	:	:	3,000 0 0	:	:
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Education Purposes Loan Act, 1919 Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	100 0 0	: :	: :	100 0 0	::	: :
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—	•				<	
And to Tubic Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1903 Aid to Public Works and Land Settlement Act, 1903	1,300 0 0	:::	34.200 0 0	800 0 0	500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:::
Aid to Public Works and Land Settlement Act, 1907	0	: :		, (: :
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	300 0 0		>	>	0	::
Finance Act, 1915 (Section 105), (Public Works) Finance Act. 1918 (No. 2), (Section 29), (Public Works)		: :	00	00		: ;
Finance Act, 1919 (Section 5), (Public Works)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9,350 0 0	9,350 0 0	-	:
Finance Act, 1920 (Section 15), (Public Works)	>	: :	0	>	0	::
Finance Act, 1921-22 (Section 26), (Samoan Loan) Rishing Industry Promotion Act 1019	0	:	0	15,000 0 0	0	:
Government Railways Act, 1908, and Finance Act, 1909	1,000 0 0	: :		•	1,000 0 0	::
Hauraki Plains Act, 1926 Kauri-gum Industry Amendment Act, 1913, and Appropriation Act,	-	•	12,500 0 0	-	0	:
1918 (Section 45)	c	:	2,000 0	2,000 0 0	d	:
Mining Amendment Act. 1913, and Amendment Act. 1919	0 0 006	: :	-	>	0.100 0 0 $1.425 0 0$	•
Native Land Amendment Act, 1913	0	: :	0	10,000 0 0	0	: :
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence, and Maori Wars)	40,000 0 0	:	:	40,000 0 0	:	:
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1990 (Section 16)	13 000 0 0		13 000 0 0	0 0 000 81	0 0 000 8	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act,		•		>		:
1923 (Section 5)	7,100 0 0	:	:	7,100 0 0	:	•
Carried forward	912,225 0 0	:	2,123,495 0 0	2,816,035 0 0	219,685 0 0	:

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Anthonioise Act	Balances on 31st March, 1930	arch, 1930.	Transaction	Fransactions, 1930-31.	Balances on 31st March, 1931	laren, 1931.
Authorizing Act.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 912,225 0 0	£ s. d.	£ s. d. 2,123,495 0 0	£ s. d. 2,816,035 0 0	£ s. d. 219,685 0 0	£ s. d.
DEPARTMENTAL DEBT ACCOUNT—continued. Debentcres Account—continued.						
Deposits Account Investment Account—continued. State Advances Act, 1913 (Advances to Workers Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	::	15,500 0 0 8,000 0 0	::	15,500 0 0 18,000 0 0	::
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	53,000 0 0	:	94,875 0 0	135,300 0 0	12,575 0 0	:
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	:	4,500 0 0	25,500 0 0	:	:
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	9,985 0 0	:	:	9,985 0 0	:	:
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT						
Accourn,— Aid to Public Works and Land Settlement Act. 1903	:	:	0	0	1.190 0 0	:
Aid to Public Works and Land Settlement Act, 1905	:	:		7,100 0 0	:	
Aid to Public Works and Land Settlement Act, 1914	:	:	0	0	• • • • • • • • • • • • • • • • • • • •	:
Aid to Fublic Works and Land Settlement Act, 1921 Aid to Water-nower Works Act. 1910	: :	: :	0	18.800 0 0		: :
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	:		0	0	:	: :
Education Purposes Loans Act, 1919	:	:	0	0	:	:
Finance Act, 1909 (Public Works)	:	:	> =	-	:	•
Finance Act, 1919 (Section 195), (Twone Works) Finance Act, 1916 (Section 35), (War Expenses)	: :	: :	925,000 0 0	925,000 0 0	: :	: :
Finance Act, 1918 (Section 10), (War Expenses)	:	:	0	0	:	:
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	:	:		0	:	:
ment)	:	:	152,200 0 0	0	;	:
Finance Act, 1919 (Section 5), (Public Works)	:	:	0	0	:	: :
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	:	:		154,690 0 0	135,440 0 0	:
Finance Act, 1920 (Section 15), (Public Works)	:	•	-	-	-	:
Finance Act, 1921-22 (Section 26), (Samoan Loan)	•	:		4,520 0 0	> <	:
Finance Act, 1923 (Section 4), (Samoan Loan)	:	:	-	<	> <	:
Haurant Lights Act, 1920		: :	· C	7.270 0 0	-	:
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act,		:)		>	:
1918 (Section 45)	:	:	4,000 0 0	4,000 0 0	:	:
Land for Settlements Act, 1925	:	••		0	:	:
Carried forward	1,006,210 0 0	:	6,874,350 0 0	7,121.980 0 0	758,580 0 0	:

ACCOUN	ACCOUNTS RELATING TO THE PUBLIC DEBT—continued	TO THE PUBLI	C DEBT-contin	ned.		
BALANC	BALANCES AND SUMMARY OF TRANSACTIONS—continued.	RY OF TRANSACT	IIONS—continue	id.		
A eh	Balances on 31	Balances on 31st March, 1930.	Transactions, 1930-31.	3, 1930–31.	Balances on 31st March, 1931.	ch, 1931.
Authorizing Act.	Dr.	Cr.	Dr.	Cr.	Dr.	Č.
Brought forward	t. 006,210 0 0	ъ ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	£ s. d. 6,874,350 0 0	£ s. d. 7,121,980 0 0	£ s. d. 758,580 0 0	ક
L DEBT ACCOUNT—continued. CCOUNT—continued. KS FUND GENERAL PURPOSES ACCOUNT INVESTMENT	MENT					
d Settlement Act, 1905	:	:	500 0 0	300 0 0 300 0 0	:	:

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£ 758,580		:	:	:	:	: :	10,000	:	:		:	:	:	:	•	:	8,320	,	:	;		1,200	10	:	:000	7, · ·	5.40	15,310	9,0	76	813, 210
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.s. 0.88		000						0 000	640 0		<u>§</u>) (900		28					9,985					, , , ,	6 750			:		
£ 7,121,980		100 000	100,0	 	400,000	25.000		100,000	Ŭ		50,000	60,000	100,000	120,000	350,000	190,000	31,680		135,500	9,6		18,800		30,900 20,900	-, +	9		100,310			9,114.830
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1		300 300			700,300			000	640		50,000	99	100,000						:	9,985		18,800	:	:		6,000				:	
£ 6,874,350		001	,001	ນລົດ	, 5	25.	10,	100,			50,	60,	100,	120,	350,000	79,000	£6,			6		18,			- 13	ລົແ 		23	6		8,611,070
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	NVESTMENT	:	d for Settle-	:	:		:::	(Section 46)	and Finance		:	:	:	:	:	:: ::						_	:	30,900		:	: 2	92,360	:	noe :	1,316,970
	UNT INVESTMENT	:	9 (Land for Settle-	:		Stanch)	ch)	, 1918 (Section 46)	1910, and Finance		.: :: :: :: :: :: :: :: :: :: :: :: :: :	114	:	:	:	:				1910) and r mance		_	:	30,900	4,000	(8	: 2	92,360	:	00e : : :	1,316,970
	ACCOUNT INVESTMENT	:	t, 1909 (Land for Settle-		1914 Branch	dets branch)	Branch	on Act, 1918 (Section 46)	t Act, 1910, and Finance	1.N.11.C	ket, 1903	\ct, 1914	:	rrks)	ses)	:				o Act, 1910, and Pinalod		_	:	30,900	4,000	··· ··· ··· (Senses)	: 2	92,360	:		1,316,970
	inued. POSES ACCOUNT INVESTMENT	: : : : : : : : : : : : : : : : : : : :	ces Act, 1909 (Land for Settle-		Act, 1914	o Settlers Branch)	orities Branch	priation Act, 1918 (Section 46)	rement Act, 1910, and Finance	Account	nent Act, 1903	nent Act, 1914	:	lic Works)	Expenses)	:				Vement Act, 1910, and Emance		_	:	:	4,000	Weakers)	: 2	92,360	:	:	1,316,970
	-continued. Purposes Account Investment		Advances Act, 1909 (Land for Settle-		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ances to Workers Branch)	Authorities Branch)	Appropriation Act, 1918 (Section 46)	mprovement Act, 1910, and Finance	THENT ACCOUNT	Settlement Act, 1903	Settlement Act, 1914	6161	, (Public Works)	(War Expenses)	:				inprovement act, 1910, and rimance		_	:	:	4,000	IV (War Expenses)	: 2	92,360	:	one · · · · · · · · · · · · · · · · · · ·	1,316,970
	OUNT—continued. ued. Veral Purposes Account Investment	ct, 1905	Act, 1913		uthorization Act, 1914	(Advances to Norkers Branch)	(Local Authorities Branch)	5, and Appropriation Act, 1918 (Section 46)	ivers Improvement Act, 1910, and Finance	INVESTMENT ACCOUNT	Land Settlement Act, 1903	Land Settlement Act, 1914	s Act, 1919	n 105), (Public Works)	n 35), (War Expenses)	:				avers improvement act, 1910, and ringaled		_	:	:	4,000	, Part IV (War Expenses)	: 2	92,360	:	nne : : : : : : : :	:
	ACCOUNT—continued. continued. General Purposes Account Investment	ned.	iment Act, 1913		ient Authorization Act, 1914	1913 (Advances to Workers Branch)	, 1913 (Local Authorities Branch)	t, 1915, and Appropriation Act, 1918 (Section 46)	nuri Rivers Improvement Act, 1910, and Finance 17)	OHAT INVESTMENT ACCOUNT	s and Land Settlement Act, 1903	s and Land Settlement Act, 1914	Loans Act, 1919	Section 105), (Public Works)	Section 35), (War Expenses)	:				nut mivels improvement act, 1910, and ringalor		_	:	:	4,000	No. 2), Fart IV (War Expenses)	: 2	92,360	:	:::::::::::::::::::::::::::::::::::::::	:
	DEBT ACCOUNT—continued. UNT—continued. FUND GENERAL PURPOSES ACCOUNT INVESTMENT	continued. ettlement Act, 1905	State-guaranteed Advances Act, 1909 (Land for Settle-	(ch)	provement Authorization Act, 1914	es Act, 1913 (Advances to Norkers Branch)	es Act, 1919 (Autwances to Profess Franch)	age Act, 1915, and Appropriation Act, 1918 (Section 46)	Ohinemuri Rivers Improvement Act, 1910, and Finance Section 7)	ACCOUNT [NURGHNENT ACCOUNT	Works and Land Settlement Act, 1903	Works and Land Settlement Act, 1914	rposes Loans Act, 1919	1915 (Section 105), (Public Works)	1916 (Section 35), (War Expenses)	:				Onnemuri Myets improvement Act, 1910, and rimance Section 7)		_	:	:	4,000	1918 (No. 2), Fart IV (War Expenses)	: 2	92,360	:	:::::::::::::::::::::::::::::::::::::::	Carried forward 1,316,970
	TAL DEBT ACCOUNT—continued. Account—continued. ORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT	and Settlement Act, 1905	Land Amendment Act, 1945 aland State-guaranteed Advances Act, 1909 (Land for Settle-	s Branch)	ys Improvement Authorization Act, 1914	drances Act, 1915 (Advances to Settlers Dranch)	dvances Act. 1913 (Local Authorities Branch)	Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	t and Ohinemuri Rivers Improvement Act, 1910, and Finance 1926 (Section 7)	SIPPLY ACCOUNT INVESTMENT ACCOUNT	Public Works and Land Settlement Act, 1903	Public Works and Land Settlement Act, 1914	on Purposes Loans Act, 1919	. Act, 1915 (Section 105), (Public Works)	Act, 1916 (Section 35), (War Expenses)	:				and Unidemuti Edvers improvement Act, 1910, and rinance 1926 (Section 7)		_	:	:	4,000	Act, 1918 (No. 2), Fart 1V (War Expenses)	: 2	92,360	:	:::::::::::::::::::::::::::::::::::::::	:
	MENTAL DEBT ACCOUNT—continued. TURBS Account—continued. JG Works Fund General Purposes Account Investment	Account—continued.	ew Zealand State-guaranteed Advances Act, 1909 (Land for Settle-	ments Branch)	allways Improvement Authorization Act, 1914	tate Advances Act, 1915 (Advances to Norkers Branch)	tate Advances Act, 1913 (Local Authorities Branch)	wamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	TREE STEPLY ACCOUNT INVESTMENT ACCOUNT	id to Public Works and Land Settlement Act, 1903	id to Public Works and Land Settlement Act, 1914	ducation Purposes Loans Act, 1919	inance Act, 1915 (Section 105), (Public Works)	inance Act, 1916 (Section 35), (War Expenses)	:				Act, 1926 (Section 7)		_	:	:	4,000	mance Act, 1918 (No. 2), Fart 1V (War Expenses)	: 2	92,360	:	:::::::::::::::::::::::::::::::::::::::	:
	PARTMENTAL DEBT ACCOUNT—continued. Debentures Account—continued. Public Works Fund General Purposes Account Investment	Accountment Act, 1905	Native Land Amendment Act, 1913 New Zealand State-guaranteed Advances Act, 1909 (Land for Settle-	ments Branch)	Railways Improvement Authorization Act, 1914	State Advances Act, 1913 (Advances to Setucits Diancil) Stote Advances Act, 1913 (Advances to Workers Branch)	State Advances Act. 1913 (Local Authorities Branch)	Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	FLECTRIC SUBDLY ACCOUNT INVESTMENT ACCOUNT	Aid to Public Works and Land Settlement Act, 1903	Aid to Public Works and Land Settlement Act, 1914	Education Purposes Loans Act, 1919	Finance Act, 1915 (Section 105), (Public Works)	Finance Act, 1916 (Section 35), (War Expenses)	Finance Act, 1918 (No. 2), (Section 29), (Fublic Works)		New Zealand Loans Act, 1908 (Public Works Fund.—General Pur-		Wannou and Onnemuri Edvers Improvement, 1310, and Emance Act, 1926 (Section 7)	ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,-	_	: Act, 1919 (Section 4)	:	4,000	Finance Act, 1918 (No. 2), Fart 1V (War Expenses)	: 2	92,360	n 4), (Samoan Loan)	Hauraki Flains Act, 1926	:
	DEPARTMENTAL DEBT ACCOUNT—continued. Debentures Account—continued. Public Works Fund General Purposes Account Investment	Account and Settlement Act, 1905	Native Land Amendment Act, 1913 New Zealand State-guaranteed Advances Act, 1909 (Land for Settle-	ments Branch)	Railways Improvement Authorization Act, 1914	State Advances Act, 1913 (Advances to Norkers Branch)	State Advances Act. 1913 (Local Authorities Branch)	Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	Firemete Sheety Account Investment Account	Aid to Public Works and Land Settlement Act, 1903	Aid to Public Works and Land Settlement Act, 1914	Education Purposes Loans Act, 1919	Finance Act, 1915 (Section 105), (Public Works)	Finance Act, 1916 (Section 35), (War Expenses)	:				Wanou and Onnemuri Kivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)		_	:	:	4,000	Finance Act, 1918 (No. 2), Part IV (Wat Expenses)	: 2	92,360	:	:::::::::::::::::::::::::::::::::::::::	:

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued. BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1930.	t March, 1930.	Transactions, 1930-31.	, 1930-31.	Balances on 31st March, 1931.	farch, 1931.
in the state of th	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 1,316.970 0 0	3. d.	£ s. d. 8,611,070 0 0	£ s. d. 9,114,830 0 0	£ s. d. 813,210 0 0	£ 8, d.
DEPARTMENTAL DEBT ACCOUNT—continued. Debentures Account—continued. Electric Supely Sinking Fund Account Investment Account						
Land for Settlements Act, 1908 Land for Settlements Act. 1955	300 0 0	:	0 0 008	300 0 0	-	:
Mining Amendment Act, 1913, and Amendment Act, 1919 Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000 0 0	: : :	>	20,000 0 0	200 0 0	:::
Wathou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	:	:	2,000 0 0	:	2,000 0 0	:
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act. 1903	0 0 009			600 0 0		
Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1905		: :		00	: :	: :
Education Purposes Loans Act, 1919	0	::		0	::	::
Finance Act, 1918 (No. 2), (Section 29), (Public Works) Finance Act, 1919 (Section 5), (Public Works)	::	::	2,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,800 0 0	::	:::
Finance Act, 1921-22 (Section 26), (Samoan Loan)		:	0	0	:	:
: :*		: :		0	::	: :
(Section 80) (Section 80)	0	:	:		:	;
Government Kaulways Amendment Act, 1910 Land for Settlements Act, 1925		: :	::	0 9	::	::
Mining Amendment Act, 1913, and Amendment Act, 1919 Native Land Amendment Act, 1913	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	15,000 0 0	1,900 0 0 20,730 12 3	::	::
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	5,000 0 0	:	:	5,000 0 0	:	:
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	50,000 0 0	:	:	0	:	:
Railways Improvement Authorization Act, 1914	15,000 0 0	::	3,000 0 0	3,000 0 0 15,000 0 0	::	::
Deteriorated Lands Account Investment Account,— New Zealand Loans Act, 1908 (Public Works FundGeneral Purposes Account)	10,057 3 0	:	:	10,057 3 0	;	:
Carried forward	1,458,817 11 10		8,699,170 0 0	9,342,277 11 10	815,710 0 0	

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

A veh Comment	Balances on 31st March, 1930.	March, 1930.	Transactions, 1930-31	3, 1930–31.	Balances on 31st March, 1931	larch, 1931.
AUGUOTIZING ACL.	Dr.	Ċ.	Dr.	Cr.	Dr.	Ç.
Brought forward	£ s. d. 1,458,817 11 10	£ s. d.	£ s. d. 8,699,170 0 0	£ s. d. 9,342,277 11 10	£ s. d. 815,710 0 0	£ 8 d.
DEPARTMENTAL DEBT ACCOUNT—continued.		7				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,						
Aid to Public Works and Land Settlement Act, 1903 Aid to Water-nower Works Act. 1910		: :	37.600 0 0	20,000 0 0 37,600 0 0	: :	:
Education Purposes Loans Act, 1919	1,150 0 0		0	0	1,150 0 0	: :
Finance Act, 1916 (Section 35), (War Expenses)	:	:	130,000 0 0	0 0	:	:
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	::	: :	0	0	: :	: :
Finance Act, 1920 (Section 15), (Public Works)	0 00 00	:	51,900 0 0	0	42,800 0 0	:
Railways Improvement Authorization Act, 1914	>	: :		0	-	
State Advances Act, 1913 (Advances to Settlers Branch)	::	:	0	0	::	: :
State Advances Act, 1913 (Advances to Workers Branch) Swamn Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	:	•	15,000 0 0		:	:
	·	•		>	······	:
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT.—						
Aid to Public Works and Land Settlement Act, 1903	:	:	0	20,000 0 0		:
Aid to Water-power Works Act, 1910	:	:	10,000 0	0 00 02	10,000 0 0	:
Education Purposes Loans Act, 1919	: :	: :	0	>	300 0 0	: :
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2),					c	
Section 4)	:	:	0 000 00	0	0 0 009	:
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	::	: :	0	250,000 0 0	: :	: :
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers	c			c		٠
Finance Act. 1918 (No. 2). Part IV (War Expenses)	19,000 0 0	:	5.000 0 0	19,000 0 0	5.000 0 0	•
Finance Act, 1919 (Section 5), (Public Works)	: :	: :	• •	0)	: :
_	,	:			0	•
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	38,000 0 0	•	172,000 0 0	-	23,000 0 0	:
Finance Act, 1925 (Section 4), Samoan Loan)	-		>	: :		: :
Fishing Industry Promotion Act, 1919		: :	0 0 00		0	: :
Hauraki Plains Act, 1926		:	10,000 0 0	10,000 0 0		:
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1,700 0 0	:	:	:	1,700 0 0	:
naurrgun indischy Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	:	:	2,000 0 0	2,000 0 0	•	•
	ı			- 1		
Carried forward	1,544,727 11 10	:	10,239,590 0 0	10,686,327 11 10	1,097,990 0 0	:

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ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1930.	larch, 1930.	Transactions, 1930-31	s, 1930–31.	Balances on 31st N	31st March, 1931.
D	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	8. d. 1,544,727 11 10	£ s. d.	£ s. d. 10,239,590 0 0	£ s. d. 10,686,327 11 10	£ s. d. 1,097,990 0 0	£ s. d.
DEPARTMENTAL DEBT ACCOUNT—continued. Debentures Account—continued. Discharged Sclidiers Settlement Loans Act 1920 Depreciation Fixed Account Newspaper Account Acc						
Land for Suttlements Act 1998	3,200 0 0	:	c	3,200 0 0		:
Mining Amendment Act, 1913, and Amendment Act, 1919		::		31,500 0 0 525 0 0	41,430 0 0 0 425 0 0	::
Native Land Amendment Act, 1913 New Zealand Loans Act, 1908 (Ordinary Revenue Account—	:	:	35,500 0 0	35,500 0 0	:	
Miscellaneous—Defence and Maori Wars) New Zealand Loans Act. 1908 (Public Works Fund—General Pur.	:	:	25,000 0 0	25,000 0 0	:	:
poses Account) Ranoifaiki Land Drainage Amendment Act. 1913 and Finance Act	10,000 0 0	:	10,000 0 0	10,000 0 0	10,000 0 0	:
1920 (Section 16)	8,000 0 0	:	21,000 0 0	24,000 0 0	0	:
State Advances Act, 1913 (Advances to Workers Branch)	>		0	: :	20,000	:
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act. 1910, and Finance	:	:	40,000 0 0	40,000 0 0		• •
Act, 1919 (Section 6) Wallon and Olicomni Rivers Improvement Act, 1010 and Elicano	:	:	5,500 0 0	:	5,500 0 0	:
Act, 1922 (Section 16)	1,000 0 0	:	:	1,000 0 0	:	•
war rutposes load act, 1914	:	:	:	:	:	•
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1916 (Section 35), (War Expenses).	:	:	0	0	:	:
Anance Act, 1918 (No. 2), (Section 29), (Tubic Works) Maori Land Settlement Amendment Act, 1907	::	::	70,000 0 0 50,000 0 0	70,000 0 0 $50,000 0 0$::	::
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,						
Aid to Public Works and Land Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1905	9,790 0 0	: :	500 0 0 9.790 0 0	00		: :
Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1919 (Section 5), (Public Works)	•		00	1,300 0 0	::	: :
Finance Act, 1920 (Section 15), (Public Works)		: :	23,590 0	0	500 0 0	::
Native Land Amendment Act, 1913	0 0 000.00	::	20,000 0 0	00	::	::
Hauraki Plains Settlement Account Investment Account,—Finance Act, 1918 (No. 2), Part IV (War Expenses)	:	:	20,000 0 0	20,000 0 0	:	•
Carried forward	1,622,317 11 10	:	10,810,050 0 0	11,191,522 11 10	1,240,845 0 0	:

PUBLIC ACCOUNTS, 1930-1931

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Anthoniaing Act	Balances on 31st March, 1930.	March, 1930.	Transaction	Transactions, 1930-31.	Balances on 31st March, 1931	March, 1931.
- Authorizing Act.	Dr.	Or.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 1,622,317 11 10	£ 3. d.	£ s. d. 10,810,050 0 0	£ s. d. 11,191,522 11 10	£ s. d. 1,240,845 0 0	છ
DEPARTMENTAL DEBT ACCOUNT—continued. Deberyures Account—continued. Hunter Schoiers Assistance Trust Account Investment						
Account,— Aid to Public Works and Land Settlement Act, 1911 Eineman Act 1010 (Section 5) (Dublic Works)	1,000 0 0	:	250 0 0	1,000 0	:	: :
Finance Act, 1920 (Section 5), (*Louis Forks) Finance Act, 1920 (Section 15), (Public Works)	 	::	1,850 0 0	1,850	::	:::
Land for Settlements Act, 1925		: :	$3,\overline{150}$ 0 0	0 0016	3,650 0 0	::
Native Land Amendment Act, 1913 New Zealand State-guaranteed Advances Act, 1909 (Land for	-	:		1.200 0	:	:
Settlements Branch)	200 0 0	:	:	200 0 0		:
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Worls and Land Settlement Act 1905	;	;	5.000 0 0	5.000 0 0	:	:
Education Purposes Loans Act, 1919	::	: :	0	300	: ;	: :
Fishing Industry Promotion Act, 1919 Land for Settlements Act. 1925	6,100 0 0	: :	0	7,100 0	: :	::
Mining Amendment Act, 1913, and Amendment Act, 1919	:	:	350 0 0	350	:	:
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000 0 0	::	>	8,000		: :
Wathou and Ohmemuri Kivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	7,500 0 0	:	7,500 0 0	15,000 0 0	:	:
Waihou and Ohinemuri Bivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	4,500 0 0	:	:	4,500 6 0	:	:
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—Aid to Dublic Worls and I and Settlement Act 1903			0 0 009	;	0 0 009	:
Aid to Public Works and Land Settlement Act, 1905	::	: :	0	7,820 0 0	> <	::
Aid to Public Works and Land Settlement Act, 1906 Aid to Public Works and Land Settlement Act. 1911	::	: :	0	2,150 0	0 000	::
Defence and other Purposes Loan Act, 1870	:	:	0	100,000	(:
Education Purposes Loans Act, 1919 Finance Act. 1915 (Section 105). (Public Works)	::	: :	40,000 0 0	30,000 0	0 0 000,01	::
Finance Act, 1916 (Section 35), (War Expenses).	•	::		225,000		:
Finance Act, 1918 (No. 2), (Section 29), (Public Works) Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settle-		:	0 0 000'e/	> 0	:	:
Finance Act 1010 (Section 5) (Public Works)	20,000 0 0	: :	0	20,090 0 0		: :
Finance Act, 1920 (Section 15), (Public Works)		: :	143,360 0 0	143,360 0	:	•
Carried forward	1,704,167 11 10		11,434,980 0 0	11,881,962 11 10	1,257,245 0 0	:
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ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

7	Balances on 31st 1	31st March, 1930.	Transactions, 1930-31	s, 1930–31.	Balances on 31st March, 1931	larch, 1931.
AUTHOLISH AGE.	Dr.	Cr.	Dr.	Cr.	Dr.	Or.
Brought forward	£ s. d. 1,704,167 11 10	£ s. d.	£ s. d. 11,434,980 0 0	£ s. d. 11,881,902 11 10	£ s. d. 1,257,245 0 0	£ s. d.
DEPARTMENTAL DEBT ACCOUNT—continued. Dependers Account—continued. Land for Settlements Account Investment Account—continued.				-		
Finance Act, 1921–22 (Section 26), (Samoan Loan) Finance Act, 1925 (Section 4), (Samoan Loan)	2,350 0 0	::	15,000 0 0 8,000 0 0	0 0 000.9	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
Fishing Industry Promotion Act, 1919 Government Railways Amendment Act. 1910	: ;	: :	00	7 160 0 0	0	•
Housing Act, 1919 (Section 30)	: :	: :	0	> <	3,250 0 0	• •
Land for Settlements Act, 1908 Land for Settlements Act, 1925	14,000 0 0	::	- 0	6,100 0 0 $14,000 0 0$	0	
Mining Amendment Act, 1913, and Amendment Act, 1919 Native Land Amendment Act, 1913	35.500 0 0	:	00	201,000,0	3,440 0 0	:
New Zealand Loans Act, 1908 (Ordinary Revenue AccountMiscel.		•	>	>	>	:
laneous—Defence and Maori Wars) New Zealand Loans Act, 1908 (Public Works Fund—General Pur-	:	:	50,000 0 0	50,000 0 0	•	•
poses Account) New Zealand State mineranteed Advances Act 1900 11 and for	0 0 000,06	:	:	0 0 000,06	:	:
Settlements Branch)	:	:	50,000 0 0	50,000 0 0	:	
Kanways Improvement Authorization Act, 1914 Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act,	:	:	-	3,000 0 0	:	:
1921-22 (Section 23) State Advances 4et 1913 (Advances to Settlere Renot)	:	:	2,000 0 0	2,000 0 0		:
State Advances Act, 1913 (Advances to Workers Branch)	$23,\overset{\cdot}{34}0\ 0\ 0$::	>	>	23,340 0 0	• •
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance	:	:	5,000 0 0	5,000 0 0	:	•
Act, 1922 (Section 16)	0. 0. 0. 25	:	9,500 0 0	99,500 0 0		:
		:		>	>	:
LOANS KEBENPTION ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act. 1905	;	;	0	94 800 0 0		
Aid to Public Works and Land Settlement Act, 1907		: :	50,000 0	>	50,000 0 0	::
Coal-mines Act, 1925 Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	100,000 0 0	:	.:	100,000 0 0	<	:
Education Purposes Loans Act, 1919	: :	::	50,000 0 0	: :	50.000 0 0	: :
Finance Act, 1915 (Section 105), (Public Works)	:	:			20,650 0 0	: :
Finance Act, 1910 (Section 35), (War Expenses) Finance Act, 1918 (No. 2), (Section 29), (Public Works)	:	:	150.000	50,000 0 0	:	:
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settle-	:	•	>	>	•	:
ment)	:	-	50,000 0 0	50,000 0 0		:
Carried forward	2,044,357 11 10	:	12,402,565 0 0	12,831,772 11 10	1,615,150 0 0	:
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ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

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Authorizing Ast	Balances on 31st March, 1930.	arch, 1930.	Transaction	Transactions, 1930-31.	Balances on 31st March, 1931	Iarch, 1931.
Authoriting Ace.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 2,044,357 11 10	£ s. d.	£ s. d. 12,402,565 0 0	£ s. d. 12,831,772 11 10	£ s. d. 1,615,150 0 0	£ 8 d.
DEPARTMENTAL DERT ACCOUNT—continued. Debentures Account—continued. Loans Redemption Account Investment Account—continued. Finance Act 1990 Section 13). (Public Works).	:	:	156.800 0	c		;
General Purpose Loans Act, 1873	0 0 008	:::	Ò	0 0 008	0	
Government Railways Amendment Act, 1910 Land for Settlements Act, 1925	::	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	53,000 0 0	1,160 0 0	::
Settlements Branch) State Advances Act, 1909 (Land for Settlements Branch) State Advances Act, 1913 (Advances to Settlers Branch) State Advances Act, 1913 (Advances to Workers Branch)	1,000 0 0	:::	100,000 0 0 25,000 0 0	1,000 0 0	100,000 0 0 25,000 0 0	:::
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—Finance Act, 1916 (Nection 35), (War Expenses) Finance Act, 1918 (No. 2), (Section 29), (Public Works) Finance Act, 1920 (Section 15), (Public Works)	<	:::	180,000 0 0 20,000 0 0 900 0 0	180,000 0 0 20,000 0 0 900 0 0		:::
Finance Act, 1925 (Section 4), (Samoan Loan) Land for Settlements Act, 1925 Denote: 15 of the control of th	. 0 0 000,01	::	100,000 0 0	100,000 0 0	0 0 000,01	::
ranguana Lanu Dranage Amendment Act, 1915, and Junaice Act, 1923 (Section 5) State Advances Act, 1913 (Advances to Settlers Branch)	0 0 006	::	200,000 0 0	900 0 0	100,000 0 0	::
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT— Diamond Act 1018 (Scotion 95) (Wign Engages)			-	-		
Finance Act., 1919 (Section 39), (Wat Expenses) Finance Act., 1918 (No. 2), (Section 29), (Public Works) Finance Act., 1919 (Section 5), (Public Works)	:::	:::	50,000 0 0 50,000 0 0 70,000 0 0	50,000 50,000 70,000 0 0 0	:::	:::
Kalways Improvement Authorization Act, 1914 State Advances Act, 1913 (Advances to Workers Branch)	::	::	0	0	::	::
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT,— New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	14,600 0 0	:	:	14,000 0 0	:	:
Native Land Amendment Act, 1913	$\begin{array}{cccccccccccccccccccccccccccccccccccc$: :	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	• •
New Actual Loans Act, 1803 (Fublic Works Fund—Cremeral Purposes (Account)	0 0 000,09	::	20,000 0 0	60,000 0 0 20,000 0 0	::	::
Carried forward	2,146,907 11 10		13,522,965 0 0	13,818,362 11 10	1,851,510 0 0	:

PUBLIC ACCOUNTS, 1930-1931

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Brought forward	S. d. £ s. d. 13,522,965 0 0	<u> </u>	Dr.	2
Set Name Account. Set Name Account. Set Name Account. Act. 1903 Set Name Account. Se	s. d. 13,522,965 0 0			
Act. 1903 2,700 0 0 2,700 0 0 0 2,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	::	s. d. 11 10	£ s. d. 1,851,510 0 0	£ s. d.
2,700 0 0 2,150 0 0 6,500 6,500 6,500 6,500 6,500 6,500 1,900 1,500 0 0 1,500 1,500 0 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500	: :			
## Act, 1918 (Section 36) ## Act, 1919 (Section 37) ## Act, 1919 (Section 39) ## Act, 1915 (Section 39) ## Account Investment Act, 1903 ## Account Act, 1903 ## Account Act, 1903 ## Account Act, 1903 ## Account Account Act, 1903 ## Account Act, 1903 ## Account Act, 1903 ## Account Account Act, 1903 ## Account				::
1,900 0 0 0 0 1,540 0 0 1,540 0 0 0	0	00	::	: :
Act. 1915 (No. 2), (Section 29). Thereove, 1915 (Section 16). Act. 1915 (Section 16). Act. 1915 (Section 16). Act. 1916 (Section 16). Act. 1917 (Section 16). Act. 1918 (Section 16). Act. 1918 (No. 2), (Section 29). Act. 1918 (No. 2), (Section 35). Act. 1918 (No. 2), (S	:::	00	• •	: :
2,000 0 0 0 0 0 0 0 0 0	::		•	:
Act, 1918 (No. 2), (Section 16) IMPROVEMENT ACCOUNT. Act, 1918 (No. 2), (Section 29), (Public Works) IMPROVEMENT ACTIONATE ACTIONATION ACT 1914 ACCOUNT THENT ACCOUNT. TH	::		::	::
No. Settlement Account Investment Account Account Account Net, 1918 (No. 2), (Section 29), (Public Works)	:		:	:
Improvement Actual Intervolution Act 1914 Account Act 1914 Account Table Works and Land Settlement Act, 1903 5,000 0 10,000 Act, 1915 (Section 105), (Public Works) 5,000 0 10,000 Act, 1916 (Section 29), (Public Works) 380,000 0 25,000 Act, 1918 (No. 2), (Section 29), (Public Works) 380,000 0 25,000 Act, 1920 (Section 15), (Public Works) 25,000 0 25,000 Act, 1920 (Section 15), (Public Works) 25,000 0 25,000 Act, 1920 (Section 15), (Public Works) 25,000 0 25,000 Act, 1922	0 0		:	:
Tarent Account,— Tublic Works and Land Settlement Act, 1903 Table Works and Land Settlement Act, 1903 Table Works and Land Settlement Act, 1905 Table Works				
5,000 0 0 0 10,000 100,000 0 0 10,000 380,000 0 0 380,000 380,000 0 0 25,000 50,000 0 0 25,000 25,000 0 0 100,000	0 0		:	:
380,000 0 0 380,000	5,000 0 0 100,000 0 0	0	100,000	::
Account 25,000 0 0 65,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000	380,000 0 0			: :
., 1908 (Ordinary Revenue Account— 1908 (Ordinary Revenue Account— 25,000 0 0 25,000	50,000 0 0	00	•	: : :
000,000 0 0 000,000	· ·	· •	•	:
	·			
))		:	:
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT.				
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers	0 0		······································	:
Carried forward 2,191,047 11 10 14,621,215 0 0 14,860,752 11	0 0	11 10	1,951,510 0 0	:

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

PUBLIC ACCOUNTS, 1930-1931

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

"NT, STMENT ACCOUNT, Advances Acts, 1909 and 1910	Delication of the state of the	, Taou.	Iransachons, 1990-91.	1950-51.	Balances on 31st March, 1931	arch, 1931.
Tr STMENT ACCOUNT,— Advances Acts, 1909 and 1910		Cr.	Dr.	Cr.	Dr.	Cr.
TT, STMENT ACCOUNT, Advances Acts, 1909 and 1910	s. d.	£ s. d.	£ s. d.	£ s. d.	£ 8. d.	£ 8. d.
(Advances to Workers Branch) 19,870	270 0 0	:	15,000 0 0	34.870 0 0	:	:
Deposits Account Investment Account,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)		:	9,870 0 0	:	9,870 0 0	:
Public Works Fund General Purposes Account Investment Account,— New Zealand State guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)			25,370 0 0	25,370 0 0	:	:
DISCHARGED SOLDIEBS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT.— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	-·· :	:	15,000 0 0	15,000 0 0	:	:
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)		:	4,500 0 0	4,500 0 0	:	:
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,— New Zealand State guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	0 0 00	· ·	:	:	5,000 0 0	:
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	0 0 000		:	15,000 0 0	:	:
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,— New Zealand State guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)		:	4,500 0 0	4,500 0 0	:	:
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,— New Zealand State - guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)		· •	10,000 0 0	10,000 0 0	:	:
Totals 39,870	0 0 02		84,240 0 0	109,240 0 0	14,870 0 0	

P~U~B~L~I~C~~A~C~C~O~U~N~T~S~,~~1~9~3~0~-1~9~3~1.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act	Balances on 31	Balances on 31st March, 1930.	Transactions, 1930-31.	1930-31.	Balances on 31st March, 1931	March, 1931.
	Dr.	Cr.	Dr.	Or.	Dr.	Cr.
DEPARTMENTAL DEBT ACCOUNT:-	£ s. d.	£ s. d.	£ 8. d.	£ s. d.	£ 8. d.	. ક. લ.
INSCRIBED STOCK ACCOUNT ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement Act, 1914 Finance Act, 1915 (Section 105), (Public Works)	850 0 0 24,050 0 0	: :	::	850 0 0 24,050 0 0	::	::
Deposits Account Investment Account,— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903 Electric-power Works Loan Act, 1919 Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1919 (Section 5), (Public Works) State Advances Act, 1913 (Workers Branch)	80 0 0 420 0 0 500 0 0 1,150 0 0 1,650 0 0	:::::		420 0 0 500 0 0 1,150 0 0	80 0 0 1,650 0 6	:::::
New Zealand Loans Act, 1908.— New Zealand Consolidated Stock, 1877 (Public Works)	200 0 0	:	;	:	200 0 0	:
Public Works Fund General Purposes Account Investment Account. Account. Note Sealand Inscribed Stock Act, 1917— And to Public Works and Land Settlement Act, 1914 Finance Act, 1915 (Section 105), (Public Works)	::	::	850 0 0 0 24,050 0 0	850 0 0 19,050 0 0	5,000 0	::
Electric Strpel Strking Fund Account Investment Account,— New Zealand Inscribed Stock Act, 1917— Aid to Water-power Works Act, 1910 Electric-power Works Loan Act, 1919 Finance Act, 1919 (Section 3), (Public Works)	1,600 0 0 9,580 0 0 6,750 0 0	: : :	:::	9,580 0 0 6,750 0 0	1,600 0 0	:::
Carried forward	46,830 0 0	:	24,900 0 0	63,200 0 0	8,530 0 0	:

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

		_								
March, 1931.	Cr.	ж : 8.	::::	::::	:	:	::	:	:	:
Balances on 31st March, 1931.	Dr.	£ s. d. 8,530 0 0	::::	600 0 0 2,500 0 0	:	:	23,050 0 0 7,950 0 0	2,800 0 0		45,430 0 0
1930–31.	Ç.	£ s. d. 63,200 0 0	2,800 0 0 3,000 0 0 23,050 0 0 7,950 0 0	1,000 0 0	1,000 0 0	2,000 0 0	::	:	4,300 0 0	109,100 0 0
Transactions,	Dr.	£ s. d. 24,900 0 0	::::	1,500 0 0	:	;	23,050 0 0 7,950 0 0	1,800 0 0	:	59,200 0 0
March, 1930.	Cr.	£ s. d.	::::	::::	:	:	::	:	:	
ces on 31st March, 1930. Transactions, 1930-31.	Dr.	£ s. d. 46,830 0 0	2,800 0 0 3,000 0 0 23,650 0 0 7,950 0 0	600 0 0 1,000 0 0 1,000 0 0 800 0 0	1,000 0 0	2,000 0 0	::	1,000 0 0	4,300 0 0	95,330 0 0
Authorizing Act.		Brought forward	DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED STOCK ACCOUNT—continued. CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Rinance Act, 1919 (Section 5), Public Works) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Settlers Branch) State Advances Act, 1913 (Advances to Workers Branch)	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Forests Act, 1921-22, and Finance Act, 1924 (Section 16) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Advances to Settlers Branch) State Advances Act, 1913 (Advances to Workers Branch)	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT.— New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Settlers Branch)	General Purposes Relief Account Investment Account,— New Zealand Inscribed Stock Act, 1917.— Finance Act, 1919 (Section 5), (Public Works)	Land for Settlements Account Investment Account,— New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Advances to Settlers Branch) State Advances Act, 1913 (Advances to Workers Branch)	LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Workers Branch)	State Coal-mines Account Investment Account,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works)	Totals Totals

PUBLIC ACCOUNTS, 1930-1931.

ACCOUNTS KELATING TO THE PUBLIC DEBT-continued.	BALANCES AND SUMMARY OF TRANSACTIONS—continued.
ij	OF
KELATING TO	AND SUMMARY
ACCOUNTS	BALANCES

Transactions, 1930–31. Balances on 31st March, 1931.	Dr. Or. Dr. Cr.	£ s. d. £ s. d.	100,000 0 0 100,000 0 0	700,000 0 0 700,000 0 0	200,000 0 0 200,000 0 0	50,000 0 0 50,000 0 0	300,000 0 0 300,000 0 0	50,000 0 0 50,000 0 0	350,000 0 0 350,000 0 0 0	200,000 0 0 200,000 0 0	,000 0 0 1,950,000 0 0
Balances on 31st March, 1930.	Or.	s. d. £ s. d.		.:			300	.:	320	200	1,950,000
	Authorizing Act.	DEPARTMENTAL DEBT ACCOUNT:-	Treasury Bills Account,— Ordinary Revenue Account Investment Account— Public Revenues Act, 1926 (Section 41)	Public Works Fund General Purposes Account Investment Account— Account— Public Revenues Act, 1926 (Section 41)	Electric Supely Account Investment Account— Public Revenues Act, 1926 (Section 41)	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT—Public Revenues Act, 1926 (Section 41)	Land for Settlements Account Investment Account— Public Revenues Act, 1926 (Section 41)	Main Highways Account Revenue Fund Investment Account—Public Revenues Act, 1926 (Section 41)	Railways Improvement Authorization Act 1914 Account Invest- ment Account— Public Revenues Act, 1926 (Section 41)	STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT— Public Revenues Act, 1926 (Section 41)	Totals

PUBLIC ACCOUNTS, 1930-1931.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.				Balances on 3	Balances on 31st March, 1930.	Transactions, 1930-31.	4, 1930–31.	Balances on 31st March, 1931.	t March, 1931.
0				Dr.	Cr.	Dr.	Cr.	Dr.	Çr.
DEBENTURES AND SCRIP ACCOUNT	:	•	:	. s. d.	£ s. d. 72,541,157 1 11	£ s. d. £ s. d. 27,039,998 11 10 23,451,966 0 0	£ s. d. 23,451,966 0 0	გ.	£ s. d. 68,953,124 10 1
INSCRIBED STOCK ACCOUNT	:	•	:	•	167,223,543 17 8	2,596,620 0 0 14,362,075 0 0	14,362,075 0 0	·	178,988,998 17 8
STOCK CERTIFICATES ACCOUNT	:	•	:	:	8,800 0 0	1,300 0 0	·	·	7,500 0 0
FUNDED DEBT ACCOUNT	:	•	;	•	24,747,341 18 9	426,107 7 11	•	·	24,321,234 10 10
TREASURY BILLS ACCOUNT	:	•	:	•	2.650,000 0 0	8.175,000 0 0	9,075,000 0 0	•	3,550,000 0 0
DEED SECURITY ACCOUNT	:	•	:	•	212,500 0 0	:	:	:	212,500 0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 318r MARCH, 1931.

24,321,234 10 212,500 0 3,550,000 0 £276,033,357 18	::::::	::: :		··· ·· OUTSTANI		FUNDED DEBT ACCOUNT	2,051,110 0 0*	:	1,990,810 14,870 45,430		TNUC.	ES ACCC	DEBENTURES ACCOUNT STATE ADVANCES DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT TOTAL DEBT
3,550,000 0	:	:	:	:	:	TREASURY BILLS ACCOUNT		0 0	45,430	:	:	:	INSCRIBED STOCK ACCOUNT
212,500 0	:	:	:	:	:	DEED SECURITY ACCOUNT		0 0	14,870	:	TNU	ES ACCC	STATE ADVANCES DEBENTURE
24,321,234 10	:	:	:	:	:	FUNDED DEBT ACCOUNT		0	,990,810		:	:	Debentures Account
7,500 0	:	:	:	:	:	STOCK CERTIFICATE ACCOUNT		s. d.	c+3				Departmental Debt Account—
178,988,998 17	:	:	:	:	:	INSCRIBED STOCK ACCOUNT	11,732,857 14 1	:	:	:	:	:	STATE ADVANCES DEBT ACCOUNT
68,953,124 10	;	:	:	:	:	DEBENTURES AND SCRIP ACCOUNT	262,249,390 4 6	:	:	:	:	:	PUBLIC DEBT ACCOUNT
et.							£ s. d.						
				CR.	BALANCES CR.	BAI					Dr.	BALANCES DR.	BAL
									i				1 1

It does not include securities held by accounts outside the, Public Account, as these represent * This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. debt indirectly due to the public.

PUBLIC DEBT TABLE.

PUBLIC ACCOUNTS, 1930-1931.

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THE PUBLIC DEBT OF NEW ZEALAND.

,	-	Amount outstanding.	ing.		Date of Incel	Date of Inception of Loans for Purposes of Repayment of the Public Part Act 1025		Annus	Annual Charge.	
Appropriate Account and Authorizing Act.			:	Due Date.	or the rubin	bed Act, 1929.	10 .189			Bemarks.
	Act.	Account.	Details.		Amount.	Year ended	Jtate notal	Amount.	When payable.	
CONSOLIDATED FUND.					***					
NEW ZEALAND LOANS ACT, 1908:— Ordinary Revenue Account: Miscel-	ધ	બ	* 900 006)	* I Mav. 1934	ધ્ય		% ₁₃	3	1 May and 1 Nov.	
	431,700	:	00000	1 Aug., 1 Oct., 1 Nov., 1 Nov., 1 Nov., 1 Nov., 1	431,700	31 Mar., 1925	<u> </u>	2,100 2,100 4,718	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	* Issued in respect of Post Office Investment Certifi- cates,
New Zealand Inscribed Stock Act, 1917	1,197,194	:	0 8 0 0	1 Sept., 15 Feb., 15 Feb., 1 Sept., 1	1,197,194	31 Mar., 1925	4 22 22	8,000 31,131 25,066 7,370	15 15 15	
(Available for Death Duties)	16,150	:	16,150 0 0	15 Feb., 1937	16,150	31 Mar., 1925		SSS	15 Feb. ,, 15 Aug.	
(Kevenue Denciencies)— New Zealand Inscribed Stock Act, 1917	15,956	:	15,956 1 5	15 Feb.,	15,956	31 Mar., 1925		818	lö Feb. " lö Aug.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance	4,498,391	·		1 Jan., 1340 1 April, 1945 † 1 Feb., 1963 1 Nov., 1947	4,498,391	31 Mar., 1925	2, 20 4 4,	20,511 39,507 200 26,570	l Jan. ,, i July l April ,, l Oct. l Feb. ,, l Aug. l May ,, l Nov.	† Repayable at the option of the Government at par on
Total Miscellaneous		6,159,391			. ,					or after the 1st February, 1943, on three months'
NAUBU AND OCEAN ISLANDS ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1920, sec. 15 (Nauru and	490,800	•	490,800 0 0	1 Dec., 1951	***************************************	:	ıū	24,540	I June and 1 Dec.	notice.
Ocean islands) Total Naura and Ocean Islands Account		490,800			*					
NAVAL DEFENCE ACT ACCOUNT: New Zealand Loans Act, 1908— Naval Defence Act, 1909	591,625	:	591,625 6 2	1 June, 19458		:	•	29,078	1 June and 1 Dec.	1 Balance of £963,131 Im-
New Zealand Consolidated Stock	807,422	•	(365,251 13 11 442,170 0 0+	1 Jan., 1940 † 1 Feb., 1963	} 807,422	31 Mar., 1925	\23\frac{3\frac{1}{2}}{4}	12,784	::	perial Government Advances funded in terms of
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance	4,788	:	4,787 16 1	1 April,	4,788	31 Mar., 1925		144		sec. 8, Finance Act, 1922, Details of original loan as funded shown B1 [Pt. II].
Act, 1927, see B2, 1926) Total Naval Defence Act Account		1,403,835								1921-22. § Approximately.
Carried forward	8 054 096	8 054 096	8 054 095 10 3	•			<u> </u>			

1930 - 1931.

PUBLIC ACCOUNTS,

· i			THE PU	THE PUBLIC DEBT OF NEW ZEALAND	F NEW ZE	GALAND.					
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REV	UTIES CHA	RGED ON	THE PUBLIC R	EVENUES OF	NEW ZEA	NEW ZEALAND AND OUTSTANDING ON	OUTSTA	NDING	ON 31sT MARCH,	31st MARCH, 1931—continued.	
		Amount outstanding.	ding.		Date of Incep	Date of Inception of Loans for Purposes of Repayment		Annua	Annual Charge.		
Appropriate Account and Authorizing Act.				Due Date.	of the Public	of the Public Debt Act, 1925.				Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate Tater	Amount.	When payable.		
Brought forward	. 8,054,026	£ 8,054,026	£ 8. d. 8, 054,025 19 3	:	£ 6,971,601	:	%: 	£ 325,891			
PUBLIC WORKS FUND.											
GENERAL PURPOSES ACCOUNT: New Zealand Loans Act, 1908			38,200 0 0* 11,150 0 0*	1 May, 1931 1 July, 1931			10 4 10	1,910	1 May and 1 Nov. 1 Jan. " 1 July. 1 Jan.	* Issued in respect of Post Office Investment Certifi-	
			21,000 21,000 43,300 0 (%) 7,750 0 (%) 1,600 0 (%)	1 Aug., 1 Aug., 1 May, 1 May, 1 May,			- 	2,165 3,008 418	Feb. ,, Aug. Feb. ,, Aug. May ,, Nov. May ,, Nov. May ,, Nov.	· conso	
General Purposes Account	. 1,313,400	:	36,850 0 0* 70,850 0 0* 31,350 0 0*		1,313,400	31 Mar., 1925		1,935 3,719 1,646			
)	 May, June, Feb., 			4 10 10 43 - 44 - 48	806 806 6,339	"" 		
			$\begin{array}{cccccccccccccccccccccccccccccccccccc$				전 전 전	23,023 3,572	", lỗ		
			60,000 0 0 200,000 0 0	1 July, 1949 1 May, 1950			च च '	8,000	1 Jan. ,, 1 July. 1 May ,, 1 Nov.		

Issued to cover expenses of raising loans. 92,408 36,737 1,063 1,063 179 170 170 1,000 1,500 3,652 32 45 2,394 4,180 õ 559,7421925 1925192519251925 Mar., 1925 19251931 Mar., 31 31 1,800 54,2002,490,350 19,600360,836 200,000 104,500 11,608,787 1941 ಬ 0 : 7.340 0 9.320 0 3.500 0 13.60.835 18 60.835 18 75,000 0 91,300 0 1,0 12,691,211 8,054,026 1,80019,600200,000 91,800 12,691,212 2,490,350 New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1949 Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Scttle-ment Act, 1900 Aid to Public Works and Land Settlement Act, 1901
Finance Act, 1915, sec. 106 New Zealand Inscribed Stock Act, 191 (Available for Death Duties) Finance Act, 1915, sec. 106 Carried forward

PUBLIC ACCOUNTS, 1930-1931.

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IS OF NEW ZEALAND AND OUTSTANDING ON 31sT MARCH, 1931
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THE PUBLIC DEBT OF NEW ZEALAND.

	Remarks.						* Issued to cover expenses of	raising loans.										
		When payable.			and 1 Dec.	1 Sept.	., 1 July.	,, 1 Dec.	", 15 Aug. ", 1 July. ", 1 July. ", 1 Sept.	", 1 July. ", 1 Nov.	", 15 Aug. ", 1 July. ", 1 Sept. ", 1 Sept.	", 1 Sept. ", 1 July. ", 1 Aug.	" l Sept. " l July.	" 1 Sept.	", 1 July.		", 1 July. ", 1 Sept.	
Annual Charge.		When				I Mar.	l Jan.	1 June 1 June	15 Feb. 1 Jan. 1 Jan. 1 Mar.		15 Feb. 1 Jan. 1 Mar. 1 Mar.	l Mar. 1 Jan. 1 Feb.	1 Mar. 1 Jan.	l Mar.	l Jan.	1 Jan. 1 Jan. 1 Jan	Jan.	• • • • • • • • • • • • • • • • • • •
Anna		Amount.	£ 559,742		5,808	2,032	1,500	9.500	26 26 19,163 27 206	492 80	53 450 10 9,649	36 706	$\frac{27}{6,268}$	2,750	22,523	1,494 27,260 97	. 53 6 23 6	671,456
	to .tse	Rate Statul	%: 			<u> </u>	\sim					£. £. £.	5 { 5 }	5 53	4,6			_ !
Date of Inception of Loans for Purposes of Repayment	Debt Act, 1925.	Year ended	:		31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Маг., 1925	31 Mar., 1925		31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	
Date of Incept	of the Public	Amount.	£ 11,608,787		} 145,500	38,700	\$ 30,083	211,100	498,515		199,880	$\left.\right\}$ 16,500	$\}$ 157,200	50,000	500,500	707,000	1,100	14,192,965
-	Due Date.		:		1 Dec., 1951		1 July, 1945 1 July, 1945			Jan., May,		l Sept., 1937 1 Jan., 1941 1 Aug., 1941	l Sept., 1937 l Jan., 1949	1 Sept., 1937		1 Jan., 1934 1 Jan., 1934 1 Jan. 1934	1 Jan., 1932 1 Sept., 1941 1 Tily 1941	
ding.		Details.	£ s. d. 12,691,211 17 3		{ 145,200 0 0	0	30,000 0 0	211,100 0 0	479,065 0 0 6 600 0 0 6 600 0 0 0 600 0 0 0	12,300 0 0	1,000 0 0 10,000 0 0 200 0 0 183,800 0 0	4,830 0 0 800 0 0 15,700 0 0	$\left\{\begin{array}{cccccccccccccccccccccccccccccccccccc$	50,000 0 0	0	24,900 0 0 < 681,500 0 0 600 0	1,000 0 0	, s
Amount outstanding.		Account.	£ 8,054,026		:	:	•	:	:		:	:	:	:	:	:	:	8,054,026
		Aot.	£ 12,691,212		} 145.500	38,700	30,083	211,100	498,515		} 199,880	16,500	} 157,200	50,000	500,500	} 707,000	} 1,100	15,275,390
	Appropriate Account and Authorizing Act.		Brought forward	PUBLIC WORKS FUND-continued.	General Purposes Account—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Settle-	ment Act, 1902 New Zealand Inscribed Stock Act, 1917	New Zealand Consolidated Stock,	Finance Act, 1915, sec. 106	Aid to Public Works and Land Settle.	2004 6004 11001	New Zealand Inscribed Stock Act, 1917	Finance Act, 1915, sec. 106	Aid to Public Works and Land Settlement Act, 1905	New Zealand Inscribed Stock Act, 1917	Finance Act, 1915, sec. 106	Aid to Public Works and Land Settlement Act, 1906	New Zealand Inscribed Stock Act, 1917	Carried forward

 $. P \ U \ B \ L \ I \ C \\ - \ A \ C \ C \ O \ U \ N \ T \ S \ , \quad 1 \ 9 \ 3 \ 0 - 1 \ 9 \ 3 \ 1 \ .$

THE PUBLIC DEBT OF NEW ZEALAND.

Due Date.
:
=
Aug., 1933 July, 1941 Jan 1939
April, 1949
Dec., 1957†
Jan., 1949
Sept., 1941
April, 1949
Feb., 1937
Dec., 1951 Aug., 1931 Feb., 1932 Feb., 1936

PUBLIC ACCOUNTS, 1930-1931.

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NO
PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31sT MARCH, 1931—0
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STATEMENT OF SECURITIES CHARGED ON T
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STATEMENT

THE PUBLIC DEBT OF NEW ZEALAND.

	Remarks.					* Issued to cover expenses of raising loans.		† Issued to cover expenses of	raising ±5,000,000 loan.			Unpresented. ‡£5,030 issued to cover expenses of raising £2,000,000 loan.	ņ
		yable.			$\begin{smallmatrix}1\\15\\15\end{smallmatrix}$	l Aug. l July. l July.	1 July.	1 Sept.	1 Sept. 1 Sept. 1 Nov.	1 July.	1 Aug. 1 Nov. 1 Nov. 1 July	15 Dec.1 Sept.15 Dec.1 Dec.1 Dec.1 Dec.1 Dec.	
Annual Charge.		When payable.			1 Feb. and 1 Feb. " 15 Feb. " 15 Feb. " 1 Feb. "	l Feb. ,, l Jan. ,, l Jan. ,,	l Jan. "	1 Mar. "	1 Mar. ", 1 Mar. ", 1 May ",	l Jan. "	1 Feb. ", 1 May ", 1 Jan. ", 1 Jan. ".	15 June 1 Mar 15 June 15 June 1 June 1 June	
Annua		Amount.	£ 889,635		4,258 1,771 7,878 2,165	220 140,000 3,078	120,000	14,618	45,000 3,780 600	1,600	1,876 4,000 4,500 36,150	692 1,301 16,723 1,920 33,220	1,335,943
	lo .test.	Rate Intere	ò%:		చ్చిన్నార్లు	- 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4	45	4,4,4	4	4 4 4 2 4 4	4 4 70 4 10 4 4 4 4 4 4 10 4 4 4 4 4	:
ins for	1925.	nded	<u>-</u>		, 1925	, 1925	, 1925	, 1925	, 1926 , 1925	, 1925	, 1925 , 1925	, 1925	
ion of Log Repaym	Debt Act	Year ended	٠		31 Mar.,	31 Mar.,	31 Mar.,	31 Mar.,	31 Mar., 31 Mar.,	31 Mar.,	31 Mar., 31 Mar.,	31 Mar.,	•
Date of Inception of Loans for Purposes of Repayment	of the Public Debt Act, 1925.	Amount.	£ 19,173,115		> 298,410	2,861,553	3,000,000	324,852	1,084,009	40,000	246,901 1,032,852	71,311,205	29,387,897
	Due Date.		;		1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936	1 Aug., 1941 1 July, 1945 1 July, 1945	1 Jan., 1943	1 Mar., 1944	1 Mar., 19451 Mar., 19451 Nov., 1950	1 July, 1949	1 Aug., 1950 1 Nov., 1950 1 Nov., 1950 1 Jan., 1940 15 Dec., 1920	Dec., 1	
	Account. Details.		s. d. 1 10			00 * 00 9	0 0	10 6†	010	0 0			6 0
ling.					70,960 300 33,740 150,050 39,360	$\begin{cases} 2,800,000 \\ 2,800,000 \\ 61,553 \end{cases}$	3,000,000	324,851	$\left\{ \begin{array}{c} 1,000,000\\ 84,009\\ 15,000 \end{array} \right.$	40,000	$\left\{\begin{array}{c} 46,901\\ 100,000\\ 100,000\\ 1,032,852\\ 1,15\\ 115\\ \end{array}\right.$	15 715 270 15,380 23,650 371,615 48,000 830,505	30,640,919
Amount outstanding.			$rac{ar{t}}{8,054,026}$ 20,426,137		:	:	:	:	: :	:	: :	:	8,054,026
		Act.	£ 20,426,137		} 298,410	$\Big\}2,861,553$	3,000,000	324,852	$\}1,084,009$	40,000	246,901	1,311,205‡	30,640,919
	Appropriate Account and Authorizing Act.		Brought forward	PUBLIC WORKS FUND-continued.	General Purposes Account—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Settlement Act, 1921—continued. New Zealand Inscribed Stock Act, 1917	onsolidated Stock, s and Land Settle-	ment Act, 1922— New Zealand Consolidated Stock,	New Zealand Consolidated Stock,	1944 New Zealand Consolidated Stock, 1945 Appropriation Act, 1912 (Irrigation and	Water-supply Account) District Railways Purchasing Acts, 1885	Finance Act, 1909 New Zealand Consolidated Stock	Finance Act, 1915, sec. 105 (Public Works)	Carried forward

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-continued.

		Amount outstanding.	ding.		Date of Incel	Date of Inception of Loans for Purposes of Repayment		Annua	Annual Charge.	
Appropriate Account and Authorizing Act.				Due Date.	of the Public	bebt Act, 1925.	to .tes			
	Act.	Account.	Details.		Amount.	Year ended	etaH netal	Amount.	When payable.	
Brought forward	£ 30,640,919	£ 8,054,026	£ s. d. 30,640,919 0 9	:	£ 29,387,897	:	%:	£ 1,335,943		
PUBLIC WORKS FUND—continued.						_				
General Purposes Accourt—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1915, sec. 105 (Public Works)—continued. New Zealand Inscribed Stock Act,	194,270	:	1,400 0 0 1,200 0 0 94,730 0 0	15 Dec., 1930 15 Dec., 1935 1 Sept., 1937 15 Dec., 1940	194,270	31 Mar., 1925	10 4 10 4 10 4 10 4	5.4 112, č	15 June and 15 Dec. 1 Mar. , 1 Sept. 15 June , 15 Per	Unpresented.
New Zealand Consolidated Steek, 1949 Finance Act, 1916, sec. 49 (Public Works) Finance Act, 1917, sec. 77 (Aid to Public Works)	100,000 950,000 725,000	:::	84,970 0 0 100,000 0 0 950,000 0 0 725,000 0 0 50,000 0 0		100,000 950,000 725,000	31 Mar., 1931 31 Mar., 1925 31 Mar., 1926		4,461 5,000 38,000 29,000 1,093†	Mar. ,, 15 June ,, 15 Feb. ,, 1 Feb. ,, 1	<u> </u>
Finance Act, 1918 (No. 2), Sec. 29 (Public Works)	2,500,000*	<i>:</i>		May, 1 May, 1 June, 1 June, 1	>2,500,000	31 Mar., 1925	40 4	11,2507 1,2507 22,0007 5,3447 2,6097 1,1877	:::::	* Redemption bills issued in London. † Estimated.
Finance Act, 1919, sec. 5 (Public)	562,900	:	800,000 800,000 6,900 56,000 0	30 June, 1931 30 June, 1931 15 Feb., 1937 1 July, 1949	562,900	31 Mar., 1925	ा था गुट ना न	12,812† 7,875† 380 2,240	and 15	
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	176,700	::	11,500 0 0 0 1 2,400 0 0 0		176,900	31 Mar., 1925	# <u> </u>	20,000 604 9,086 11	1 Feb. ,, 1 Aug. 15 Feb. ,, 15 Aug. 15 Feb. ,, 15 Aug. 15 Feb. ,, 15 Aug.	
Finance Act, 1920, sec. 15 (Public)	649,410	:	00000	5 Jan., 1 4 Feb., 1 15 Feb., 1 1 Dec., 1	649,410	31 Mar., 1925	1 10 10 10 4 10 -	2,173 - 2,000		-
:	850,000*	:	0000	1 Dec., 1951 15 June, 1931 15 June, 1931 15 June, 1931 25 June, 1931	850,000	31 Mar., 1925	4 0 0 0 0 4 4 0 0 0 0	21,970 5,500† 6,719† 4,078† 3,914†	1 June ,, 1 Dec	Investment Certificates.
New Zealand Consolidated Stock, 1946	500,000	:	500,000 0 0	30 June, 1931 1 Jan., 1946	200,000	31 Mar., 1928	0.00 Je	2,562† 25,000	1 Jan. and 1 July.	
Carried forward	37,849,399	8,054,026	37,849,399 0 9	:	36,596,377	:	:	1,590,303		

 $P~U~B~L~I~C \quad A~C~C~O~U~N~T~S, \quad 1~9~3~0-1~9~3~1.$

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PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-
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THE PUBLIC DEBT OF NEW ZEALAND.

 $PUBLIC \quad ACCOUNTS, \quad 1930-1931.$

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931—continued.

	Remarks,				* Issued to cover expenses of raising loans.				†Repayable at the option of	the Government at par on or after 1st March, 1948.	on three months' notice.												
Charge.		When payable,			l Jan. and l July.	l Jan. " l July.	l May " l Nov.	1 May " 1 Nov.	l Mar. " l Sept.	15 June ,, 15 Dec.	l Mar. , l Sept.	15 June " 15 Dec.	l Mar. " l Sept.	15 June " 15 Dec.	Mar. ,, 1 Sept.			,, 31	1 April ,, 1 Oct.		l May " l Nov.	Feb.	
Annual Charge.		Amount.	£ 2,060,595		207,573	179,864	73,029	73,029	112,500	9,837	90,000	59,256	10,109	186,856	5,112	1,604	16,000		520 99 788	4,000	2,428	1.116	3,130,791
	of Jest,	Rafe Prefut	%: 		ι ο	, C	44	45		ν.	}4 1	žĢ	52	10	<u> </u>		<i>.</i>	4	4 4			- -jı	:
Date of Inception of Loans for Purposes of Repayment	Debt Act, 1925.	Year ended	:		31 Mar., 1927	31 Mar., 1928	31 Mar., 1929	31 Mar., 1929	31 Mar., 1929 31 Mar., 1930	Mar.,	31 Mar., 1929 31 Mar., 1930	31 Mar., 1931	31 Mar., 1931	31 Mar., 1931	31 Mar., 1931	31 Mar., 1925	31 Mar., 1925	Mar.,	31 Mar., 1925 31 Mar., 1925		31 Mar., 1925	Mar.,	:
Date of Incep	of the Public	Amount.	£ 46,080,461		4,151,451	3,597,271	1,622,864	1,622,864	$\begin{cases} 1,921,109 \\ 578,891 \end{cases}$	196,730	1,536,887 463,113	1,185,133	183,800	3,737,119	92,950	} 100,000	400,000	125,000	13,000	100,000	60,700	27,900	68,545,193
	Due Date.		:		1 Jan., 1946	1 Jan., 1946	1 Nov., 1947	1 Nov., 1947	l Mar., 1958	.15 Dec., 1949	l Mar., 1958	15 Dec., 1949	1 Sept., 1937	15 Dec., 1949	1 Sept., 1937 1 Sept., 1937			31 Oct., 1932	1 April, 1949	. —	1 Nov., 1950	1 Feb., 1950	:
ling.	Account. Details.		£ s. d. 47,333,483 1 8		$\left\{ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left\{ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left\{\begin{array}{cccc} 1,500,000 & 0 & 0 \\ 122,864 & 0 & 9* \end{array}\right\}$	$\left\{ \begin{array}{cccc} 1,500,000 & 0 & 0 \\ 122,864 & 0 & 9* \end{array} \right\}$	2,500,000 0 0†	196,730 9 6*	2,000,000 0 0	$\begin{cases} 1,000,000 & 0 & 0 \\ 185.132 & 14 & 8* \end{cases}$	0	3,640,000 0 0 0 97.119 4 6*	92,950 0 0 3,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	400,000 0 0	125,000 0 0	13,000 0 0	0	0 0 002.09		69,798,214 11 10
Amount outstanding.			£ 8,054,026		:	:	:	•	:	:	:	:	:	:	: :	:	:	:	:	::	:	:	8,054,026
		Act.	£ 47,333,483		4,151,451	$\}3,597,271$	1,622,864	1,622,864	2,500,000	196,730	$\frac{1}{2}$ 2,000,000	1,185,133	183,800	3,737,119	92,950	100,000	400,000	125,000	13,000	100,000	60,700	27,900	69,798,215
	Appropriate Account and Authorizing Act.		Brought forward	PUBLIC WORKS FUND-continued.	General Purposes Account—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1925, sec. 2 (Public Works) New Zealand Consolidated Stock, 1946	Finance Act, 1926, sec. 2 (Public Works) New Zealand Consolidated Stock, 1946	New Zealand Consolidated Stock, 1947 Finance Act. 1927 (No. 2), sec. 2 (Public	Works) New Zealand Consolidated Stock,	New Zealand Consolidated Stock, 1948/58	New Zealand Consolidated Stock, 1949	Finance Act, 1928, sec. 2 (Fublic Works) New Zealand Consolidated Stock, 1948/58	New Zealand Consolidated Stock, 1949	Finance Act, 1929, sec. 2 (Public Works)	New Zealand Consolidated Stock, 1949	New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	Irrigation and Water-supply Act, 1913	Lands Improvement and Native Lands	Acquisition Act, 1894 Native Land Purchases Act, 1892	Consolidated Loan Act, 1867 Consolidated Stock Act, 1884	Defence and other Purposes Loan Act,	General Purposes Loan Act, 1873	Immigration and Public Works Loan Act, 1870	Carried forward

 $P \ U \ B \ L \ I \ C \\ - \ A \ C \ C \ O \ U \ N \ T \ S, \\ - \ 1 \ 9 \ 3 \ 0 - 1 \ 9 \ 3 \ 1.$

MARCH, 1931—continued.		Remarks,						or alter 18t march, 1940, on three months' notice. † Repayable at the option of the Concemment of new on	or after 1st February, 1943, on three months' notice.							
т MARCH,			wnen payable.			and 1 July. " 1 Sept. " 1 July. " 1 July.	", 1 July. ", 1 Nov. ", 1 Sept. ", 1 Aug.			and I Aug. " I Aug.	" l Aug. " l Aug.	" l Aug.	" 15 Aug. " 1 Aug.	" 1 Aug. " 1 July. " 1 Oct " 1 Sept.		
ON 31sr	l Charge.	1111	wher			1 Jan. 1 Mar. 1 Jan. 1 Jan.	April Jan. May Mar. Feb.			1 Feb. 1 Feb.	1 Feb. 1 Feb.	1 Feb.	15 Feb. 1 Feb.	(1 Feb. 1 Jan. 1 April 1 Mar.		
OUTSTANDING	Annual		Amount.	£ 3,130,791		8,000 20,000 362,158	250,000 236,536 550,259 239,445			2,000	5,197 903	6,000	1,925	2,800 = 200 200 200 425 375		4,956,185
		o of test,	Rate	%:			00444			44	44	*	<u></u>	4 444		:
ZEALAND. ZEALAND AND	Date of Inception of Loans for Purposes of Repayment	Del.f. Act, 1925.	Year ended	:		31 Mar., 1925 31 Mar., 1925	31 Mar., 1925			31 Mar., 1925	31 Mar., 1925	31 Mar., 1925 31 Mar., 1926	31 Mar., 1926 31 Mar., 1926 31 Mar., 1927 31 Mar., 1928	Mar., 1 Mar., 1 Mar., 1 Mar., 1		:
F NEW NEW Z	Date of Incep	of the Public	Amount.	£ 68,545,193		200,000	\\ 43,163,552			} 150,000	} 150,000	$\left\{\begin{array}{c} {\bf 136,000} \\ {\bf 14,000} \end{array}\right.$	35,000 20,000 20,000	10,000 60,000 15,625 14,375	`	113,108,745
IC DEBT VENUES O		Due Date.		:		1 July, 1949 1 Mar., 1951 1 Jan., 1961				l Aug., 1950 l Aug., 1933	l Aug., 1950 l Aug., 1950	1 Feb., 1950	15 Feb., 1937 1 Feb., 1950	1 Feb. 1933 1 July, 1949 1 Jan., 1949 1 Oct., 1949 1 Mar., 1951		:
THE PUBLIC RE	ing.		Details.	£ s. d. 69,798,214 11 10	_	200,000 0 0 500,000 0 0 10,347,389 8 5	0 4 7 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3			50,000 0 0 0 100,000 0 0	$\left\{\begin{array}{cccc} 129,925 & 0 & 0 \\ 20,075 & 0 & 0 \end{array}\right\}$	150,000 0 0	35,000 0 0	5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		114,361,766 14 7
CHARGED ON T	Amount outstanding		Account.	£ 8,054,026		::	:	105,607,741		:	:	:	:	:	700,000	114,361,767
			Act.	£ 69,798,215		200,000	43,163,552			150,000	150,000	150,000	150,000	100,000		114,361,767
STATEMENT OF SECURITIES		Appropriate Account and Authorizing Act.		Brought forward	PUBLIC WORKS FUND-continued.	General Purposes Account—continued. New Zealand Loans Act, 1908—continued. Post and Telegraph Act, 1908 Wellington and Manawatu Railway Purchase Act, 1908	New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	Total Public Works Fund—General Purposes Account	Waihou and Ohinemuri Rivers Improve- ment Account:— New Zerland Loris Act. 1908—	Waihou and Ohinemuri Rivers Im-	Waihou and Ohinemuri Rivers Im- provement Act, 1910, and Finance Act. 1919, sec. 6	Waihou and Ohinemuri Rivers Im- provement Act, 1910, and Finance Act, 1922, sec. 16	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	Total Waihou and Ohinemuri Rivers Improvement Account	Carried forward

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-continued.

Details. Details. \$1.50.6 14 7 \tag{5.50} \tag{6.50}			Amount outstanding.	ding.		Date of Incer	Date of Incention of Loans for		en and 4	Chorus	
						Purposes	of Repayment			u vitatge.	1
	Appropriate Account and Authorizing Act.	Act.	Account.	Details.	Due Date.	Amount.	Debt Act, 1925.		Amount.	When payable.	Remarks.
-continued.	:	£ 114,361,767	£ 114,361,767	i	:	£ 113,108,745		,°:	£ 4,956,185		
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	PUBLIC WORKS FUND—continued.										
Check 1910 196, 900 196,	ELECTRIC SUPPLY ACCOUNT:-			٥ د	1 Oct.,	.:	:	īc ——	1,625	and 1	* Issued in respect of
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Zealand Loans Act, 1908—	106 000		0	> 15 Aug.,	33	:	27	6,410	Feb. ,, 15	Office
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Ald to Water-power Works Act, 1810	190,900	•	16,500 0		.:	:	žĊ.	825	,,	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			an Market	5,800 0			:	₹.	261	 -	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand Inscribed Stock Act, 1917	272,100	:	272,100 0	Aug.,	::	::	# io	14,285	Feb, 15	19.
$\begin{cases} 10,000 & 0 & 121,300 & 0 & 15 \text{ July, 1933} & \dots & 5 & 10,632 & 13,400 & 15 \text{ July, 1945} \\ 100,000 & 0 & 15 \text{ July, 1945} & \dots & 5 & 400 & 15 \text{ Fab.} & \dots & 15 \text{ July, 1945} \\ 510,992 & 0 & 10,991 & 13 & 44 \\ 510,992 & 0 & 10,991 & 13 & 44 \\ 10,991 & 13 & 14 \\ 10,991 & 13 & 14 \\ 10,991 & 13 & 14 \\ 10,991 & 13 & 14 \\ 10,991 & 13 & 14 \\ 10,991 & 14 & 14 \\ 11,991 & 14 & 14 \\ 11,991 & 14 & 14 \\ 11,991 & 14 & 14 \\ 11,991 & 14 & 14 \\ 11,991 & 14$	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	0		300 0	July, 1	:	:	ည	•	:	Unpresented.
$\begin{cases} 160,000 & 0 & 100,000 & 0 & 120 \text{duy, 1833} & \dots & 64 & 85,000 & 150 \text{duy, 1835} \\ 510,992 & & & & & & & & & & & & & & & & & & $	Electric-power Works Loan Act, 1919	912,800	:	$\langle 212,500 0 \ 756,000 0 \ 0$	Nov.	:	:		10,625	May ,, 1	=
$\begin{cases} 510.992 & & \begin{cases} 500.000 & 0 & 0 \\ 10.991.13 & 44 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 44 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 10.000.000 & 0 & 0 \\ 10.991.13 & 1341 \\ 1$	New Zealand Inscribed Stock Act, 1917		•	160.000	Aug. 1	: :	: :	- tg	8.400 8.400	Jan. ,, 15 Feb. 15	
$ \begin{cases} 1,076,938 & \dots & \begin{cases} 1,000,000 & 0 & 0 & 1 & 44 \\ 1,000,000 & 0 & 0 & 1 & 0 & 1 \end{cases} & 1,049, & 1301 \\ 1,076,938 & \dots & \begin{cases} 1,000,000 & 0 & 0 & 1 & 0 \\ 1,000,000 & 0 & 0 & 1 & 0 \\ 1,000,000 & 0 & 0 & 1 & 1 & 1 & 1 & 1 \end{cases} & 1,049, & 1 & 1 & 1 & 1 & 1 & 1 & 1 \\ 1,081,900 & \dots & \begin{cases} 2,000,000 & 0 & 0 & 1 & 1 & 1 & 1 & 1 & 1 \\ 1,000,000 & 0 & 0 & 1 & 1 & 1 & 1 & 1 & 1 \\ 1,000,000 & 0 & 0 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $	New Zealand Consolidated Stock,	بہ		500,000 0		, w	:	5.	25,000	Jan. " 1	
$\begin{cases} 1,006,938 \\ 542,005 \\ $	5) 10,991 13		:	:	ري ر	550		Ŧ
$\begin{cases} 542,005 & \dots & \begin{cases} 500,000 & 0 & 0 \\ 42,004 & 10 & 104 \\ 1,000,000 & 0 & 0 \end{cases} \end{cases} \\ 1,081,909 & \dots & \begin{cases} 2,000,000 & 0 & 0 \\ 1,000,000 & 0 & 0 \\ 1,000,000 & 0 & 0 \end{cases} \end{cases} \\ 1,081,909 & \dots & \begin{cases} 1,000,000 & 0 \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} $ $\begin{cases} 1,000,000 & 0 \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} $ $\begin{cases} 1,000,000 & 0 \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} \\ 1,000,000 & 0 & 1 \\ 1,000,000 & 0 \end{cases} \end{cases} $ $\begin{cases} 1,000,000 & 0 \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \end{cases} \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \end{cases} \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} \end{cases} \end{cases} \end{aligned} \end{cases} \end{aligned} \end{cases} \end{aligned} \end{cases} \end{aligned} $ $\begin{cases} 1,000,000 & 0 \\ 1,000,000 & 0 \\ 1,000,000 & 0 \end{cases} $	Consolidated		•	0 0	1 Aug.,	:	:	9 4	60,000		
$ \begin{cases} 2,006,000 & \dots & 42,004 & 10 & 104 \\ 2,006,000 & \dots & 2,000,000 & 0 \\ 81,900 & \dots & 1,000,000 & 0 \\ 81,900 & \dots & 1,000,000 & 0 \\ 1,000,000 & 0 & 10,000$	Zealand Consolidated	419		0	`; `			: ره	010,4	•	0.0
$ \begin{cases} 2.066,661 & \dots & \begin{cases} 2.000,000 & 0 \\ 2.66,661 & 6 & 24 \\ 1,000,000 & 0 \\ 21,000,000 & 0 \end{cases} & 1 \text{ Nov.} 1947 & \dots & 44 \\ 1,000,000 & 0 & 1 \text{ Nov.} 1947 & \dots & 44 \\ 1,000,000 & 0 & 1 \text{ Nov.} 1932 & \dots & 44 \\ 1,000,000 & 0 & 1 \text{ Nov.} 1932 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1933 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1933 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1933 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1933 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1933 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1937 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1937 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1938 & \dots & 54 \\ 2,001 & 0 & 0 & 1 \text{ Reb.} 1934 & \dots & 194 \\ 2,000 & 0 & 0 & 1 \text{ Reb.} 1934 & \dots & 15 \text{ Dec.} \\ 2,000 & 0 & 0 & 1 \text{ Reb.} 1931 & \dots & 44 \\ 2,000 & 0 & 1 \text{ Reb.} & 15 \text{ Dec.} \\ 2,000 & 0 & 0 & 1 \text{ Reb.} 1931 & \dots & 44 \\ 2,000 & 1 \text{ Reb.} & 15 \text{ Dec.} \\ 2,000 & 0 & 0 & 1 \text{ Reb.} $		~	:	42,004 10	} I Mar.,	<u>ئ</u>	:	4 	24,390	")t.
$\begin{cases} 1,081,909 & \dots & \begin{cases} 1,000,000 & 0.24 \\ 81,909 & 7 & 24 \\ 1,700 & 0.94 \\ 1,700 &$	Zealand Consolidated		:	0 000,000	\ 1 Jan.,		:	īC	103,333	:	Α.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Zealand Consolidated			0 0		-				:	•
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	7	}1,081,909	•	·	> 1 Nov.,	:	:	44	48,686	, 1	•
$\begin{cases} 154,920 & \cdots & \begin{cases} 18,020 & 0 & 0 \\ 31,600 & 0 & 0 \\ 652,430 & \cdots & \begin{cases} 652,430 \\ 3,450 & 0 & 0 \\ 652,430 & \cdots & \begin{cases} 297,650 & 0 & 0 \\ 297,650 & 0 & 0 \\ 3,450 & 0 & 0 \end{cases} & 1 $				0	1 Oct.,	:	:	4,	77		ث.
$\begin{cases} 652,430 & & 6,700 & 0 \\ 96,900 & 0 \\ 1,700 & 0 \\ 20,700 & 0 \\ 1,700 & 0 \\ 20,700 & 0 \\ 2$	Finance Act. 1920 sec. 15 (Electric.			-	1 Oct.,	:	:		901	April ,, I	ئد
k Act, b 652,430 $\begin{cases} 96,900 & 0 & 0 & 1 \text{ Feb.} & 1936 & \dots & 5\frac{5}{4} & 7,716 & 15 \text{ Feb.} & 1 \text{ Aug.} \\ 146,980 & 0 & 15 \text{ Aug.} & 1933 & \dots & 5\frac{5}{4} & 16,370 & 16 \text{ Feb.} & 1936 & \dots & 5\frac{5}{4} & 16,370 & 16 \text{ Feb.} & 15 \text{ Aug.} \\ 297,800 & 0 & 15 \text{ Feb.} & 1936 & \dots & 5\frac{5}{4} & 11,429 & 15 \text{ Feb.} & 15 \text{ Aug.} \\ 3,450 & 0 & 15 \text{ Feb.} & 1937 & \dots & 5\frac{5}{4} & 11,429 & 15 \text{ Feb.} & 15 \text{ Aug.} \\ 2,200 & 0 & 15 \text{ Feb.} & 1937 & \dots & 5\frac{5}{4} & 11,429 & 15 \text{ Feb.} & 15 \text{ Aug.} \\ 2,200 & 0 & 15 \text{ Feb.} & 1937 & \dots & 5\frac{5}{4} & 11,429 & 15 \text{ Feb.} & 15 \text{ Aug.} \\ 2,200 & 0 & 15 \text{ Feb.} & 1937 & \dots & 5\frac{5}{4} & 11,429 & 15 \text{ Feb.} & 15 \text{ Aug.} \\ 2,200 & 0 & 15 \text{ Feb.} & 1937 & \dots & 5\frac{5}{4} & 45,000 & 1 \text{ Feb.} & 15 \text{ Aug.} \\ 2,200 & 0 & 0 & 15 \text{ Feb.} & 1951 & \dots & 5\frac{5}{4} & 45,000 & 1 \text{ Feb.} & 15 \text{ Aug.} \\ 3,462 & 1 \text{ Feb.} & 1 \text{ Aug.} & 1958 & \dots & 1849 & \dots & 1895 \\ 3,462 & 1 \text{ Feb.} & 1 \text{ Aug.} & 1958 & \dots & 5 & 29,629 & 15 \text{ June} & 15 \text{ Dec.} \\ 92,566 & 7 & 41 & 15 \text{ Dec.} & 1949 & \dots & 5 & 29,629 & 15 \text{ June} & 15 \text{ Dec.} \\ \dots & \dots$	power Works)		•	6,700 0	Aug.,	:	:	5	2,011	Feb. ,, 15	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	•			0 006,96	Feb.,	.: 9	:	53	5,329	Feb. ,, 1	לוגול
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Zealand Inscribed Stock Act,	_		146,980 0 0	Aug., 1	:	:	☆ ;	7,716	Feb. , 15	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1917	_	•	0 003,702	Feb., 1		:	Ç 70	16,370	Feb. ,, 1 Feb. 15	3 13
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(Available for death duties)	76 650		3,450 0	Feb.,		: :	0 10 91 –(6)	190	Feb. ,, 1	
Stock, $\begin{bmatrix} 807, 704 \\ 1,000,000 \end{bmatrix}$. $\begin{bmatrix} 755,000 & 0 & 0 \\ 57,703 & 17 & 04 \\ 1,000,000 \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Feb.} \\ 592,566 \end{bmatrix}$. $\begin{bmatrix} 6 & 45,000 & 1 \text{ Feb.} \\ 1,000,000 \end{bmatrix}$. $\begin{bmatrix} 6 & 45,000 & 1 \text{ Feb.} \\ 3,462 & 1 \text{ Feb.} \\ 45,000 & 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.} \\ 1 \text{ Mar.} \end{bmatrix}$ $\begin{bmatrix} 1 \text{ Aug.}$	Covers transport for the second		•	$(2,200\ 0)$	Feb.,		:	54	121	Feb. ,, 15	
Stock, $1,000,000$ $1,000,000$ 0 0	Zealand Consolidated 936/51		:	0 [} 1 Aug.,	:	:	ے۔۔۔ و «	45,000		50:
Stock, \begin{array}{c c c c c c c c c c c c c c c c c c c	Zealand Consolidated	1,000,000	:	0	1 Mar.,	:	:	4	45,000		
Stock, \$\frac{592,566}{592,566} \cdots \bigg\{ \bigg\{592,566}{741} \bigg\{515 Dec., 1949} \cdots \cdots \bigg\{592,566} \cdots \bigg\{741}{124,395,342} \bigg\{124,395,342}{124,395,342} \bigg\{124,395,342}{124,395,342} \bigg\{745}{124,395,342} \bigg\{745}{124,395} \b	;									;	
124,395,342 124,395,342 124,395,342 5 8 113,108,745 5,468,326	Consolidated	$\}$ 592,566	:	0 1-	} 15 Dec.,	:	:	žĢ.	29,629	June " 15	or after the 1st 1948, on three r
124,395,342 124,395,342 124,395,342 5 8 113,108,745			10,033,575								notice.
124,395,342 124,395,342 5 8 113,108,745					,			_1_			
	:	124,395,342	124,395,342	io	:	113, 108, 745	:	:	5,468,326		

PUBLIC ACCOUNTS, 1930-1931.

* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice. Remarks STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-continued and 1 July. 1 Mar. and 1 Sept. and 1 July. When payable. **an**d Jan. May Jan. l Jan. Annual Charge. 2,949£ 5,468,326 17,500 15,0005,632 5,522,528 Amount. : Rate of Interest, 3 $\begin{cases} 3\frac{1}{2} \\ 4 \end{cases}$ %: 4424 1925 1925 1925 73,720 31 Mar., 1925 31 Mar., 1925 Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925. Year ended Mar., : 31 Mar., 31 Mar., 31 160,918 875,000 25,988 £ 113,108,745 305,080 114,549,451 Amount. 1934 1934 1950 1940 1934 1 Jan., 1940 Due Date. l Mar., 00 0 0 -;∞ 0 G 00 e, rc 500,000 375,000 125,836,048Details. 160,918 73,720 $10,000 \\ 1,700 \\ 293,380 \\ 25,988$ 124,395,342 124,395,342 124,395,342 Amount outstanding. 125,836,048 73,720 875,000 160,918 331,068 Account. 125,836,048 25,988 875,000 160,918 73,720 305,080 Act. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) 30 Total Cold Storage Advances Account 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) Total Bank of New Zealand Shares Total Wellington-Hutt Railway and Road Improvement Account BANK OF NEW ZEALAND SHARES ACCOUNT:-Wellington - Hutt Railway and Road New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), sec. (Cold-storage Advances Account) PUBLIC WORKS FUND—continued. New Zealand Consolidated Stock New Zealand Loans Act, 1908— Cheviot Estate Payment Act, 1893-COLD STORAGE ADVANCES ACCOUNT:-Appropriate Account and Authorizing Act. New Zealand Consolidated Stock Total Cheviot Estate Account SEPARATE ACCOUNTS. New Zealand Loans Act, 1908-New Zealand Loans Act, 1908-IMPROVEMENT ACCOUNT:-CHEVIOT ESTATE ACCOUNT:-Brought forward Carried forward

 $PUBLIC \quad ACCOUNTS, \quad 1930-1931.$

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931—continued.

		Amount outstanding.	ling.		Date of Incep	Date of Inception of Loans for Purposes of Repayment		Annua	Annual Charge.	
Appropriate Account and Authorizing Act.		-	:	Due Date.	of the Public	Debt Act, 1925.	to : est.			
	Act.	Account.	Details.		Amount.	Year ended	Kate Inter	Amount.	When payable.	
Brought forward	£ 125,836,048	£ 125,836,048	£ s. d. 125,836,048 9 9	:	£ 114,549,451	:	%:	£ 5,522,528		
SEPARATE ACCOUNTS—continued.			*							
DETERIORATED LANDS ACCOUNT:— New Zealand Loans Act, 1908— Deteriorated Lands Act, 1925	22,000	:	22,000 0 0	l April, 1932	2,000	31 Mar., 1926 31 Mar., 1927	₹_	088	1 April and 1 Oct.	
Total Deteriorated Lands Account		22,000		= =	10,000	31 Mar., 1928	<u> </u>			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:— New Zealand Loans Act, 1908,—				•					,	
Discharged Soldiers Settlement Loans Act, 1920	1,164,900	•	00	1 Aug., 1 15 Jan., 1		Mar.,	ري و	1,980	Feb. " Jan. "	
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	2,907,930 77,960	::	000	15	2,907,930 77,960	31 Mar., 1925 31 Mar., 1925	ر الإيران الإيران	159,936 4,288	" 15 " 15	
New Zealand Consolidated Stock, 1935/45	255,496	:	$\begin{cases} 250,000 & 0 & 0 \\ 5,495 & 16 & 8 \end{cases}$	<u></u>		Mar.,	ر ن ت	12,500 275	1 Jan. ,, 1 July. 1 Jan. ,, 1 July.	. Tissued in respect of Post Office Investment Certifi-
Finance Act, 1918 (No. 2), sec. 31, and Discharged Soldiers Settlement Act,	21,200 $200,000$:	0	1 Mar., 1951 30 June, 1931	21,200 200,000	31 Mar., 1925 31 Mar., 1925	2 g 18	848 5,125§	-	cates.
1915 Total Discharged Soldiers Settle- ment Account		4,627,486								raising loans. ‡ Redemption Bills issued in London.
			150 0 0	0 1 Aug., 1927 0* 19 May 1931	150	31 Mar., 1925	5.		J. Jan. and J. July.	
			0	26 May, 1	1,850	31 Mar., 1927	10 10	25		§ Estimated.
			0	λuly, 1 Ang., 1	12,	Mar.,	၁့ဖ	750	" "	• .•
EDUCATION LOANS ACCOUNT:— New Zealand Loans Act, 1908—			110 0 C	ო ⊶	58,390	31 Mar., 1927 31 Mar., 1928	10 10	6 2.919		
Education Purposes Loans Act, 1919	2,557,150	:	0	1 Feb., 1	بہ	Mar.,	9 7 2	099	7	
			000	Oct., 1	171,150	31 Mar., 1928	44	74	April ", 1	
			0	1 July, 1		31 Mar., 1925		o, o	1 Jan. , 1 July.	
			92,750 0 0	15 Aug., 1	5 59,100			4,869	,, 15	
			1,074,100 0 0		سب		~ *	42,964	Jan. ,, 1	•.
Carried forward	133,042,684	130,485,534 131,910,134	131,910,134 6 5	:	120,623,537	:	:	5,831,986		

PUBLIC ACCOUNTS, 1930-1931.

S OF NEW ZEALAND AND OUTSTANDING ON 31sT MARCH, 1931—continued.
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STATEMENT OF SECURITIES CHARGED ON 1
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STATEMENT

	Remarks.		* Issued in respect of Post						† Issued to cover charges and expenses of raising loans.	9															
Annual Charge.	When payable.		l Jan. 6 I Anril	l Jan. ,, 1	1 Jan. 1 Jan.	1 Feb. ,, 1	15 Feb. ,, 16	1 Jan. " 1	1 Jan. " 1 1 Mar. " 1	1 Feb. ,, 1	1 Jan. , 1 Tabru , 1 1 Jan. , 1	1 Feb. ", 1	1 Feb. ", 1	15 15	I Jan. " I I Feb. " I	1 April " 1	15 Feb. ,, 15	l Mar. ,, l	1 Jan. ", 1	15 Feb. " 15	15 Feb. " 15 Aug. 15 Feb. " 15 Aug.	1 Mar. ,, 1	15 Feb. ,, 1		
Anı	Amount.	£ 5,831,986	10,640	29,756	2,250	1,232	40				750	9,633	1,818	105	787	2,100	2,643	1,356	4,490		2,890 4,043			10,500	5,975,724
	Rate of Interest.	%:	5		4.4	<u></u>			<u>~</u>		# 10 10			o <u>15</u>					**		5.5	, 			
Date of Inception of Loans for Purposes of Repayment	Debt Act, 1925. Year ended	:	Mar., Mar.,		31 Mar., 1926 31 Mar., 1927 31 Mar., 1925 31 Mar., 1925	Mar.,	31 Mar., 1925	Mar., Mar.,	Mar., J	31 Mar., 1931 31 Mar., 1931	Mar.,	Mar., Mar.,	Mar.	Mar.,	Mar., 1	31 Mar., 1931 31 Mar., 1930	Mar.,	Mar., 1	31 Mar., 1930 31 Mar., 1931	Mar.,	Mar.,	31 Mar., 1931 31 Mar., 1930	Mar.,	31 Mar., 1931	:
Date of Incept	of the Public Amount.	$\frac{\mathfrak{t}}{120,623,537}$	202,700	3,400 30,900 315,000 165,000	33,000 50,000 100,000 30,800	8,770	24,750	56,640 51,200 510,009	250,000	 000 1/ 19	15,000 37,800	140.820	10,410	000, 7, 2000	35,200		48,050	34,000 34,000	40,000	3,770	} 129,900	33,090 200	17,050	210,000	123,740,439
	Due Date.	:	 July, 1935 April, 1936 	1 Jan., 1949	1 Jan., 1949 1 July, 1949	Aug., 1 Feb., 1	15 Feb., 1932 15 Ang., 1933	July, 1	J July, 1945 1 Mar., 1944	1 Aug., 1931		_		1 Feb., 1933 15 Aug., 1933			Feb., 1	l Sept., 1937 l Jan., 1949	_	Aug., 1	/	Sept., 1	Feb., 1	Dec.,]	:
		s. d. 6 5	0 0		000		0 0		0 3 4	*0 *0	**		0 0	500	* • •	*00		 00	0 0	00	 	00	_		8 6
ding.	Details.	$\frac{\mathfrak{t}}{131,910,134}$	$\begin{vmatrix} 202,700 \\ 5.150 \end{vmatrix}$		50,000 100,000 30,800	7,000	2 770 81.390	51,200	_	,000 1,000	15,000	240,820	40,410	, 5, 000 1, 5, 000	15,000 55,200	40,000	48,050	24,650 34,000	112,260	3,770	73,510	33,090	17,050	210,000	135,027,035 1
Amount outstanding	Account.	£ 130,485,534	- -				:		: :				_	:						,	:		:	4,541,502	135,027,036 135,027,035 19
	Act.	£ 133,042,684				··· •	141,360		250,000					687.990							166,760			210,000	135,027,036
	Appropriate Account and Authorizing Act.	Brought forward	SEPARATE ACCOUNTS—continued. EDUCATION LOANS ACCOUNT—continued.	New Zealand Loans Act, 1908—continued. Education Purposes Loans Act, 1919— continued			New Zealand Inscribed Stock Act, 1917	New Zealand Consolidated Stock.	1935/45 New Zealand Consolidated Stock, 1944					Education Purposes Loans Act, 1919,	sec. 4						New Zealand Inscribed Stock Act,	LAT	(Available for Death Duties)	New Zealand Consolidated Stock, 1949 Total Education Loans Account	Carried iorward

PUBLIC ACCOUNTS, 1930-1931.

Remarks. OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1931—continued. 1 June and 1 Dec. 1 June ,, 1 Dec. 1 June ,, 1 Dec. Aug. Oct. Oct. l Aug. I April and 1 Oct. 1 Mar and 1 Sept. When payable. and Feb. April 1 Feb. Mar. I Feb. Annual Charge. Feb. 2,274 2,800 5,760 270 960 550 5,242 1,750 350 938 8,880 22 4 5,975,724 6,013,714 Amount. Rate of Interest. 4 4, 70 %: 1925 1929 1925 19251925 1928 1925 1925 1931 31 Mar., 1925 31 Mar., 1925 70,000 31 Mar., 1925 Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925. Year ended Mar., Mar., 3131 31 31 31 3,475 56,850 123,740,439 166,500 35,000 116,500 85,000 182,000 40,000 144,000 6,000 24,000 10,000 124,679,764 Amount. 19331933 1947 1948 1949 19501 April, 1949 1950 1950 1951 1937 19**33** 19**33** 1933 1 Mar., 1934 STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES Due Date. Feb., April, Aug., Aug., Mar., Feb., Aug., Aug., 0 0 ج م œ 0 0 19 70,000 Details. $\frac{520}{2,685}$ 56,850 201,500 116,500 50,000 10,000 25,000 .. 135,966,361 135,966,361 135,966,360 22,000 144,000 Amount outstanding 3,475 56,850 70,000 809,000 Account. 3,475 799,000 56,850 70,000 10,000 Act. Total Fruit - preserving Industry FISHING INDUSTRY PROMOTION ACCOUNT:-Total Fishing Industry Promotion Total General Purposes Relief Ac-New Zealand Inscribed Stock Act, 1917 Total Hauraki Plains Settlement PRUIT - PRESERVING INDUSTRY ADVANCES New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Finance Act, 1917, sec. 80 New Zealand Loans Act, 1908— Appropriation Act, 1918, sec. 33 (Wai-marino Bush-fire Relief) HAURAKI PLAINS SETTLEMENT ACCOUNT:-Fishing Industry Promotion Act, 1919. General Purposes Relief Account:-SEPARATE ACCOUNTS—continued. Appropriate Account and Authorizing Act. New Zealand Loans Act, 1908-New Zealand Loans Act, 1908, Advances Account Hauraki Plains Act, 1926 Carried forward Brought forward Account Account ACCOUNT :-

PUBLIC ACCOUNTS, 1930-1931.

8. d. Amount.		Annual Charge	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	jo Jeo	i Citat Bo.	Remarks.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Year ended Rater Inter	When payable.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$, 6,013,714		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	31 Mar., 1925 4½ 473 44 473 44 1,492	l Jan. and l July. l Jan. ,, l July. l Jan. ,, l July.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	31 Mar., 1925 · 4 1,280	1 May and 1 Nov.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Mar., 1925 4 1,000	1 May ,, 1 Nov.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-		
33,740* 25,500 0 0 1 Feb., 1933 3 53,740* 33,740 9 5 1 Dec., 1957† 5,500 0 0 1 Feb., 1932 5,500 0 0 1 Feb., 1932 7 1,000 0 0 1 Feb., 1933 7 1,000 0 0 1 Feb., 1933 7 1,500 0 0 1 Feb., 1933 7 1,500 0 0 1 Feb., 1933 7 1,500 0 0 1 Feb., 1933 7 100 0 0 1 Jan., 1941 7 127,500 0 0 1 Jan., 1941 7 187,500 0 0 1 Jan., 1941 7 187,500 0 0 1 April, 1941 7 18,025 31		and 1 "1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
97,000 1,000 0 0 1 Feb., 1932 1,000 0 1 Feb., 1933 97,000 31	$\begin{bmatrix} 5_{\frac{1}{2}} & 1,402 \\ & 1,671 \\ & & 330 \end{bmatrix}$	1 Feb. ,, 1 Aug. 1 June ,, 1 Dec. 1 Jan. ,, 1 July.	* Balance of £37,778, Imperial Government A d v a n c e s
800 0 0 1 Jan., 1936 100 0 0 0 1 Jan., 1941 127,500 0 0 31 Mar., 1941 518,025 < 71,700 0 0 1 April, 1941 > 518,025 31	ø, ø,		
100,000 0 0 1 May, 1941 112,425 0 0 1 July, 1941 105,500 0 0 1 Aug, 1941	Mar., $1925 \begin{pmatrix} 4\frac{1}{4} & 36 \\ 4\frac{1}{4} & 5,737 \\ 4\frac{1}{4} & 3,226 \\ 4\frac{1}{4} & 4,500 \\ 4\frac{1}{4} & 5,059 \\ 4\frac{1}{4} & 4,747 \end{pmatrix}$	1 Jan. , 1 July. 1 Jan. , 1 July. 31 Mar. , 30 Sept. 1 April , 1 Oct. 1 May , 1 Nov. 1 Jan. , 1 July.	† Approximately.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH. 1931—contained.

## Account. Details Details Details Details Details Details Details Details Amount. Year onder 25 mount. Sept.				Amount outstanding.	ıding.	- ,	Date of Puri	Date of Inception of Loans for Purposes of Repayment	ans for		Annual	Annual Charge.		
137, 107, 746 138, 416, 181 137, 197, 746 9 1		Appropriate Account and Authorizing Act.			;	Due Date.	of the	Public Debt Act	, 1925.	est.				Remarks.
197,107,746 136,416,181 137,107,746 9 1 130,787,409			Act.	Account.	Details.		Amoun		ended	Inter	mount.	When payabl	• <u>·</u>	
1,009,436	-	Brought forward	£ 137,107,746	£ 136,416,181	% G	:	£ 125,787,	409	•		£ 06 4, 439			
1,609,436 1,005,488 3 4 1 Jan. 1940 1,500,436 31 Mar. 1925 4 17,391 1 Feb. 1 July 10 ct. 43,782 3 4 1 Jan. 1940 1 Mar. 1922 741,066 31 Mar. 1925 4 33,643 1 Mar. 1 Sept. 1 Sept.		SEPARATE ACCOUNTS—continued.												
1,609,438 (4.00,438 4.90,438 1,509,438 1,509,438 1,509,438 1,509,438 1,509,438 1,509,438 1,509,438 1,500,438	J	New Zealand Loans Act, 1908—continued. Tand for Settloments Act, 1908—continued.			9	- -	<u></u>				2		,	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		New Zealand Consolidated Stock	1,509,436	:	3 O E	1 April, 1 Feb.,		31		აც 4 ლ	30, 192 2,075 17,391	Jan. April Feb.	July. Oct. Aug.	* Repayable at the ontion of
180,000 0 1 Mar. 1833 1 Mar. 1832 1 Mar. 1834 1 Mar. 1835 1 Mar. 1834 1 Mar. 1834					0	1 Mar.,	<u>'</u>	31		 /_**_	33,643		Sept.	the Government at par on or after 1st Feb. 1943 on
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					13,000 0 0 180,000 0 0		<u>'</u>			44	682 100		Sept.	three months' notice.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					7,400 0 0	Aug.,	333			272		April " Feb. "		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					1,009,160 0 0 345 175 0 0	Jan., Jan		31		4.4		Mar. ,, 50 Jan. ,, 1		
4,028,481 147,100 0 1 Mar., 1935 12,380 11 Mar., 1931 5 14,480 15 Mar., 1935 12,380 13 Mar., 1931 5 14,480 15 Mar., 1935 12,380 13 Mar., 1931 5 14,480 14,440 14,480 14,440			-		141,100 0 0					# 4	6,349	", I	July. Aug.	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Land for Settlements Act, 1925	4,628,481	:	244,800 0 c 147,100 0 0	Mar., April,	734 734			44		Mar. ,, 1 April ,, 1		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	June,	<u> </u>			ور آه م		Mar. ,, 1 June ,,		in respect
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					1,500 0 0	Feb.	ہے			53		Feb. ,,		Office Investment Certifi- cates.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					45,350 0 0	Sept.,		31		0 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		reb. ,, Mar. ,, Isr		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					12,750 0 0 1,378,150 0 0	, , -, , -,		31		4.4	55,126		July. Oet.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Feb., Aug.,	_	31		4.5		Fêb. ,, Feb. ,,	Aug.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		New Zealand Inscribed Stock Act,	595,230	:	$\begin{cases} 374,110 & 0 \\ 210,620 & 0 \end{cases}$	Feb., Sept.,		3 2		52		Feb. ,, Mar. ,,	Aug. Sept.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		(31)			1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	July, J Aug., J		31		4 1 4	270 45	l Jan. ,, 1 1 Feb. ,, 1	July. Aug.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			29,350	•	0	Feb.,	· · · · · ·	31				Feb.	Aug.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		New Zealand Consolidated Stock, 1949		:	0	15 Dec.,		31		2, 70 		June "	Dec.	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Land Laws Amendment Act, 1913-					4							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		New Zealand Inscribed Stock Act, 1917		:	00	I5 Feb., I Sept.,						Feb. ".		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			23,868	:	0	l Feb.,		31		, 4	955		Aug.	
144.037,111 136,416,181 144.037,111 15 9			9,500	:	000	1 July, 1 Aug.,		31		k1 4 4 k1 4 4 4	98 9 320		Aug. July. Aug.	
		Carried forward	144,037,111	136,416,181	144,037,111 15 9	:	132,716,774		•	6,	6,355,571			

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.
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40 4 20 20 20 20 20 20 20 20 20 20 20 20 20		Amount outstanding	nding.	9.50 2.50 2.50	Date of Incel Purposes of the Public	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.	-1	Annual	Annual Charge.		Domesta
Appropriate Account and Additional Accounts	Act.	Account.	Details,	Can Can	Amount.	Year ended	o stafi seresi	Amount.	When payable.		140,11101,000,
Brought forward SEPARATE ACCOUNTS—continued.	£ 144,037,111	£ 136,416,181	136,416,181 144,037,111 15 9	:	£ 132,716,774	:	%:	£ 6,355,571			
LAND FOR SETTLEMENTS ACCOUNT—contd. New Zealand Loans Act, 1908—contd. New Zealand State, guaranteed Ad.							<u></u>				
Vances Act, 1909— Land for Settlements Branch New Zealand State-guaranteed Advances Acts, 1909—10—	495,000	:	$\left\{\begin{array}{cccc} 25,000 & 0 & 0 \\ 470,000 & 0 & 0 \end{array}\right.$	1 Oct., 1948 1 April, 1949	} 495,000	31 Mar., 1925	33	875 17,625	l April and 1 l April " 1	Oct. Oct.	
Land for Settlements Branch— New Zealand Inscribed Stock Act,	52,500	:	52,500 0 0	1 Sept., 1941	52,500	31 Mar., 1925	51	2,756	1 Mar. " 1	Sept.	
1917 New Zealand Consolidated Stock,	210,000	:	210,000 0 0	l Jan., 1943	210,000	31 Mar., 1925	4	8,400	l Jan. " 1	July.	
New Zealand Consolidated Stock,	22,740	:	22,739 12 3*	1 Mar., 1944	22,740	31 Mar., 1925	41	1,023	1 Mar. " 1	Sept.	Issued to cover expenses of
1944 New Zealand Consolidated Stock	400,000	:	400,000 0 04	1 Feb., 1963	400,000	31 Mar., 1925	4.5	16,000		Aug. +	Repayable at the option of
Finance Act, 1915, sec. 106	34,000	:	9,000		34,000	31 Mar., 1925		405 100	1 Feb. ,, 1	Aug.	or after 1st F
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	11,944	:	11,943 12 7		11,944	31 Mar., 1925	# 6	418	l Jan. ,, l	July.	notice.
Total Land for Settlements Loans Deduct amount appropriated for opening up Crown lands for	8,847,114 223,671‡					•				++	‡£223,671 set aside for opening up Crown lands for set-
settlement Total Land for Settlements Account		8,623,443									tion Settlements Act, 1925.
LAND FOR SETTLEMENTS ACCOUNT:— Discharged Soldiers Settlement Account,— New Zealand Loans Act, 1908.— Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for	2,947,000	:	2,856,450 0 0	1 Sept., 1931 1 Sept., 1931	2,947,000	31 Mar., 1925	44	114,258 4,075	l Mar. and l l Mar. " l	Sept. Sept.	
Settlements) New Zealand Inscribed Stock Act, 1917 Total Land for Settlements Account — Discharged Soldiers Settlement Account	30,050	3,077,050	\$ 50,050 0 0 80,000 0 0	1 Sept., 1932 1 Feb., 1936	> 130,050	31 Mar., 1925	{ 5} 5	2,628 4,400	1 Mar. ,, 1 J Feb. ,, 1	Sept.	
Carried forward	148,340,345 148,116,674 148,340,345	148,116,674	148,340,345 0 7	:	137,020,008	:	9	6,529,559			

 ${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1930-1931}.$

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931—continued.

	Remarks.			* £223,671	ing up Crown lands for settlement, under sec. 47, Land for Settlements Act, 1925.				٠		
Annual Charge.	When payable.			April and 1 Oct. April 1 Oct. April 1 Oct. April 1 Oct. April 1 Oct. 1 Oct. 1 April 1 Oct. 1		l Jan. and I July.		1 Mar. and 1 Sept.	1 Feb. ,, 1 Aug. 1 Jan. ,, 1 July. 1 April ,, 1 Oct.		
Annual	Amount.	!	£ 6,529,559	1,485 3,920 123 2,266 352		159		10,009	74,800 304 27,369		6,650,346
	lo ets.	uj H	%:	स्थान		↔		 4	4 8 3 3 4		:
Date of Inception of Loans for Purposes of Repayment	Dehf Act 1925.	rear enge	:	31 Mar., 1925		31 Mar., 1925		31 Mar., 1925	31 Mar., 1925 31 Mar., 1925		:
Date of Incep	of the Public	Amount.	£ 137,020,008	317,740		3,975		250,225	1,870,000		140,282,941
	Due Date.		:	1 April, 1933 1 April, 1948 1 Oct., 1948 1 April, 1949 1 April, 1949		1 Jan., 1949		1 Sept., 1951	1 Feb., 1950 1 Jan., 1940 1 April, 1945		:
ding.	Details.		148,340,345 0 7	$\left\{\begin{array}{c} 33,000 & 0 & 0 \\ 112,000 & 0 & 0 \\ 3,515 & 0 & 0 \\ 60,425 & 0 & 0 \\ 8,800 & 0 & 0 \end{array}\right.$		3,975 0 0		250,225 0 0	$\left\{\begin{array}{cccc} 1,870,000 & 0 & 0 \\ 8,692 & 12 & 0 \\ 912,300 & 0 & 0 \end{array}\right.$		151,603,277 12 7
Amount outsteeding.	Account.		£ 148,340,345	:	441,411	:	3,975	:	: :	3,041,218	151,603,278
	Act.	/	£ 148,340,345	217,74()		3,975		250,225	1,870,000		151,603,278
	Appropriate Account and Authorizing Act.		:	SEPARATE ACCOUNTS—continued. LAND FOR STTLEMENTS ACCOUNT:— Opening up Crown Lands for Settlement Account,— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Act, 1909— Local Authorities Branch— Opening up Crown Lands for Settlement Account Add amount set aside from Land for Settlements Account	Total Land for Settlements Account — Opening up Crown Lands for Settlement Account	LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT: New Zealand Loans Act, 1908,— Housing Act, 1919, sec. 46	Total Loans to Employers for Workers' Dwellings Account	Loans to Local Bodies Account:— New Zealand Loans Act, 1908,— Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886	Local Bodies' Loans Act, 1908 New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	Total Loans to Local Bodies' Account	Carried forward

PUBLIC ACCOUNTS, 1930-1931.

### Account. 151, 603, 278	Thomas ourseller	-	Date of Incep	tion of Loans for		Annual Charge	ğ 6.	
		Due Date.	rurposes of the Public	rurposes of Kepayment of the Public Debt Act, 1925.	_			Remarks.
	Details.	. <u></u> '	Amount.	Year ended	State Intere	Amount.	When payable.	
	£ s. d 151,603,277 12 7	:	£ 140, 282, 941	:	,°°, 6,65	£ 6,650,346		
413,800 413,80								
ealand Loans Act, 1908— n Highways Act, 1922 413,800 413,	000	1 April, 1931 1 June, 1931 1 June, 1931	17,050 100,000 50,000	31 Mar., 1930 31 Mar., 1927 31 Mar., 1929	ν44 Έχ	852 1 A ₁ 4,000 1 J ₀ 2,250 1 J ₀	April and 1 Oct. June ,, 1 Dec. June ,, 1 Dec.	* Issued in respect of Post Office Investment Certificates.
1917 1917 1 1917 1 1917 1 1917 1 1917 1 1917 1 1945 1 1945 1 1945 1 1971,604 1945 1945 1945 1 1971,604 1945 1945 1 1971,604 1945 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1971,604 1 1 1 1 1 1 1 1 1	25,000 0 0* 8,450 0 0 21,550 0 0*	15 Aug., 1933 1 April, 1934 1 Mar., 1934	33,450	31 Mar., 1929	1 TO 10 1	15	Feb, 15 Aug. April ., 1 Oct.	
1917 1917 1917 1917 1917 1917 1917 1917 1917 1917 1945 1945 1945 1945 1945 1945 1946	4,250 0 0* 9,550 0 0* 131,250 0 0	April, 1 Feb., 1 Feb., 1	122,550 90,750	31 Mar., 1930 31 Mar., 1931		1 1 12 1		
ew Zealand Inscribed Stock Act, \$1,006,250 \$1917 [Available for Death Duties) 9,550 \$ [Available for Death Duties] 9,550 \$ [Available for Death Duties]	42.250 0 0 196,550 0 0	1 Sept., 1937 15 Aug., 1933	50,000	31 Mar., 1928 31 Mar., 1929		2,324 M 10,319 15 Fe	Mar, l Sept. Feb. ,, lõ Aug.	
(Available for Death Duties) 9,550 519,50 519,50 510,50 52,004 <	454,870 0 0		351,625 458,075	Mar., Mar.,		5.5	Feb. ,, 15 Aug. Feb. ,, 15 Aug.	
1945 542,004 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 Sept., 1937 15 Feb., 1937 1 Sept., 1937	8,400	Mar., 1 Mar., 1	<u> </u>	8,648 1 M 498 15 Fe 27 1 M	Mar. ,, 1 Sept. Feb. ,, 15 Aug. Mar. ,, 1 Sept.	
Total Main Highways Account (Construction Fund) ADVANCES ACCOUNT:— Fealand Loans Act, 1908— 11,971,604	$\left\{\begin{array}{cccc} 500,000 & 0 & 0 \\ 42,004 & 10 & 10 + \end{array}\right\}$		542,004			24,390 1 M	"	† Issued to cover expenses of raising loans.
ADVANCES ACCOUNT:— fealand Loans Act, 1908— ing Amandment Act, 1019	•							
313, and 18,490 {	$\left\{\begin{array}{cccc} 11,500 & 0 & 0\\ 12,000 & 0 & 0\\ & 6,490 & 0 & 0 \end{array}\right.$	1 May, 1950 1 May, 1931 1 May, 1931	$\left.\begin{array}{c} 11,500 \\ 18,490 \end{array}\right\}$	31 Mar., 1925 31 Mar., 1925	4 4 4	460 1 M 480 1 M 292 1 M	May and 1 Nov. May ,, 1 Nov. May ,, 1 Nov.	
	5,000 0 0	l April, 1949	5,000	31 Mar., 1925	6	187 1 A	April " 1 Oct.	
Guaranteed Mining Advances Branch— New Zealand Inscribed Stock Act, 2,000	2,000 0 0	1 Sept., 1941	2,000	31 Mar., 1925	1 5	105 I M	Mar. " 1 Sept.	
Finance Act, 1915, sec. 106 8,000	8,000 0 0	l July, 1941	8,000	31 Mar., 1925	43	360 1 Ja	Jan. " 1 July.	
Total Mining Advances Account 44,990								
Carried forward 153,619,872 153,619,872 153,6	153,619,872 3 5	:	142, 299, 535	:	6,7	6,751,691		

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-continued.

		<u> </u>	PUBLIC	ACC	ΟU	ΝΊ	S	,	193		-198 888	31.			ր		
	Remarks.								* Instituted to common armonates						# Payable out of Native Land	Settlement Account.	
	je.		1 Aug. 1 Sept. 1 July. 1 Aug.		Oct. Dect.	July.			July.	Sept.	0 ct.	0ct.	. Oct.	1 Oct.	1 Oct.		
į	When payable.		and "	and 1 ", 15		;	•	::: ::::	::	:::		:::	: :	2 2	:		
Annual Charge.	Whe		l Feb. l Mar. l Jan. l Feb.	1 April 1 April 15 Feb.	1 April 1 April 5 June	l Jan.,		15 Feb. 1 Mar. 13 Feb.		Mar. Feb.	1 April 1 April 1 April	l April 1 April	1 April	April April	l April	ī	
Annua	Amount.	£ 6,751,691	7,267 47 651 2,000	10,440 5,040 5,250	37,600 5,220 135	1,420	36,880	4,756 7,783 674	12,500	9,000	3,600 700 12,656	2,044 1,200	2,000	71	1,4661		6.933.691
-	Rate of Interest.	%:	4 10 4 4	4.25	4 4 4	_	₹_		, 2,00 rc) 4 4	4.00.00		4.	္ခ်ီက	ت 		1
ns for nt 1995	leze.		1925 1925 1925 1925	1925 1929 1929		1925 1930 1925		$\begin{array}{c} 1930 \\ 1931 \end{array}$	1925	$\frac{1925}{1925}$			1925	1925	1925		
otion of Load of Repayme Debt. Act.	Year ended	:	31 Mar., 31 Mar., 31 Mar., 31 Mar.,	31 Mar., 31 Mar., 31 Mar.,	31 Mar.,	31 Mar., 31 Mar.,	31 Mar.,	31 Mar., 31 Mar.,	31 Mar.,	31 Mar.,	31 Mar		31 Mar.,	31 Mar.,	31 Mar.,		
Date of Inception of Loans for Purposes of Repayment of the Public Debt. Act. 1995.	Amount.	$^{\it t}_{142,299,535}$	181,675 900 14,475 50,000	$\left\{\begin{array}{c} 155,000\\ 106,000\\ 112,000 \end{array}\right\}$	$^{>1,159,000}_{ brace}$	15,500 20,000	909 1	$\left.\begin{array}{c} 123,230\\ 117,000 \end{array}\right.$	$\begin{cases} 255,496 \end{cases}$	200,000	546.100		> 80,000	2,382	29,323		146 644 616
	e,		1950 1941 1941 1950		1934 1934 1937			1937	1945 1945	1944 1963	1933 1947 1948	1949 1949	1934		1932		
ŝ	Due Date,	:	1 Feb., 1 Sept., 1 July, 1 Feb.,	1 April, 1 April, 15 Aug.,	1 April, 1 April, 5 Dec.,	l Jan.,		15 Feb., 1 Sept., 15 Feb		1 Mar., 1 Feb.,	1 April, 1 Oct., 1 Oct.,	1 April, 1 April,	l April,	l April,	1 Oct.,		
-		s. d. 55.	0000	0 000		0 0	0 0		00	000	000	00	00		*		6
10%	Details.		181,675 900 14,475 50,000	261,000 112,000 100,000	340,000 116,000 3,000	35,500	922,000	86,480 $141,500$ $19,250$	250,000 5,495 1	200,000 255,000	80,000 20,000 361,600	54,500 30,000	50,000	2,382	29,323		1
Amount outstanding.	Account.	£ 153,619,872 153,619,872			Y			:	: :	::	:		:	•	:	4,098,031	157 964 953 157 964 953
	Act.	£ 153,619,872	181,675 900 14,475 50,000		2,489,500			227,980 19-250	255,496	200,000 255,000	546,100		80,000	2,382	29,323		157, 964, 953
	Appropriate Account and Authorizing Act.	Brought forward SEPARATE ACCOUNTS—continued.	MAORI LAND SETTLEMENT ACT ACCOUNT: New Zealand Loans Act, 1908 Maori Land Settlement Act, 1905 New Zealand Inscribed Stock Act, 1917 Finance Act, 1915, sec. 106 Maori Land Settlement Act Amendment Act, 1907 Total Maori Land Settlement Act Account.	NATIVE LAND SETTLEMENT ACCOUNT:— New Zealand Loans Act, 1908,—	Native Land Amendment Act, 1913			New Zealand Inscribed Stock Act, 1917 (Available for Death Duties)	New Zealand Consolidated Stock, 1935.45	w Zealand Consolidated Stock, w Zealand Consolidated Stock	New Zealand State - guaranteed Advances Act, 1909 Native Land Settlement Branch	New Zealand State guaranteed Ad-	vances Acts, 1909 and 1910— Native Land Settlement Branch	New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance	Act, 1927, see B2, 1926) • Urewera Lands Act, 1921-22, sec. 10	Total Native Land Settlement Account	Carried forward

 $P\;U\;B\;L\;I\;C\quad A\;C\;C\;O\;U\;N\;T\;S\;,\quad 1\;9\;3\;0\;-\;1\;9\;3\;1\;.$

Appropriate Account and Authorizing Act.		Amount outstanding,	ling.		Date of Incep	Date of Inception of Loans for Purposes of Renayment		Annual Charge.				
				Due Date.	of the Public	Debt Act, 1925.	of Jese				Remarks.	
	Act.	A ccount.	Details,		Amount.	Year ended	olrii Total	Amount.	When payable.	ai ai		1
	£ 157.964.953	£ 157,964,953	£ s. d. 157,964,953 9 7	:	£ 146,644,616	:	%:	£ 6,933,691				
NTS—continued.												
RAILWAYS IMPROVEMENT AUTHORIZATION						_						
ACI 1914 ACCOUNT:— New Zealand Loans Act, 1908,— p.ilways Immovement Authorization	740.500	:	$\left\{\begin{array}{cccccccccccccccccccccccccccccccccccc$	l Feb., 1934 I July, 1949		Mar., 1 Mar., 1	44	2,248 412	1 Feb. and 1 1 Jan, 1	Aug. July.		
Act, 1914		:	674,000 0 0	1 Feb., 1	9		42	26,960	1 Feb. , .1	Aug.		
New Zealand Inscribed Stock Act, \ 1917	53,500	:	$\begin{cases} 2,190 & 0 & 0 \\ 51,310 & 0 & 0 \end{cases}$	¬ ~	ro.	Mar.,	⊕ 10 ••• 1€0	2,822		Aug.		
(Available for Death Duties)	6,000	:	0 0 000,000	1 Feb., 1936	_	Mar.,	ю 	330	l Feb. " 1		- T	4
New Zealand Consolidated Stock, [1936/51	1,076,938	:	ර	1 Aug., 1	£1,076,938	31 Mar., 1925	ဗ	64,616	1 Feb. " 1	Aug.	 Issued to cover expenses of raising loans. 	5
New Zealand Consolidated Stock,	542,005	:	$\begin{cases} 500,000 & 0 & 0 \\ 42,004 & 10 & 10* \end{cases}$		542,005	31 Mar., 1926	* * * * * • • • • • • • • • • • • • • • • • • •	24,390	1 Mar. " 1	Sept.	o	
New Zealand Consolidated Stock,	934,076	:	0 1-	1 Jan., 1	934,076	31 Mar., 1927	5	46,704	1 Jan. " 1	July.		
Railways Improvement Authorization Act, 1914, and Finance Act, 1926,	335,000	:	245,000 0 0	1 Sept., 1	335,000	31 Mar., 1929	44	9,800	1 Mar. ,, 1 1 Mar. ,, 1	Sept.		
sec. 3 New Zeeland Inscribed Stock Act. 1917	50,000	:	0	15 Aug., 1	50,000	31 Mar., 1928	, 15°	-	15 Feb. " 15			
New Zealand Consolidated Stock,	1,6	:	$\begin{cases} 1,600,000 & 0 & 0 \\ 44,466 & 10 & 3 \end{cases}$		£1,644,467	31 Mar., 1928	ıç.	82, 223	l Jan. ,, 1	July		
Railways Improvement Authorization Act, 1914, and Finance Act, 1927	95,200	•	$\begin{cases} 80,750 & 0 \\ 14,450 & 0 \end{cases}$	15 Feb., 1 Sept., 1	3 95,200	31 Mar., 1931	53	4,441	lõ Feb. " lõ l Mar. " l	Aug. Sept.		
(No. 2), sec. 3 New Zealand Consolidated Stock,	1,081,909	:	1,000,000 0 0	l Nov.,	\$1,081,909	31 Mar., 1929	4.	48,686	1 May ,, 1	Nov.		
New Zealand Consolidated Strok,	1,500,000	:	. 0	1 Mar., 1	(1,152,665	31 Mar., 1929 31 Mar., 1930	44	67,500	l Mar. " 1	Sept.	† Repayable at the option of	jc s
New Zealand Consolidated Stock, 1949	857,615	:	725,702 16 9	* } 15 Dec., 1949	, 	31 Mar., 1931	5		June "]		or after 1st March, 1948, on	į <u>4</u>
New Zealand Inscribed Stock Act, 1917	185,450	:	33.550 0 0	15 Feb., 1937	} 185,450	31 Mar., 1931	53.2	8,354 1,845	15 Feb. ,, 15 1 Mar. ,, 1		omee moneus nonce.	
(Available for Death Duties) New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	1,700 2,327	::	00	Sept., 1 Jan.,	2,327	31 Mar., 1931 31 Mar., 1925	1761761 10 66 1	93 81	1 Mar. ,, 1 1 Jan. ,, 1	Sept. July.		
Total Railways Improvement Authorization Act 1914 Account		9,106,687										
Carried forward	167,071,640	167,071,640 167,071,641	167,071,641 0 6	:	155,751,303	:	:	7,375,667				

THE PUBLIC DEBT OF NEW ZEALAND.

	Remarks.				٠. 	كدندغ			ţ.	* Repayable at the option the Government at par	or arest 186 rebs, 1945, on three months' notice.	قد تو تو
Annual Charge.	When payable,			l Jan. and 1 July. 1 Jan. ,, 1 July. 1 Jan. ,, 1 July.	1 Jan ,, 1 July. 1 Mar. ,, 1 Sept.		1 Feb. " 1 Aug.		l Jan. ,, 1 July. l Mar. ,, 1 Sept.	1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug.		Mar. and Sept. Mar. , Sept. Mar. , Sept. June , Ju
Annus	Amount.		£ 7,375,667	1,194 7,744 30	27	2,220 45 16	679	6,507	120 26 26	93,390 3,060		263 6,720 1,665 2,520 585 885 3,280
	ste of	a I	% :	8 4 9	44	44,4	44	بہا	4 15	4.6.4		10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Date of Inception of Loans for Purposes of Repayment	Debt Act, 1925.	nanna mar		31 Mar., 1925 31 Mar., 1925	31 Mar., 1925	31 Mar. 1925 31 Mar., 1925	31 Mar., 1925	Mar., 1	31 Mar., 1925 31 Mar., 1925	31 Mar., 1925 31 Mar., 1925		31 Mar., 1925 31 Mar., 1925 31 Mar., 1925
Date of Incep	of the Public	Amount.	£ 155,751,303	} 213,500 500	} 2,200	} 56,500 300) 16,300	$\frac{163,830}{3,600}$	2000	1,500		$\begin{cases} 210,000 \\ 100,000 \\ 82,000 \end{cases}$
•	Due Date.		:	l Jan., 1932 l Jan., 1934 l Jan., 1935		l Jan., 1934 l Feb., 1934 l Sept., 1941	1 Aug., 1941 1 Sept., 1941		l Sept., 1941	l July, 1941 l Jan., 1940 l Feb., 1963		l Mar., 1933 l Mar., 1934 l Mar., 1934 l Dec., 1951 l Dec., 1951 l Dec., 1950 l Dec., 1950
ding.	Details.		£ s. d. 167,071,641 0 6	$\left\{\begin{array}{cccc} 19,900 & 0 & 0\\ 193,600 & 0 & 0\\ 500 & 0 & 0 \end{array}\right.$	00	\$5,500 0 0 1,000 0 0 300 0 0	15,100 0 0 1,200 0 0		0	$\left\{\begin{array}{ccc} 1,500 & 0 & 0 \\ 96,870 & 19 & 7 \\ 76,500 & 0 & 0* \end{array}\right.$		5,000 0 0 168,000 0 0 37,000 0 0 13,000 0 0 24,000 0 0
Amount outstanding.	Account.		£ 167,071,640 167,071,641	: :	:	::	:	:	:	: :	631,501	: : :
-	Act.	-	£ 167,071,640	213,500	2,200	300	16,300	} 166,830	200	1,500		210,000 100,000 82,000
	Appropriate Account and Authorizing Act.		Brought forward SEPARATE ACCOUNTS—continued.		Finance Act, 1915, sec. 106	Finance Act, 1909 New Zealand Inscribed Stook Act, 1917	Finance Act, 1915, sec. 106	Government Railways Amendment Act,	New Zealand Inscribed Stock Act,	Finance Act, 1915, sec. 106 New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	Total Railways Improvement Account	RANGITAIKI LAND DRAINAGE ACCOUNT:— New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Rangitaiki Land Drainage Amendment Sc. 16 Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Act, 1913, and Finance Act, 1921-22, sec. 23

PUBLIC ACCOUNTS, 1930-1931.

Annual Charge.		Amount. When payable.	7,416,964	2,000 1 June and 1 Dec.	720 1 June ,, 1 Dec.		r April ,, i	4,600 1 April and 1 Oct.	1,600 1 April ,, 1 Oct.		1,800 June and Dec. *These loans form part of the Bolton Bett of the Bublic Debt in terms 9,225 June 1 Dec. of sec. 26 (1) of State Ad- 4.900 July July	Peb. 1 Aug. 1 Mar. 1 Aug. 1 April 1 Oct. 9 April 9 Oct. 1 Mar. 1 Sept. 1 Mar. 1 Sept. 1 Sept. 1 Mar. 1 Sept. 1 Sep
		Rater	7,4	4	4i 	4 60 6 40 40 0		ان 	ۍ 		4 70 4 4	4 10 4 10 4 44 45 14 45
Date of Inception of Loans for Purposes of Repayment		Year ended	:	31 Mar., 1925	31 Mar., 1925 31 Mar., 1929	Mar.,	<u>ی</u>	:	:		:::	<u> </u>
Date of Incer Purposes	of the Public	Amount.	£ 156,774,804	50,000	10,000	40,000		:	:		:::	:::::
	Due Date.		•	1 Dec., 1951	1 Dec., 1951	1 April, 1933 1 Oct., 1948 1 April, 1948		l April, 1934	l April, 1934		1 June, 1931 15 Aug., 1933 1 Dec., 1933 1 Jan., 1934	
- Si	Details	Decalls.	£ 3. d. 68,095,142 0 1	50,000 0 0	18,000 0 0	5,000 0 0 25,000 0 0	>	92,000 0 0	32,000 0 0		0000	49,000 0 0 22,950 0 0 0 55,000 0 0 0 6,13,600 0 0 0 6,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Account	A coomit.	£ £ £ 141 168,095,142	•	:	:	500,000	:	•	124,000		:
-	ŧ	Act	£ 168,095,141	50,000	18,000	40,000		92,000	32,000			3,167,870
	Appropriate Account and Authorizing Act.		:	SEPARATE ACCOUNTS—continued. RANGITAIKI LAND DRAINAGE ACCOUNT—cdd. New Zealand Loans Act, 1908—continued. Rangitaiki Land Drainage An indment Act, 1913, and Finance Act, 1923,	sec. 5 Rangtaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924,	New Zealand State-guaranteed Advances Act, 1909— Local Authorities Branch— Rangitaiki Land Drainage Account	Total Rangitaiki Land Drainage Account	SAMOAN LOAN SUSPENSE ACCOUNT:— New Zealand Loans Act, 1908— Finance Act, 1921-22, sec. 26 (Samoan Loan)	Finance Act, 1925, sec. 4 (Samoan Loan)	Total Samoan Loan Suspense Account	STATE ADVANCES ACCOUNT:— Advances to Settlers Branch,— New Zealand Loans Act, 1908—	State Advances Act, 1913*

1930-1931.

PUBLIC ACCOUNTS,

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH. 1931—combinued.

		Amount outstanding.	ding.			Date of Incepa	Date of Inception of Loans for Purposes of Repayment		Annu	Annual Charge.		
Appropriate Account and Authorizing Act.		***************************************			Due Date.	of the Public	Debt Act, 1925.	of Jest,				Remarks.
	Act	Account.	Detalls.			Amount	Year ended	TotaI TotaI	Amount.	When payable.	e e	
Brought forward	£ 171,495,011	£ 168,327,141	£ s. 169,700,392 0	s. d.	:	£ 156,882,804	:	````	£ 7,496,322			
SEPARATE ACCOUNTS—continued.						-						
STATE ADVANCES ACCOUNT—continued.				- i	April, 1	:	:	ي ض	940	and	Oet.	lese loans form part of
Advances to Settlers Branch—continued. New Zealand Loans Act. 1908—contd.			123,000 0 54,000 0	00	15 Feb., 1937 15 Feb., 1937	::	: -		6,304 2,970		Aug. Aug.	the Fublic Debt in terms of sec. 26 (1) of State Ad-
State Advances Act, 1913*—contd.			26,400	00	1 Sept., 1937	:	:	φ	1,452	1 Mar. ,, 1		vances Act, 1913.
			365.740	0	- -	: :	: :		14,630	; ;		
			(1,096,180	0	June, 1	::	: :	44	49,328	June ,, 1	Dec.	
-			51,000 0	0	30 June, 1931	;	:	5.24 1.24	2,805	30 June ,, 31		
			711.400	00	Aug., 1 Oct.,]	: :	: :		37.349	April	Oct.	
New Zealand Inscribed Stock Act.	K 488 940	_) 1,937,000	0 0	Feb., 1	:	:	5.5	106,535	Feb.	Aug.	
1917		:	841,970 0	0		:	:	40.1	43,151	15 Feb. ,, 15	5 Aug.	
			150 660			:	:	#31-# C) 1/C	8 286	reb. ,, 15 Mar]	Sent.	
			1.139,500	0	1 Feb., 1951	: :	: :	2.4°	62,673	; ;	Aug.	
			0 009	0	Aug.,	:	:	5	26	Feb.	5 Aug.	
; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			2000	0		:	:	- 60 i	526	Feb.		
(Available for Death Duties)	151,950	:	22,500 (15 Feb., 1937 1 Feb. 1936	:	:	\$ 14 14	1,237	15 Feb, 15	Aug.	
			000,9	0	' <u> </u>	: :	: :		330	1 Mar. ,, 1	Sept.	
New Zealand Consolidated Stock,	1,603,133	•	1,500,000		1 Mar., 1944	;	:	4.4	72,141	l Mar. " I		
New Zealand Consolidated Stock			71.000.000					· ;	1	;		expenses of raising loans.
1945	1,084,009	:	84,009	1 8 7	I Mar., 1945	:	•	4.	48,780	I Mar. " I	Sept.	in the second of
New Zealand Consolidated Stock,	1,250,000	:	1,250,000 (0 0	1 Feb., 1951	:	:	5	68,750	1 Feb. ,, 1	l Aug.	
New Zealand Consolidated Stock	255,000	:	255,000 (‡0 0	1 Feb., 1963	;	•	4	10,200	1 Feb. " 1	7	‡ Repayable at the option of
Advance to Montres Burney				8	1 Tuly 1091			41	906			the Government at par on
New Zealand Loans Act, 1908—				3°8°		::	: :	4	225	1 Mar. ,, 1		three months' notice.
						:	:	.rc	2,000	l June " 1		
				රි	-	:	:	ro	2,043	I Keb. " I	 —	in respect o
			30,000		-15 Feb., 1932	:	:	5	5,521	15 Feb. " 15	Aug.	Unice Investment Certinicates.
State Advances Act, 1913*	3,836,220	:				:	:	ıĊ	34	•	Aug.	
					April,	:	:	ro ı	13	Feb. ,,	Aug.	
			65,330 (1 June, 1932 16 June, 1932	• •	: :	o 10	2,200 23 23	1 June ,, 1 15 Feb. ,, 15	Aug.	
				- 1)	
Carried forward	185 143 663	188 327 141	181 570 173 10	~ C		156 882 804	;		8.095.022	_		

 ${\tt PUBLIC\ ACCOUNTS,\ 1930-31.}$

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931—continued.

		Amount outstanding.	ding.		Purposes	Date of Inception of Loans for Purposes of Repayment		Annual	Annual Charge	
Appropriate Account and Authorizing Act.				Due Date.	of the Public	Debt Act, 1925.	of test.			Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Mater Intere	Amount.	When payable.	
Brought forward	£ 185,143,663	£ 168,327,141	£ s. d 181,570,173 10	.: ::	£. 156,882,804	:	-%: %:	£ 8,095,022		
SEPARATE ACCOUNTS-continued.										
STATE ADVANCES ACCOUNT—continued.			0	1 July,		:	ũ		Jan. and	*
Advances to Workers Branch—continued, New Zeeland Loans Act 1998—contil			0	0† 28 July, 1932		:	ro n		,, 15	
State Advances Act, 1913*—contd.				J 1 A	:	:	o [Mar. " I	
			0	} 10 Aug.,	:	:	7 c		,, Ib	
			00	0 1 Feb., 1934		:	4.2	1,000	l Feb. " Aug.	† Issued in respect of
			-	l Dec.	:	:	6 4	1,428	I Feb. ,, I Aug.	g. Unice Investment Certi-
			0	1 Dec.,	: :	: :	4.4	360	: :	
			0	l Jan.,		: :	4. 1.	168	; ;	Α.
			0	1 April,	:	:	54	788	, ,	
			0		:	:	5	1,475		у.
	-	•	>	<u> </u>	:	:	45	3,675	1 Mar. ,, 1 Sept.	ot. -
			-	1 Peh.,		:	0 4	970	1 Jan. ,, 1 Jul 1 Feb 1 Am	À.
			0	1 Feb.,	: :	: :	£ 70	563	I Feb. " I Aug.	
			0	1 Feb.,	:	:		14,446		· · · · · · · · · · · · · · · · · · ·
			0	0† 1 April, 1936	:	:	ر ا م		April " 1	
			-	15 Feb.		•	0 10 10		10 Feb. ,, 15 Aug.	•••
			188,450 0 (Sept.,		: :	0 10 01 -00		Mar.	·••
			23,340 0 (:	:	5, 70	1,167	·	
			400,000 0 0		:	:	44	18,000	.,	
			50,000 0 0	Aug.,	:	:	44	18,000	l Feb. " Aug.	'n
			0	1 Feb., 1951	:	: ;	# 15 14 14 14	28.00	I May ,, I Nov.	•
			50,000 0	,	:	: :	. 4	2,000	: :	
			0	I June,	:	:	44	46,561		
			1,670 0 0		:	:	4	75	., 	، نیا
			_	15 Feb.		•) ; C 4 -4		Feb	
			0	15 Aug., 1		: ;	7.4		Feb 15	20.0
New Zealand Inscribed Stock Act			-	9 Oct., 1	:	:	5		April ,, 9	5-10
1917	4,459,970	:	0	1 Feb.,	:	:	54		Feb. ", 1	٠. ان
			-	15 Feb.,	:	:	10 1		Feb. ,, 15	ည်း
			_		:	:	ф. ф.		In Feb. " In Aug.	
			502,000 0 0	1 Feb., 1	::	: :	D 10 101 −101	27,610		Jr.
Carried forward	189 603 633	188 397 141	189 603 633 10 3		158 889 804		9	9 509 194		
Callied for wald	100,000,001		2		1		_	7.		

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1931-continued.

		Amount outstanding.	nding.		Date of Incepti	on of Loans for		Annual	Annual Charge.		
Appropriate Account and Authorizing Act.				Due Date.	rurposes of of the Public L	Furposes of Repayment of the Public Debt Act, 1925.	to Js.			Remarks	rks.
	Act	Account.	Details.	i	Amount.	Year ended	Rate (Amount.	When payable.		
:	£ 189,603,633	£ 168,327,141	£ s. d. 189,603,633 10 3	:	£ 156,882,804	:	" :	£ 8,508,184			
Strakale ACCOUNTS—continued. State Advances Account—continued. Advances to Workers Branch—continued. New Zealand Loans Act, 1998—contd.										These loans form part of the Public Debt in terms of sec. 26 (1) of State Ad-	orm part of ebt in terms of State Ad-
State Advances Act, 1913*—cond. New Zealand Inscribed Stock Act, 1917—continued. (Available for Death Duties)	23,750	:	1,950 0 0 0 800 0 0 0 6,300 0 0 0	15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 15 Feb., 1937	:::	:::	10 10 10 10 44 44 45 4	102 1 42 1 347 1	4 15 15 1	Aug.	913.
New Zealand Consolidated Stock, 1944	1,603,132		000	15 Feb., 1 1 Mar., 1	:::	::::	2.02 4.		Feb. ,, 15 Mar. ,, 1	+	r expenses of
New Zealand Consolidated Stock, 1945	1,084,009	•	0 ~	~~	:	:	44	48,780	1 Mar " 1 S	Sept.	
New Zealand Consolidated Stock.	255,000	:	255,000 0 0	1 Feb., 1963	:	;	4	10,200	1 Feb. " 1 A	Aug. # Repayable at the option of	the option of
Advances to Local Authorities Branch—New Zealand Loans Act, 1908—State Advances Act, 1913*	440,000	:	00		::	::	4.%	450 8,050		the covernment at par on or after 1st Feb., 1943, on Dec. three months' notice.	nt at par on eb., 1943, on notice.
New Zealand Consolidated Stock	510,000	:	200,000 0 0 510,000 0 0‡	1 June, 1951 1 Feb., 1963	::	::	44	8,000 20,400		Dec. Aug.	
The Government Advances to Settlers Act, 1908	63,900	:	$\left\{\begin{array}{cccc} 12,900 & 0 & 0 \\ 51,000 & 0 & 0 \end{array}\right.$	l Jan., 1934 l Feb., 1934	::	::	44	516 2,040	1 Jan. ,, 1 Ju 1 Feb. ,, 1 A	July. Aug.	
The New Zealand State-guaranteed Advances Acts, 1909-10	2,514,720	:		$\left. iggrede{iggreen} ight. 1 ext{ Feb.,} \ 1 ext{ Dec.,} $::	::	4 4	33,844		=======================================	the option of
New Zealand Consolidated Stock,	40,000	:	17,626 5 37 40,000 0 0	l Dec., 1945 I Jan., 1943	::	::	4,4	1,600	1 June ,, 1 D 1 Jan. ,, 1 J	Dec. the Government on or after July. the 1st Dec., 1925, by giving	nt on or after 925, by giving
New Zealand Consolidated Stock, 1944	4,331	•	4,331 7 0	1 Mar., 1944	:	:	44	195	1 Mar. ,, 1 Se	Sept. London Gazette.	notice in the
New Zealand Consolidated Stock	5,043,035	:	r 0 5		::	::	₩	30,865 89,700	1 Jan. " 1 Ju	July. Oct.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	11,583	:	(1,1/1,18/ 13 4 11,582 10 2	ı reb.; l April,	::	::	4 m	46,847		Aug. Oot.	
Carried forward	201,197,093	168,327,141	201,197,093 18 7	:	156,882,804	:	:	8,962,776			

 $PUBLIC \quad ACCOUNTS, \quad 1930-1931.$

		Amount outstanding	anding.		Date of Incept	Date of Inception of Loans for		Annual Charge	агде.		
Appropriate Account and Authorizing Act.				Due Date.	of the Public 1	Debt Act, 1925.	est.				Remarks.
	Act.	Account.	Details.		Amount.	Year ended	ote H rotal	Amount.	When payable.	ble.	
Brought forward 2	£ 201,197,093	£ 168,327,141	£ 8. d. 168,327,141 201,197,093 18 7	:	£ 156,882,804	:	%: 	£,962,776			
SEPARATE ACCOUNTS—continued.	_										
State Advances Account—continued. 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	<u>:</u>	:	48	450 1	Jan. and 1	l July.	
The New Zealand State-guaranteed Advances Acts, 1909-10	533,689	:			:::	:::	444		Feb. ,, 1 Feb. ,, 1 June ,, 1	Aug.	* Repayable at the option of
New Zealand Consolidated Stock,	750,000	:	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 Dec., 1945 I Jan., 1943	::	::	4, 4 4, 4	$\begin{array}{c c} 148 & 1\\ 30,000 & 1 \end{array}$	June ,, l Jan. ,, l	Dec.	the Government on or after the 1st Dec., 1925, by giving
1933/43 New Zealand Consolidated Stock, 1944 New Zealand Consolidated Stock	81,213 † 302,184	: :	81,212 17 7 147,184 0 0	1 Mar., 1944 1 Jan., 1940 1 Feb. 1963	::	::	4 60 4 42 43	3,655 1 5,151 1	Mar. ,, 1 Jan. ,, 1 Fob		three months' notice in the London Gazette. T Issued to cover charges and
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	2,382	:	7	_	::	::	Hero	-	April ,, I	Oct.	A Repayable at the option of the Government at par on or after 1st Feb., 1943, on
Local Authorities Branch— The New Zealand State-guaranteed Advances Acts, 1909-10: New Zea- land Consolidated Stock	491,667	. :	3,333 6 8 488,333 6 8‡	1 Jan., 1940 1 Feb., 1963	::	::	& 4 	117 1 119,533	Jan. ,, l Feb. ,, l	July. Aug.	three months' notice.
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B2, 1926)	4,764	:	4,764 2 3	l April, 1945	:	:	က	143 1	April ., 1	Oct.	
Raised by Superintendent. The New Zealand State-guaranteed Ad-									;		
Advances to Settlers	137,000	:	100,000 0 0 37,000 0 0		::	::			April ., 1 April ., 1	0 oct.	
Advances to Workers	425,000	:	325,000 0 0 100,000 0 0 170,000 0 0	1 Oct., 1948 1 April, 1949 1 April, 1947	:::	:::		3,750 1 5.950 1 1	April ,, 1 April ,, 1 April ,, 1		٦,
Local Authorities Branch	1,332,260	:	0000				भ-कान्यन्य) के के के के के		April ;; 1 April ;; 1 April ;; 1 April ;; 1	6 c c c c c c c c c c c c c c c c c c c	separate sinking fund exists to the following amount:— Ad van cos to Settlers Branch, £1,736,600 12s. 1d.; Advances to Workers Branch.
Total State Advances Account		36,940,111\$	2/2,000 0 0	l April, 1949 l April, 1949	::	::	₩ 4 #1	9,625 8 1	April ,, I April ,, 1	 oct:	£78,561 18s. 5d.; Advances to Local Authorities Branch, £167.651 17s. 8d.: Total.
Carried forward 2	205, 267, 252	905 987 959 905 967 959 14	90K 967 9E9 14 K		156 000 004			011			Ź.

ntinued.	
H, 1931—contin	
MARCH,	
31sT	
NO	
OUTSTANDING ON 31sr]	
AND	
ZEALAND .	
NEW	
OF	
PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH,	
THE 1	
N TI	
D 0	
CHARGE	
STATEMENT OF SECURITIES CHARGED ON THE PUBLI	
OF	
STATEMENT	

Amount outstanding.
Account. Details.
£ 8. 205,267,252 205,267,252 14
$\begin{array}{c c} & & & 97,300 & 0 \\ & & & 416 & 13 \\ & & & 51,666 & 13 \\ & & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & \\ & & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & \\ & & & & \\ & & & & \\ & & & \\ & & & & \\ & & & & \\ & & \\ & & \\ & & & \\ & & \\ & & & \\ & & & \\ & & \\ & & & \\ & & \\ & & & \\ &$
1,774 12 10
123,500 8,250 1,000
_
135,250 0 5,700 0
15,000
20,750 (24,890 (24,8)) (24,890 (24,890 (24,8)) (24,890 (24,8))
30,200
163,800
234,600
185,000 0
263,500 0
179
908 969 807 208 969 807

PUBLIC ACCOUNTS, 1930-1931.

		Amount outstanding.	nding.		Da.	te of Incepti Purposes of	Date of Inception of Loans for Purposes of Repayment		Atibu	Audual Charge.		
Appropriate Account and Authorizing Act.	1	***************************************	Dotoils	Due Date		the Public I	Debt Act, 1925.	to s				Remarks.
	A Ct.	Account.	l'etalls.		An	Amount.	Year ended	Rate Inter	Amount.	When payable.	ıyable.	
Brought forward	£ 206,969,807	£ 206,969,807	£ 8. 206,969,807 7	. 4	158,4	£ 158,435,976	:	%: 	£ 9,204,188			
SEPARATE ACCOUNTS—continued.												
Swamp Land Drainage Account:— New Zealand Loans Act, 1908— Swamp Drainage Act, 1915	46,000	:	$\left\{\begin{array}{c} 11,000 \ 0 \\ 15,000 \ 0 \\ 20,000 \ 0 \end{array}\right.$	0 1 May, 0 1 May, 0 1 May,	1931) 1950 }		Mar.,]	4 4 4	440 600 900	1 May and 1 May ,, 1 May ,,	1 1 Nov. 1 Nov. 1 Nov.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	561,000	:	5,000 0 41,000 0 196,000 0	1 May, 1 Jan., 1 May, 1 Jan.,		25,000 60,000 35,000 7,000 196,000 196,000	31. Mar., 1927 31 Mar., 1928 31 Mar., 1929 31 Mar., 1930 31 Mar., 1930	4 444	9,840 225 1,640 7,840	1 May ,, 1 May ,, 1 Jan. ,, 1 May ,,	 Nov. July Nov. 	
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944	12,000	::	28,000 0 45,000 0 12,000 0 50,000 0	0 1 May, 0 15 Feb., 0 1 Mar.,	1950 { 1951 1937 1944		Mar., Mar., Mar., Mar.,	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,260 1,800 660 2,250	1 May ,, 1 Mar. ,, 15 Feb. ,, 1 Mar. ,,	1 Nov. 1 Sept. 15 Aug. 1 Sept.	
Total Swamp Land Drainage Account		669,000										
WAR EXPENSES ACCOUNT:— New Zealand Loans Act, 1908—			8,750 0 46,350 0 13,000 0 8,000 0	1 Sept., 1 Aug., 1 Nov.,	1930 1931 1931			4044	2,781 585 360	1 Feb. and 1 May ,,	1 Aug. 1 Nov.	Unpresented. * Issued in respect of Post
Finance Act, 1916, sec. 35 (War Ex-	2,067,750	:		Feb., Mar., Nov., Dec., Dec.,		219,350 3	31 Mar., 1925	1440 0 to to	135 135 1,050 250 1,806 1,029	1 Feb. ,, 1 Mar. ,, 1 May ,, 1 June ,, 1 June ,,	1 Aug. 1 Sept. 1 Nov. 1 Dec. 1 Dec.	
	4,230,618†	:	$ \begin{vmatrix} 30,200 & 0 \\ 20,050 & 0 \\ 1,141,450 & 0 \\ 705,350 & 0 \\ 1,600 & 0 \\ 4,230,617 & 9 \end{vmatrix} $		1936 1936 1937 1941 1951 1957	1,141,450 3 705,350 3 1,600 3	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925		1,586 1,103 62,780 31,740 64 209,535	Feb Feb Mar Mar Junar Junar Junar	1 Aug. 1 Sept. 1 Sept. 1 Sept. 1 Dec.	† Balance of £4,736,842 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in R-1
Carried forward	213,937,175	207,638,807	213,937,174 16	10	161	161 179 798			0 546 807			

10,823,796

:

:

182,386,421

01

207,638,807 241,045,530

241,045,530

Carried forward

 $P\;U\;B\;L\;I\;C\quad A\;C\;C\;O\;U\;N\;T\;S\;,\quad 1\;9\;3\;0\;-\;1\;9\;3\;1$

loan B.-3 ġ Balance of £6,600,000 Imvances funded in terms of sec. 8, Finance Act, 1922.
Details of original loan Approximately. Issued to cover expenses as funded shown in Government Pt. II], 1921-22. Remarks. OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1931-continued. raising loans. Unpresented. Unpresented. Unpresented. and 1 Aug.
1 Aug.
1 15 Aug.
1 1 Sept.
1 15 Nov. l Aug. l Sept. 1 Sept. 1 Sept. 1 Sept. Sept. Sept. Nov. Dec.
 Aug. 15 Aug. 15 Aug. Oct. Sept. Oct. Aug. Oct. July. Sept. When payable. ., 15 ± and] Mar. May April Feb. April Mar. Feb. April Mar. Annual Charge. 5 15 20 $\frac{\mathfrak{t}}{9,546,897}$ 11,891 12,343 550 120,835 113,903 2,169 392 29,027 6 2,775 667 1,625 80,276 291,952 10,220 13,405 202,146 923 141,377 671 13,885 6,479 8,052 26 542 89,703 400 2,625 7,080 108,264 175 2,515 Amount. %: Rate of Interest. 40000044000000000 4000000000000 : ফু তুৰু ৰু ৰু ত ত ৰু ৰু ত ত ৰু ৰু ত ত ৰু 1925 19251925 1925 $1925 \\ 1925$ 1925 1925 1925 1925 925 1925 1925 1925 $1925 \\ 1925$ 1925 Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925. Year ended Mar., Mar., THE PUBLIC DEBT OF NEW ZEALAND. Mar., Mar., Mar., Mar., 31 Mar., 31 Мат., Mar., Mar., Mar., 31 Mar., Mar., Mar., Mar., Mar., 31 Mar., 31 Mar., 31 31 31 31 31 31 31 3112,850 29,550 2,006,900 $\frac{194,660}{243,730}$ 161,172,726 123,200 2,207,005 -3,140,120 $\begin{array}{c} 100 \\ 50,450 \end{array}$ 7,932,270 323,410 $\frac{200}{9,850}$ 50,000 128,730 003,4002,457,270 Amount. 1930 1931 1936 1937 1937 1941 1941 1941 1941 1937 1938 1939 1939 1938 1939 1941 1930 1937 PUBLIC REVENUES Due Date. Sept., Sept., Sept., Sept., Sept., Vov., April, Nov. April, April, April, April. £ 8. 207,638,807 213,937,174 16 224,420 10,000 2,197,005 2,531,170 48,200 552,900 50,450 12,700 29,550 5,894,660 194,660 4,492,130 20,520 20,520 13,141,720 113,970 178,940 178,940 1,993,400 10,000 10,000 10,000 11,893,400 10,000 10,000 11,893,400 Details. 2,006,900 STATEMENT OF SECURITIES CHARGED ON THE Amount outstanding Account 50,550 5,894,660* 5,770,325 2,049,300 8,370,660 323,410 2,013,450 2,636,000 Act. : WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1916, sec. 35 (War Expenses)—continued. New Zealand Inscribed Stock Act, 1917 New Zealand Inscribed Stock Act, 1917 New Zealand Inscribed Stock Act, 1917 Finance Act, 1918, sec. 10 (War Ex. SEPARATE ACCOUNTS—continued. Appropriate Account and Authorizing Act. (Available for Death Duties) (Available for Death Duties) Finance Act, 1918 (No. 2)— Part IV (War Expenses) Brought forward

PUBLIC ACCOUNTS, 1930-1931.

		Amount outstanding	ading.	1	Date of Ince Purposes	Date of Inception of Loans for Purposes of Repayment		Annus	Annual Charge.		
Appropriate Account and Authorizing Act.			7	Due Date.	of the Pubil	lc Debt Act, 1925.	-				Remarka.
	Act.	Account.	Details.		Amount.	Year ended	Rate	Amount.	When payable.	ole.	
Brought forward	£ 241,045,530	£ 207,638,807	£ s. 241,045,530 2		£ 182,386,421	:	<u>%:</u>	$^{\mathfrak{t}}_{10,823,796}$			
SEPARATE ACCOUNTS—continued. WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1918 (No. 2). Part IV (War Expenses)—continued. New Zealand Consolidated Stock,	и с с		5 500,000 0	ىم	т 6 8 8	21 West 1095	9	30,000	I Feb. and 1	l Aug.	
1936–51	012,035	:		8* \ 1 Aug., 1301		MBE.,		752		*	Issued to cover expenses of
Public Revenues Amendment Act, 1914,	1,846,467	:	1,846,467 8	7 l Dec., 1957‡	:	:	:	91,452	l June " l	1 Dec. † İ	Balance of £2,067,411, Im-
Public Revenues Amendment Act, 1915	7,239,707§	::	$\left\{ \begin{matrix} 7,239,707 & 2 \\ 2,090,000 & 0 \\ 3,750 & 0 \end{matrix} \right.$	5 1 Dec., 1957‡ 0 1 Feb., 1934 0 1 Feb., 1934	$\begin{bmatrix} 77 \\ 4 \end{bmatrix}$ $\left. \begin{array}{c} \\ 2,093,750 \end{array} \right.$	 31 Mar., 1925	4 + 4 +	358,570 83,600 150	1 June ,, 1 1 Feb. ,, 1 1 Feb. ,, 1	Dec. f	funded in terms of sec. 8, Finance Act, 1922. Details of original loan asfunded shown
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	4,470,450	:	9,000 0 132,900 0 66,150 0 103,535 0 4,155,865 0	0 1 Aug., 1931 0 15 Aug., 1933 0 1 Feb., 1934 0* 15 Nov., 1938	1	31 Mar., 1925	6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	540 6,977 2,646 4,659 187,014	1 Feb. " 15 Feb. " 15 I Feb. " 15 I Feb. " 15 May " 15 May " 15	Aug. ‡. Aug. Aug. Nov.	in D1 (Fr. 11), 1921-22. ‡ Approximately.
Finance Act, 1917, sec. 68	4,313,820	•	3,000 0 4,313,819 11 4,000 0	Nov., Dec., Aug.,		•		213,656 240	June and Feb	Dec.	Unpresented. § Balance of £8,105,992, Im-
New Zealand Inscribed Stock Act, 1917	13,051,029	:	900 0 969,270 0 3,350 0 2,810 0 10,321,619 0 73,850 0		$\begin{pmatrix} 2 \\ 3 \\ 7 \\ 3,350 \\ 3 \\ 12,073,509 \\ 1 \\ 1 \\ 2 \\ 2 \\ 3 \\ 4 \\ 2 \\ 2 \\ 3 \\ 2 \\ 3 \\ 3 \\ 4 \\ 3 \\ 4 \\ 4 \\ 3 \\ 5 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6$	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,887 184 84 464,473 3,693	15 Feb. " 15 15 Feb. " 15 1 Mar. " 1 16 May " 15 16 May " 15 1 Mar. " 1	Aug. Sept. Nov. Sept.	perial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B1 [Pt. III, 1921-22.
(Available for Death Duties)	266,330	:	(1,675,230 0 2,200 0 10,500 0 3,850 0	0 1 Sept., 1941 0 15 Aug., 1933 0 1 Sept., 1937 0 15 Nov., 1938 0 1 Sept., 1941	$\begin{array}{c c} & 2,200 \\ & 2,200 \\ & 10,500 \\ & \end{array}$	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	5 5 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	87,950 116 578 11,240 202	1 Mar. , 1 15 Feb. ,, 15 1 Mar. ,, 1 15 May ,, 16 1 Mar. , 1	Sept. Aug. Sept. Nov. Sept.	Issued to cover expenses of redemption.
New Zealand Consolidated Stock, 1935/45	510,992	:	{ 500,000 0 13 10,991 13	0 1 July, 1945 3* 1 July, 1945	5 510,992	31 Mar., 1925		25,000 550	l Jan. " 1 l Jan. " 1	_	Balance of £4,830,000, Imperial Government Advances funded in terms of
Total War Expenses Account	975 350 608	67,711,801	67,711,801 975 950 608 975 950 607 18	F	202 000 GOV			19 440 056			Sec. c, rinance Act, 1922. Details of original loan as funded shown in B1 [Pt.

THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1931—continued. STATEMENT OF SECURITIES CHARGED ON

			P	U	BLIC	ΑC	СО	UN	ГЅ,	193	0-19	31.
	Ветагку.				* Loans raised by the late Westport Harbour Board	and taken over by the Government in terms of the Westport Harbour Act,	1920. † Sinking fund of 4½ per cent	ing funds used for redemptions. Sinking fund 1 per cent.	payable on £700,000 West- port Harbour Loans.		In addition to this amount	Repayment of the Public Debt Act, 1925, estimated at £1,288,298.
Annual Charge.		When payable.			1 Jan. and 1 31 Mar 30	1 Mar. ,, 15 Feb. ,,						
Апрі		Amount.	£ 12,449,056	= -	19,310	7,000		12,486,142	al Charge.	12,476,900	1,466	12,486,142\$
	10	 Ifate Tetal	ò ⁰ :		· · ·	,—,		:	ANNO.	geable to Fund) geable to Rettle-	nt) (charge- solidated	:
Date of Inception of Loans for Purposes of Repayment	oi the Public Debf Act, 1925.	Year ended	:		:	:		:	Analysis of Annual Charge.	Interest (chargeable to Consolidated Fund) Interest (chargeable to Native Land Settle-	ment Account) Sinking Fund (charge- able to Consolidated Fund)	
Date of Incel	of the Public	Amount.	£ 203,291,505		:	:		203,291,505				·
	Date.				, 1949	, 1945						
	Due 1		:		l Jan.,	15 Feb.,		:				
tanding.	:	Details.	£ s. d. 275,350,608 275,350,607 18 7		482,750 0 0	200,000 0 0	- 0	276,033,358 276,033,358 276,033,357 18 7	-		-	
Amount outstanding.		Account.			:	:	682,750	276,033,358				
		Act.	£ 275,350,608		482,750*	200,000*		276,033,358			·	
	Appropriate Account and Authorizing Act.		Brought forward	SEPARATE ACCOUNTS—continued.	Westport Harbour Account:— New Zealand Loans Act, 1908— Westport Harbour Act, 1920— Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and	1900 Westport Harbour Board Loan Act, 1908	Total Westport Harbour Account	Total				-

|| Sinking funds to the amount stated below exist for the extinction of that portion of the debt relating to the following accounts: State Coal-mines Account, £7,738 13s. 0d.; Electric Supply Account, £48 17s. 6d.; Westport Harbour Account, £261,676 3s. 11d.; Samoan Loan Suspense Account, £18,739 11s. 3d.; total, £330,858 3s. 3d., particulars of which In addition to the special sinking funds mentioned above, special provision exists for the repayment of that portion of the debt funded by agreement with the Imperial Government, particulars of which appear on pages 64 to 66.

By the Repayment of the Public Debt Act, 1925, means are provided whereby the whole of the Public Debt other than those portions for which separate sinking funds exist will be extinguished in It is estimated that this portion of the debt will be extinguished during the financial year ending on the 31st March, 1958. approximately sixty years from the time of coming under the provisions of the Act. are given on page 60.

The Redemption Fund Capital Account under the above Act is as follows: (1) Held by State Advances Office, £3,258,955 19s. 4d.; (2) held by Public Trustee, £7,966,688 11s. 2d.; (3) held in Discharged Soldiers Settlement Account, £10,850,000: total, £22,075,644 10s. 6d. The interest on the Redemption Fund capital is paid over to the Consolidated Fund as a set-off against the annual payments made by the latter fund to the Repayment of the Public Debt Account—viz., ‡ per cent. of the public debt coming under the provisions of the Act, together with 3½ per cent. of the cabit accordance with the Act.

PUBLIC ACCOUNTS, 1930-1931.

Statement of Securities issued by the Rural Advances Branch of the State Advances Office charged upon the Assets of that Branch of that Office and outstanding on 31st March, 1931.

Annual Charge.	Amount. When payable.	Cu)	500 154,447 > 15 March and 16 September. 44,000)	198,947
	Rate.	%	තහය	:
4	Due Date.		15 September, 1938 15 September, 1947 15 September, 1947	:
	Decaus.	વ્ય	10,000 3,088,950 880,000	3,978,950
Amount	outstanding.	બ	3,098,950 880,000	3,978,950
			: :	:
1000	Audiofzing Act.	Burs Advances Act 1098		Total outstanding

PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt	Total Debt repaid	Amount of Funded Debt outstanding	Anr	Annual Charge, 1931-32.		:
	funded.	31st March, 1931.	at 31st March, 1931.	Interest.	Repayment of Debt	Total.	when payable.
Finance Act, 1922, sec. 8:— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4. 19s. 5.88d. ner cent. Des annum.—	બ	બ	မ	બ	બ	એ	
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	2,067,411	220,944	1,846,467	91,452*	32,593*	124,045*	1 June and 1 Dec.
Fublic Kevenues Amendment Act, 1915, sec. 5 (War Expenses) Finance Act 1916, sec. 35	8,105,992	866,285	7,239,707	308,570*	74,675*	284, 210*	 : :
War Purposes Loan Act, 1917	4,830,000	516,180	4,313,820	213,656*	76,144*	289,800*	
Finance Act, 1918, sec. 10	6,600,000	705,340	5,894,660	291,952*	104,048*	396,000*	
Total War Loans	26,340,245	2,814,973	23,525,272	1,165,165*	415,249*	1,580,414*	-
Aid to Public Works and Land Settlement Act, 1910 Land for Settlements Act, 1908	37,778	20,413 $20,413$ $4,038$	33,740	8,449 1,671	3,012	2,267	June " Dec.
Total	27,532,164	3,210,930	24,321,234	1,204,363*	447,567*	1,651,930*	

* This is subject to variation in accordance with the offer of postponement made by the Imperial Government.

LOANS GUARANTEED BY THE GOVERNMENT.

CONTINGENT LIABILITY OUTSTANDING ON 31ST MARCH, 1931.

REMARES.	Under subsec. (6) of sec. 10 of Local Bodies' Loans Amend- ment Act, 1908, one half of the sinking fund is payable by the Treasury.	Redeemable at option of Board on or after 1st September, 1936. Redeemable at option of Board on or after 15th September, 1936.	::
ACCUMULATED SINKING FUND.	£ 16,298 5,230 1,816 9,739 1,301 8,911 158,739	7,124 633 3,917 3,738 933 60,837 134,464 84,952 77,553 71,333	::
RATE.			4.4.5.5.
DUR DATE.	18 Aug., 1942 44 44 44 44 44 44 44 44 44 44 44 44 4	\[\begin{array}{cccccccccccccccccccccccccccccccccccc	19 July, 1934 4 15 8/31 to 12/10/38 4 <u>4</u>
ONT NDING,	\$\frac{\pi}{45,000}\$\\ \begin{array}{c} \pi \\ 5,000 \\ \\ 3,500 \\ \\ 3,500 \\ \\ 25,000 \\ \\ \\ 500,000 \\ \\ \\ \\ \\ \\ \end{array}	\$21,075 11,000 12,000 3,000 350,000 260,000 215,000 59,185	529,988
AMODNT	\$2,500 \$12,500 \$2,000 \$3,000	,,,,	::
AUTHORITY FOR GOVERNMENT GUARANTEE.	Local Bodies' Loans Amendment Act, 1908 Local Bodies' Loans Act, 1913, Part IV { 1,656} Local Bodies' Loans Act, 1913, Part IV { 1,656} Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendament Act, 1920 (No. 2) Local Bodies' Loans Act, 1913, Part IV Local Bodies' Loans Act, 1913, Part IV, and 750,000 Finance Act, 1920, Sec. 44 Creymouth Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910 Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, sec. 96 Local Bodies' Loans Act, 1926, and Finance Act, 1928, sec. 36	Bank of New Zealand Act, 1913, sec. 3 Land Settlement Finance Act, 1909, sec. 13	
LOANS GUARANTEED.	Auckland City Council (Grey Lynn Borough Loan) Christchurch City Council	Havelock North Town Board Te Puke Town Board Wanganui Hospital Board Thames Valley Electric Power Board Southland Electric Power Board Greymouth Harbour Board Oamaru Harbour Board Tongariro National Park Board	OTHER LOANS. Bank of New Zealand Guaranteed Stock Land Settlement Finance Debentures

STATEMENTS OF SINKING FUNDS.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

ADVANCES OFFICE SINKING FUND:— In respect of Funds with the Superintendent,— Accumulation held on 31st March, 1930 Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1932 Interest on Investments Advances to Workers Branch— Accumulation held on 31st March, 1930 Interest on Investments Local Authorities Branch— Accumulation held on 31st March, 1930 Interest on Investments STATE COAL-MINES SINKING FUND — Accumulation held on 31st March, 1930 In State Coal-mines Sinking Fund Account Transfer from State Coal-mines Account, Finance Act, 1928, section 22— Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption MAURU AND OCEAN ISLANDS SINKING FUND:— Accumulation held on 31st March, 1930— In Nauru and Ocean Islands Sinking Fund Account Transfer from Nauru and Ocean Islands Sinking Fund Account Interest on Investments NAURU AND OCEAN ISLANDS SINKING FUND:— Accumulation held on 31st March, 1930— In Nauru and Ocean Islands Sinking Fund Account Interest on Investments SAMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1930— In Nauru and Ocean Islands Sinking Fund Account Interest on Investments SAMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1930— In Deposite Account, Sinking Fund Account Interest on Investments ELECTRIC SUPPLY SINKING FUND:— Accumulation held on 31st March, 1930— In Bectric Supply Sinking Fand Account Lake Celeridge Scheme 10, 583 0 0 112, 728 13 4 18, 730 11 3 ELECTRIC SUPPLY SINKING FUND:— Accumulation held on 1st March, 1930— Interest on Investments Samoan Celeridge Scheme 22, 783 0 0 22, 783 0 0 22, 783 0 0 23, 783 0 0 24, 783 0 0 25, 784 15 0 266, 103 11 277, 278 13 4 28, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29		RECE	EIPTS.					£	s.	d.	£	s.	d.
Accumulation held on 31st March, 1930 1, 643, 914 6 1	In respect of Funds with the	Superinter											
Advances to Workers Branch— Accountation held on 31st March, 1930 1,736,600 12 1 1,736,100 12	Accumulation held on 31s Appropriation of profits	st March, in terms	of secti	on 20 of	the	 State Adva	 inces		•				
Advances to Workers Branch—			• •	••		••	• •						
Accumulation held on 31st March, 1930 75,030 10 0 10 10 10 11 15 15 1											1,736,600	12	1
Local Authorities Branch— Accumulation held on 31st March, 1930 167,651 10 167,651 17 8 167,652 10 167,651 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 167,651 17 8 17,536 10 17,536 10 17,536 10 17,536 10 10 10 10 10 10 10 1	Accumulation held on 31s	st March,						•					
Accumulation held on 31st March, 1930 160,115 16 18 167,661 17 8 STATE COAL-MINES SINKING FUND :— Accumulation held on 31st March, 1930,— In State Coal-mines Sinking Fund Account— Transfer from State of crent, of amount of Loans raised to 31st March, 1931. Less amount redemed otherwise than from the Sinking Fund account medical state of the st	investor on investments	••	••	••	••	••	••	1	•				
Interest on Investments			1020							į	160 115	16	
STATE COAL-MINES SINKING FUND:— Accumulation held on 31st March, 1930.— In State Coal-mines Sinking Fund Account. Transfer from State Coal-mines Account, Finance Act, 1928, section 22.— Subsection (1)—2 per cent. of amount redeemed and 1st March, 1931. less amount redeemed otherwise than from the Sinking Fund Subsection (3)—4 per cent. of amount redeemed of 31st March, 1930.— Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption				••		• •							
Accumulation held on 31st March, 1930.— In State Coal-mines Sinking Fund Account, Finance Act, 1928, section 22.— Subsection (1)—2 per cent, of amount of Loans raised to 31st March, 1931, less amount redeemed otherwise than from the Sinking Fund Subsection (3)—4 per cent, of amount redeemed of 31st March, 1930. Subsection (3)—4 per cent, of amount redeemed from Sinking Fund during the current year from the date of redemption Hinterest on Investments NAURU AND OCEAN ISLANDS SINKING FUND:— Accumulation held on 31st March, 1930.— In Nauru and Ocean Islands Sinking Fund Account Interest on Investments NAURU AND SINKING FUND:— Accumulation held on 31st March, 1930.— In Peopoist Account, Samoan Loan Sinking Fund Account Interest on Investments SAMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1930.— In Deposits Account, Samoan Loan Sinking Fund Account Interest on Investments Samoan Treasury	OPATE COAL MINUS SINK	ING FUN	JD.								167,651	17	8
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1931, less amount redeemed otherwise than from the Sinking Fund \$1,552 0 5	Accumulation held on 31st In State Coal-mines Sink	March, 19 ing Fund	30,— Account								7,944	10	11
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption 267 10 4	Subsection (1)—2 per cen	t. of amou	unt of Lo	ans raiséo	l to 31	st March, l	1931,	4 559	Δ	Б.			
NAURU AND OCEAN ISLANDS SINKING FUND:	Subsection (3)—4 per cen	t. of amou	unt redee	emed to 3	lst Ma	arch, 1930				-			;
15,642 18 8	•	he date o	f redemp	tion	••	•••		267	10	4			
Accumulation held on 31st March, 1930,— In Nauru and Ocean Islands Sinking Fund Account 10,931 12 10 Interest on Investments 11,254 2 6	Interest on Thresomenus	••	••	••	••	••	••			; 			
Accumulation held on 31st March, 1930,— In Nauru and Ocean Islands Sinking Fund Account 10,931 12 10 Interest on Investments 11,254 2 6	MATIDIT AND OUTAN ISLA	NING SIN	IKING I	RIIMD									
Interest on Investments	Accumulation held on 31st In Nauru and Ocean Isla	March, 19 nds Sinkii	30,— ng Fund .	Account		••							
SAMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1930,— In Deposits Account, Samoan Loan Sinking Fund Account 15,338 12 3 2,707 17 8 Interest on Investments 2,707 17 8 693 1 4 18,739 11 3		cean Islaı	nds Accor	unt 		• •							
Accumulation held on 31st March, 1930,— In Deposits Account, Samoan Loan Sinking Fund Account Contribution by Samoan Treasury Interest on Investments 15,338 12 3 2,707 17 8 693 1 4											11,254	2	6
In Deposits Account, Samoan Loan Sinking Fund Account 15,338 12 3 2,707 17 8													
ELECTRIC SUPPLY SINKING FUND:— Accumulation held on 31st March, 1930,— In Electric Supply Sinking Fund Account— Horahora Scheme	In Deposits Account, San Contribution by Samoan Tr	10an Loar	ı Sinking			••		:			2,707		1
Accumulation held on 31st March, 1930,— In Electric Supply Sinking Fund Account— Horahora Scheme	Interest on Investments	••	••	••	••	• •	••						4
In Electric Supply Sinking Fund Account— Horahora Scheme										ļ	10,700		
Lake Coleridge Scheme	In Electric Supply Sinkin		.ccount-					53 671	7	a			İ
State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme	Lake Coleridge Scheme		••		::	•••	••			- 1	172,728	13	4
Horahora Scheme	State Supply of Electric	cal Energ			e with	section 1		23.783	0	0			
WESTPORT HARBOUR LOANS SINKING FUND:— Finance Act, 1928, section 13,— Subsection (1)—Accumulated funds as at 31st March, 1930, taken over by the Public Trustee from the Commissioners, Public Debts Sinking Funds Subsection (4) (a)—Contribution for the financial year 1930—31	Horahora Scheme				••	••		23,103		_			
WESTPORT HARBOUR LOANS SINKING FUND:— Finance Act, 1928, section 13,— Subsection (1)—Accumulated funds as at 31st March, 1930, taken over by the Public Trustee from the Commissioners, Public Debts Sinking Funds Subsection (4) (a)—Contribution for the financial year 1930-31 7,000 0 0 Subsection (4) (c)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to redeem debentures, from the date of payment	Interest on Investments	••	••	••	••	• •	••	} · ·					
Finance Act, 1928, section 13,— Subsection (1)—Accumulated funds as at 31st March, 1930, taken over by the Public Trustee from the Commissioners, Public Debts Sinking Funds Subsection (4) (a)—Contribution for the financial year 1930-31											202,410		
the Public Trustee from the Commissioners, Public Debts Sinking Funds Subsection (4) (a)—Contribution for the financial year 1930-31	Finance Act, 1928, section 1	13,—			. 1930	. taken ove	r hv	i					
payment <	the Public Trustee from Subsection (4) (a)—Contri Subsection (4) (c)—Contri	the Com bution for bution at	missioner r the fina the rate	rs, Public incial yea e of 4½ pe	Debts r 1930 r cent	Sinking Fu ⊢31 . per annu	unds m in						
	payment	• •	 		nes, II	 	 					_	:
										-		3	11

FUNDS during the FINANCIAL YEAR ended 31st March, 1931.

	SEMEN	TS.					£	s.	d
ADVANCES OFFICE SINKING FUND:— In respect of Funds with the Superintendent,— Advances to Settlers Branch— Accumulation held on 31st March, 1931	••	••		••	. ••		1,736,600 1,736,600		
Advances to Workers Branch— Accumulation held on 31st March, 1931							78,561 78,561		
Local Authorities Branch— Accumulation held on 31st March, 1931							167,651 167,651		
STATE COAL-MINES SINKING FUND:— Securities redeemed in terms of section 22 (2 Appropriation Act, 1926, section 13,— Recoupment to Consolidated Fund of convextment Accumulation held on 31st March, 1931,—	•		•		 o Londo	on for	7,900 4	0	
In State Coal-mines Sinking Fund Accoun	t	••	••	••	••	••	7,738		
NAURU AND OCEAN ISLANDS SINKING Securities redeemed and cancelled in terms of Securities redeemed in terms of section 6 of a Appropriation Act, 1926, section 13,— Recoupment to Consolidated Fund of co investment	f section the Finar st of exc	24 of the nce Act, I change or	927 n cash r	emitted t	 o Londo		11,000 200 5 48	0 5	0 6
							11,254	2	6
SAMOAN LOAN SINKING FUND:— Accumulation held in Deposits Account, San 1931	noan Loa 	n Sinking 	; Fund A	eccount, o	n 31st M 	arch,	11,254 18,739 18,739	11	
ELECTRIC SUPPLY SINKING FUND:— Securities redeemed in terms of section 23 (1) Appropriation Act, 1926, section 13,— Recoupment to Consolidated Fund of continuestment Accumulation held in Electric Supply Sinkin), Finance st of excent	e Act, 199	28 1 cash re	 emitted to	 Londo	•••	18,739 18,739 159,810	111 111 0	3
Accumulation held in Deposits Account, San 1931), Financ st of exc	e Act, 199	28 1 cash re	 emitted to	 Londo	n for	18,739 18,739 159,810	111 0 111 0 17	3 3 0 7 4 3

STATEMENT of SINKING FUNDS ACCRUED to the 31st March, 1931, in respect of various Loans.

Public Debt:— State Coal-mines Sinking Fund,— Funds held in State Coal-mines Sinking Fu Nauru and Ocean Islands Sinking Fund,— Funds held in the Nauru and Ocean Island			 I Account		£	s.	d.	£ 7,738		d. 0 6
Samoan Loan Sinking Fund,— Funds held in Deposits Account, Samoan 1	Loan S	inking F	und Acco	unt				18,739	11	3
Electric Supply Sinking Fund,— Funds held in Electric Supply Sinking Fur Horahora Scheme Lake Coleridge Scheme					5,423 37,231		4 3	42,654	17	7
Westport Harbour Loans Sinking Fund,— Funds held by the Public Trustee		• •						261,676	3	11
State Advances Debt:— Advances Office Sinking Fund,— Funds held by the State Advances Office— Advances to Settlers Branch Advances to Workers Branch Advances to Local Authorities Branch	- 			••	1,736,600 78,561 167,651	18	1 5 8	1,982,814	8	2
								£2,313,672	11	5

A. D. PARK, Secretary to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,

Controller and Auditor-General.

G. C. RODDA,

Audit Office, 22nd July, 1931.

Assistant Secretary to the Treasury.

The Treasury, Wellington, 20th July, 1931.

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