

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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## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>PUBLIC DEBT ACCOUNT:—</b>												
New Zealand Loans Act, 1908—												
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900	92,500	0 0	..	..	91,900	0 0	91,900	0 0	92,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	54,200	0 0	..	..	..	..	..	..	54,200	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	..	..	..	..	..	..	104,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0	..	..	145,200	0 0	145,200	0 0	1,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	213,983	6 8	..	..	..	..	..	..	213,983	6 8	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	211,100	0 0	..	..	186,580	0 0	173,630	0 0	211,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	683,075	0 0	..	..	..	..	..	..	686,025	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	26,500	0 0	..	..	203,200	0 0	10,000	0 0	16,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	158,500	0 0	..	..	..	..	158,500	0 0	203,200	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0	..	..	..	..	..	..	500,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	707,500	0 0	..	..	..	..	..	..	707,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	28,100	0 0	..	..	12,300	0 0	57,300	0 0	28,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907	634,000	0 0	..	..	..	..	..	..	589,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	120,800	0 0	..	..	..	..	5,000	0 0	115,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..	..	50,000	0 0	50,000	0 0	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1910	173,463	15 3	..	..	..	..	2,866	17 4	170,596	17 11	..	..
Aid to Public Works and Land Settlement Act, 1911	170,850	0 0	..	..	3,150	0 0	..	..	174,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..	..	186,500	0 0	186,500	0 0	186,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	19,500	0 0	..	..	..	..	..	..	19,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	2,549,150	0 0	..	..	2,550,000	0 0	2,549,150	0 0	2,550,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	4,399,883	6 8	..	..	4,000	0 0	4,000	0 0	4,399,883	6 8	..	..
Aid to Public Works and Land Settlement Act, 1922	4,408,860	12 3	..	..	51,000	0 0	51,000	0 0	4,408,860	12 3	..	..
Aid to Water-power Works Act, 1910	447,400	0 0	..	..	..	..	..	..	447,400	0 0	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	15,000	0 0	..	..	..	..	..	..	15,000	0 0	..	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	70,000	0 0	..	..	..	..	..	..	70,000	0 0	..	..
Cheviot Estate Payment Act, 1893	160,918	0 0	..	..	..	..	..	..	160,918	0 0	..	..
Coal-mines Act, 1925	57,283	6 8	..	..	92,100	0 0	..	..	149,383	6 8	..	..
Deteriorated Lands Act, 1925	22,000	0 0	..	..	..	..	..	..	22,000	0 0	..	..
Carried forward	16,467,867	7 6	..	..	3,575,930	0 0	3,485,046	17 4	16,558,750	10 2	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	16,467,867	7 6	..	..	3,575,930	0 0	3,485,046	17 4	16,558,750	10 2	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	3,076,500	0 0	..	..	..	..	..	..	3,076,500	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1920 .. .. .	4,563,635	16 8	..	..	10,400	0 0	167,750	0 0	4,406,285	16 8	..	..
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886 .. .. .	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	3,425,601	13 3	..	..	951,250	0 0	970,350	0 0	3,406,501	13 3	..	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), (Section 4) .. .. .	597,000	0 0	..	..	486,000	0 0	1,600	0 0	1,081,400	0 0	..	..
Electric-power Works Loan Act, 1919 .. .. .	6,497,115	6 9	..	..	700,000	0 0	845,810	0 0	6,351,305	6 9	..	..
Finance Act, 1909 (Public Works) .. .. .	1,279,753	0 0	..	..	146,901	0 0	146,901	0 0	1,279,753	0 0	..	..
Finance Act, 1915 (Section 105, Public Works) .. .. .	1,575,610	0 0	..	..	939,705	0 0	1,469,535	0 0	1,469,535	0 0	..	..
Finance Act, 1916 (Section 35, War Expenses) .. .. .	13,459,832	11 8	..	..	3,575,555	0 0	4,916,145	2 7	12,119,242	9 1	..	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	950,000	0 0	..	..	..	..	..	..	950,000	0 0	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16, State Forests) .. .. .	28,774	12 10	..	..	..	..	27,000	0 0	1,774	12 10	..	..
Finance Act, 1917 (Section 77, Public Works) .. .. .	725,000	0 0	..	..	725,000	0 0	725,000	0 0	725,000	0 0	..	..
Finance Act, 1918 (Section 10, War Expenses) .. .. .	16,654,279	10 1	..	..	2,284,530	0 0	2,300,779	4 4	16,638,030	5 9	..	..
Finance Act, 1918 (No. 2)—Section 29 (Public Works) .. .. .	2,500,000	0 0	..	..	3,500,000	0 0	3,500,000	0 0	2,500,000	0 0	..	..
Section 30 (Cold-storage Advances) .. .. .	73,720	0 0	..	..	..	..	..	..	73,720	0 0	..	..
Section 31 (Discharged Soldiers Settlement) .. .. .	100,000	0 0	..	..	221,200	0 0	100,000	0 0	221,200	0 0	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	5,276,443	0 8	..	..	336,280	0 0	460,740	0 0	5,151,983	0 8	..	..
Finance Act, 1919 (Section 5, Public Works) .. .. .	722,800	0 0	..	..	228,600	0 0	211,600	0 0	739,800	0 0	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands) .. .. .	250,000	0 0	..	..	250,000	0 0	250,000	0 0	250,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	2,396,840	0 0	..	..	2,402,390	0 0	2,908,010	0 0	1,891,220	0 0	..	..
Finance Act, 1920 (Section 15, Electric Supply) .. .. .	2,405,303	17 0	..	..	822,286	7 4	19,720	0 0	3,207,870	4 4	..	..
Finance Act, 1921 (Section 10, Public Works) .. .. .	2,673,111	10 11	..	..	150	0 0	150	0 0	2,673,111	10 11	..	..
Finance Act, 1921 (Section 2, Public Works) .. .. .	4,306,608	17 6	..	..	82,050	0 0	90,320	0 0	4,306,608	17 6	..	..
Finance Act, 1923 (Section 2, Public Works) .. .. .	2,065,883	12 6	..	..	..	..	..	..	2,057,613	12 6	..	..
Finance Act, 1925 (Section 2, Public Works) .. .. .	4,151,450	10 2	..	..	..	..	..	..	4,151,450	10 2	..	..
Finance Act, 1926 (Section 2, Public Works) .. .. .	5,220,134	10 7	..	..	..	..	..	..	5,220,134	10 7	..	..
Finance Act, 1926 (Section 2, Public Works) .. .. .	4,122,864	0 9	..	..	196,730	9 6	..	..	4,319,594	10 3	..	..
Finance Act, 1927 (No. 2), (Section 2, Public Works) .. .. .	2,000,000	0 0	..	..	1,185,132	14 8	..	..	3,185,132	14 8	..	..
Finance Act, 1928 (Section 2, Public Works) .. .. .	..	..	..	..	4,394,919	4 6	377,800	0 0	4,017,119	4 6	..	..
Finance Act, 1929 (Section 2, Public Works) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Fishing Industry Promotion Act, 1919 .. .. .	520	0 0	..	..	..	..	..	..	520	0 0	..	..
Forests Act, 1921-22 .. .. .	472,396	13 5	..	..	27,250	0 0	250	0 0	499,396	13 5	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) .. .. .	99,400	0 0	..	..	26,100	0 0	26,100	0 0	99,400	0 0	..	..
Forests Act, 1921-22, and Finance Act, 1926 (Section 6) .. .. .	667,000	0 0	..	..	320,690	0 0	35,690	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	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	108,845,446	12 3	..	..	27,389,049	16 0	22,612,542	4 3	113,621,954	4 0	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)												
Government Railways Act, 1908—												
Railways Improvements Authorization Acts, 1904 and 1907	214,000	0 0	..	..	..	..	..	..	214,000	0 0	..	..
Government Railways Act, 1908 (Finance Act, 1915, Section 106)	2,200	0 0	..	..	..	..	..	..	2,200	0 0	..	..
Finance Act, 1909 .. .. .	55,800	0 0	..	..	..	..	..	..	55,800	0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106) .. .. .	16,300	0 0	..	..	..	..	..	..	16,300	0 0	..	..
Government Railways Amendment Act, 1910 .. .. .	163,170	0 0	..	..	3,000	0 0	..	..	166,170	0 0	..	..
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) .. .. .	1,500	0 0	..	..	..	..	..	..	1,500	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	732,000	0 0	..	..	471,000	0 0	447,000	0 0	756,000	0 0	..	..
Housing Act, 1919, Section 30 .. .. .	382,300	0 0	..	..	345,000	0 0	345,000	0 0	382,300	0 0	..	..
Housing Act, 1919, Section 46 .. .. .	3,975	0 0	..	..	3,975	0 0	3,975	0 0	3,975	0 0	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	303,380	0 0	..	..	284,180	0 0	284,180	0 0	303,380	0 0	..	..
Irrigation and Water-supply Act, 1913 .. .. .	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914 .. .. .	50,000	0 0	..	..	50,000	0 0	68,000	0 0	32,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	21,000	0 0	..	..	14,500	0 0	10,500	0 0	25,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	1,741,693	16 3	..	..	..	..	58,717	0 2	1,682,976	16 1	..	..
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	529,225	0 0	..	..	..	..	11,200	0 0	518,025	0 0	..	..
Land for Settlements Act, 1925 .. .. .	3,330,826	0 0	..	..	2,086,135	0 0	126,430	0 0	5,290,531	0 0	..	..
Land Laws Amendment Act, 1913 .. .. .	811,418	0 0	..	..	..	..	764,050	0 0	47,368	0 0	..	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	9,500	0 0	..	..	..	..	..	..	9,500	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	614,100	0 0	..	..	..	..	614,100	0 0	..	..	..	..
Lands Improvement and Native Lands Acquisition Act, 1894 ..	400,000	0 0	..	..	..	..	..	..	400,000	0 0	..	..
Local Bodies' Loans Act, 1908—												
Government Loans to Local Bodies Act, 1886 .. .. .	250,225	0 0	..	..	250,225	0 0	250,225	0 0	250,225	0 0	..	..
Local Bodies' Loans Act, 1908 .. .. .	1,870,000	0 0	..	..	..	..	..	..	1,870,000	0 0	..	..
Main Highways Act, 1922 .. .. .	1,421,629	10 10	..	..	659,825	0 0	109,850	0 0	1,971,604	10 10	..	..
Maori Land Settlement Act, 1905 .. .. .	182,075	0 0	..	..	500	0 0	..	..	182,575	0 0	..	..
Maori Land Settlement Act, 1905, and Amendment Act, 1907 ..	50,000	0 0	..	..	50,000	0 0	50,000	0 0	50,000	0 0	..	..
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	14,475	0 0	..	..	..	..	..	..	14,475	0 0	..	..
Mining Amendment Act, 1913 .. .. .	11,500	0 0	..	..	11,500	0 0	11,500	0 0	11,500	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	13,000	0 0	..	..	..	..	..	..	13,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	3,187,395	16 9	..	..	1,302,730	0 0	1,115,900	0 0	3,374,225	16 9	..	..
Native Land Purchases Act, 1892 .. .. .	125,000	0 0	..	..	..	..	..	..	125,000	0 0	..	..
Naval Defence Act, 1909 .. .. .	1,426,380	10 6	..	..	..	..	27,333	10 5	1,399,047	0 1	..	..
Carried forward .. .. .	126,936,365	6 7	..	..	32,978,469	16 0	26,967,352	14 10	132,947,482	7 9	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	126,936,365	6 7	..	..	32,978,469	16 0	26,967,352	14 10	132,947,482	7 9	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
New Zealand Loans Act, 1908—												
Consolidated Loan Act, 1867 .. .. .	13,000	0 0	..	..	13,000	0 0	13,000	0 0	13,000	0 0	..	..
Consolidated Stock Act, 1884 .. .. .	744,700	0 0	..	..	..	..	..	..	744,700	0 0	..	..
Defence and Other Purposes Loan Act, 1870 .. .. .	100,000	0 0	..	..	100,000	0 0	100,000	0 0	100,000	0 0	..	..
General Purposes Loan Act, 1873 .. .. .	59,900	0 0	..	..	800	0 0	..	..	60,700	0 0	..	..
Immigration and Public Works Loan Act, 1870 .. .. .	27,900	0 0	..	..	..	..	..	..	27,900	0 0	..	..
Ordinary Revenue Account: Miscellaneous—												
Defence and Maori Wars .. .. .	1,604,193	18 7	..	..	144,050	0 0	103,200	0 0	1,645,043	18 7	..	..
Revenue deficiencies .. .. .	15,956	1 5	..	..	885,995	18 0	141,160	0 0	15,956	1 5	..	..
Public Works Fund—General Purposes Account .. .. .	8,429,350	0 0	..	..	..	..	..	..	9,174,185	18 0	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch .. .. .	435,000	0 0	..	..	60,000	0 0	..	..	495,000	0 0	..	..
Native Land Settlement Branch .. .. .	546,100	0 0	..	..	..	..	..	..	546,100	0 0	..	..
Guaranteed Mining Advances Branch .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Local Authorities Branch—												
Opening up Crown Lands for Settlement Account .. .. .	217,740	0 0	..	..	..	..	..	..	217,740	0 0	..	..
Rangitiki Land Drainage Account .. .. .	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—												
Land for Settlements Branch .. .. .	685,239	12 3	..	..	..	..	1,000	0 0	685,239	12 3	..	..
Land for Settlements Branch (Finance Act, 1915, Section 106) .. .. .	35,000	0 0	..	..	..	..	..	..	34,000	0 0	..	..
Native Land Settlement Branch .. .. .	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Guaranteed Mining Advances Branch .. .. .	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
Guaranteed Mining Advances (Finance Act, 1915, Section 106) .. .. .	8,000	0 0	..	..	..	..	..	..	8,000	0 0	..	..
Post and Telegraph Act, 1908 .. .. .	200,000	0 0	..	..	200,000	0 0	200,000	0 0	200,000	0 0	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9) .. .. .	1,877,497	2 11	..	..	..	..	31,029	14 4	1,846,467	8 7	..	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	9,455,119	14 5	..	..	..	..	121,662	12 0	9,333,457	2 5	..	..
Public Revenues Amendment Act, 1914 .. .. .	3,349,019	7 6	..	..	2,850,000	0 0	2,850,000	0 0	..	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	2,029,466	10 3	..	..	13,490	0 0	9,490	0 0	3,353,019	7 6	..	..
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3) .. .. .	..	..	..	..	..	..	..	..	2,029,466	10 3	..	..
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), (Section 3) .. .. .	2,581,909	7 2	..	..	1,188,865	6 0	48,900	0 0	3,721,874	13 2	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	210,000	0 0	..	..	..	..	..	..	210,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	79,000	0 0	..	..	63,000	0 0	55,000	0 0	87,000	0 0	..	..
Carried forward .. .. .	159,767,457	1 1	..	..	38,497,671	0 0	30,641,795	1 2	167,623,332	19 11	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	159,767,457	1	1	38,497,671	0	0	167,623,332	19	11
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
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
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	42,000	0	0	8,000	0	0	50,000	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924 (Section 5) .. .. .	18,000	0	0	18,000	0	0	18,000	0	0
State Advances Act, 1913—									
Advances to Settlers Branch .. .. .	12,935,226	10	2	426,235	0	0	12,641,211	10	2
Advances to Workers Branch .. .. .	9,727,341	10	1	1,639,320	0	0	11,126,841	10	1
Advances to Local Authorities Branch .. .. .	940,000	0	0	..	..	..	940,000	0	0
Swamp Drainage Act, 1915 .. .. .	46,000	0	0	..	..	..	46,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	535,000	0	0	170,000	0	0	100,000	0	0
Urewera Lands Act, 1920-21 (Section 10) .. .. .	29,323	8	4	..	..	..	29,323	8	4
Wairoa and Ohinemuri Rivers Improvement Act, 1910 .. .. .	150,000	0	0	150,000	0	0	150,000	0	0
Wairoa and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	89,500	0	0	102,925	0	0	129,925	0	0
Wairoa and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	114,000	0	0	36,000	0	0	150,000	0	0
Wairoa and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) .. .. .	150,000	0	0	..	..	..	150,000	0	0
Wairoa and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	75,000	0	0	25,000	0	0	100,000	0	0
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) .. .. .	22,719,853	11	6	115,890	0	0	22,546,470	4	9
Wellington and Manawatu Railway Purchase Act, 1908 .. .. .	500,000	0	0	..	..	..	500,000	0	0
Westport Harbour Act, 1920—									
Westport Harbour Act, 1884, and Loan Acts, 1886, 1897, and 1900 .. .. .	497,900	0	0	..	15,150	0	482,750	0	0
Westport Harbour Board Loan Act, 1908 .. .. .	200,000	0	0	..	..	..	200,000	0	0
<b>New Zealand Loans Act, 1908,—</b>									
New Zealand Consolidated Stock Act, 1877—									
Bank of New Zealand Shares Account .. .. .	875,000	0	0	..	..	..	875,000	0	0
Land for Settlements Account .. .. .	11,943	12	7	..	..	..	11,943	12	7
Loans to Local Bodies Account .. .. .	920,992	12	0	..	..	..	920,992	12	0
Native Land Settlement Account .. .. .	2,382	1	1	..	..	..	2,382	1	1
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.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
Brought forward .. .. .	£ 210,431,708	s. d. 2 11	..	£ 41,211,041	s. d. 0 0	32,256,788	£ 219,385,960	s. d. 15 0	..
PUBLIC DEBT ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
New Zealand Consolidated Stock Act, 1877—continued.									
Ordinary Revenue Account, Miscellaneous—									
Defence and Maori Wars .. .. .	1,363,275	10 0	..	..	..	..	1,363,275	10 0	..
Loan Redemption Expenses .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..
New Zealand Loan of 1856 .. .. .	50,476	8 3	..	..	..	..	50,476	8 3	..
Old Provincial Liabilities .. .. .	878,738	19 9	..	..	..	..	878,738	19 9	..
Revenue Deficiencies .. .. .	2,220,900	5 1	..	..	..	..	2,220,900	5 1	..
Public Works Fund (General Purposes Account)	38,143,352	2 9	..	..	..	..	38,143,352	2 9	..
Railways Improvement Account .. .. .	173,370	19 7	..	..	..	..	173,370	19 7	..
Railways Improvement Authorization Act 1914 Account	2,327	0 0	..	..	..	..	2,327	0 0	..
Wellington-Hutt Railway and Road Improvement Account ..	25,988	4 1	..	..	..	..	25,988	4 1	..
Totals .. .. .	253,295,137	12 5	..	£ 41,211,041	0 0	32,256,788	£ 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) .. .. .	10,000	0 0	..	..	..	..	10,000	0 0	..
New Zealand State-guaranteed Advances Act, 1909—									
Advances to Settlers .. .. .	137,000	0 0	..	..	..	..	137,000	0 0	..
Advances to Workers .. .. .	425,000	0 0	..	..	..	..	425,000	0 0	..
Local Authorities Branch .. .. .	1,332,260	0 0	..	..	..	..	1,332,260	0 0	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
Advances to Settlers .. .. .	7,602,086	8 1	..	..	..	..	7,602,086	8 1	..
Advances to Workers .. .. .	1,627,215	19 1	..	..	..	..	1,652,215	19 1	..
Local Authorities Branch .. .. .	491,666	13 4	..	..	..	..	491,666	13 4	..
New Zealand Loans Act, 1908,—									
State Advances—									
Advances to Settlers Branch .. .. .	11,582	10 2	..	..	..	..	11,582	10 2	..
Advances to Workers Branch .. .. .	2,382	1 2	..	..	..	..	2,382	1 2	..
Local Authorities Branch .. .. .	4,764	2 3	..	..	..	..	4,764	2 3	..
Totals .. .. .	11,707,857	14 1	..	£ 25,000	0 0	..	£ 11,732,857	14 1	..



## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—												
DEBITURES ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903	3,340	0 0	..	..	35,000	0 0	38,340	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	15,000	0 0	..	..	10,000	0 0	25,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914	..	..	..	..	39,150	0 0	39,150	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	330	0 0	..	..	..	..	330	0 0	..	..	..	..
Aid to Water-power Works Act, 1910	18,800	0 0	..	..	18,800	0 0	37,600	0 0	..	..	..	..
Defence and other Purposes Loan Act, 1870	..	..	..	..	57,000	0 0	57,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	150	0 0	..	..	..	..	150	0 0	..	..	..	..
Education Purposes Loans Act, 1919	..	..	..	..	101,450	0 0	101,450	0 0	..	..	..	..
Finance Act, 1909 (Public Works)	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	1,600	0 0	..	..	..	..	1,600	0 0	..	..	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	..	..	325,000	0 0	325,000	0 0	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	250,000	0 0	..	..	250,000	0 0	500,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	..	..	..	..	187,500	0 0	187,500	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	52,200	0 0	..	..	100,000	0 0	152,200	0 0	..	..	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	..	..	..	5,000	0 0	5,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works)	..	..	..	..	30,000	0 0	30,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	154,690	0 0	..	..	..	..	154,690	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
Finance Act, 1921 (Section 10), (Public Works)	..	..	..	..	..	..	..	..	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	6,110	0 0	..	..	..	..	6,110	0 0	..	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan)	7,000	0 0	..	..	..	..	7,000	0 0	..	..	..	..
Fishing Industry Promotion Act, 1919	10,200	0 0	..	..	50	0 0	95,200	0 0	..	..	..	..
Hauraki Plains Act, 1926	7,270	0 0	..	..	85,000	0 0	7,270	0 0	..	..	..	..
Housing Act, 1919 (Section 30)	..	..	..	..	..	..	..	..	..	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	4,000	0 0	..	..	6,000	0 0	10,000	0 0	..	..	..	..
Land for Settlements Act, 1925	51,825	0 0	..	..	42,950	0 0	94,775	0 0	..	..	..	..
Maori Land Settlement Act, 1905	500	0 0	..	..	..	..	500	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	..	350	0 0	350	0 0	..	..	..	..
Native Land Amendment Act, 1913	..	..	..	..	145,000	0 0	145,000	0 0	..	..	..	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous, Defence, and Maori Wars)	850	0 0	..	..	..	..	850	0 0	..	..	..	..
New Zealand Loans Act, 1908 (Public Works Fund, General Purposes Account)	69,480	0 0	..	..	10	0 0	69,490	0 0	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	5,500	0 0	..	..	..	..	5,500	0 0	..	..	..	..
State Advances Act, 1913—Advances to Settlers Branch	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
State Advances Act, 1913—Advances to Local Authorities Branch	10,000	0 0	..	..	10,000	0 0	20,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	..	120,000	0 0	120,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	7,500	0 0	7,500	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	640	0 0	..	..	..	..	640	0 0	..	..	..	..
Carried forward	689,485	0 0	..	..	1,900,760	0 0	2,570,245	0 0	..	..	..	..

PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	£	s. d.	Cr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	669,485 0 0	..	..	..	1,900,760 0 0	..	..	..	..
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 .. .. .	100 0 0	..	..	..	..	100 0 0	..	..	..
Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	200 0 0	..	..	..	..	200 0 0	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT— Aid to Public Works and Land Settlement Act, 1902 .. .. .	300 0 0	..	..	..	..	..	300 0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 .. .. .	1,300 0 0	..	..	..	..	800 0 0	500 0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	10,000 0 0	..	..	..	34,200 0 0	40,200 0 0	4,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 .. .. .	5,100 0 0	..	..	..	..	..	5,100 0 0	..	..
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	18,800 0 0	10,000 0 0	8,800 0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	300 0 0	..	..	..	..	..	300 0 0	..	..
Finance Act, 1915 (Section 165), (Public Works) .. .. .	290 0 0	..	..	..	290 0 0	290 0 0	290 0 0	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	..	20,000 0 0	20,000 0 0	..	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	2,750 0 0	..	..	..	9,350 0 0	9,350 0 0	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	..	..	..	..	2,750 0 0	2,750 0 0	2,750 0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	25,480 0 0	..	..	..	92,700 0 0	15,000 0 0	92,700 0 0	..	..
Fishing Industry Promotion Act, 1919 .. .. .	1,870 0 0	..	..	..	4,520 0 0	..	15,000 0 0	..	..
Government Railways Act, 1908, and Finance Act, 1909 .. .. .	1,000 0 0	..	..	..	..	..	1,870 0 0	..	..
Hauraki Plains Act, 1926 .. .. .	6,000 0 0	..	..	..	12,500 0 0	6,000 0 0	1,000 0 0	..	..
Kauri-gum Industry Amendment Act, 1913, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	..	..	12,500 0 0	..	..
Land for Settlements Act, 1925 .. .. .	61,000 0 0	..	..	..	2,000 0 0	2,000 0 0	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	900 0 0	..	..	..	6,100 0 0	61,000 0 0	6,100 0 0	..	..
Native Land Amendment Act, 1913 .. .. .	63,000 0 0	..	..	..	525 0 0	..	1,425 0 0	..	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account— Miscellaneous—Defence, and Maori Wars) .. .. .	40,000 0 0	..	..	..	6,000 0 0	10,000 0 0	59,000 0 0	..	..
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	13,000 0 0	..	..	..	..	..	..	..	..
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	7,100 0 0	..	..	..	13,000 0 0	18,000 0 0	8,000 0 0	..	..
Carried forward .. .. .	912,225 0 0	..	..	..	2,123,495 0 0	2,816,035 0 0	219,685 0 0	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
Brought forward .. .. .	912,225	0 0	..	2,123,495	0 0	2,816,035	219,685	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBITURES ACCOUNT—continued.	..	..	..	..	..	..	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.	..	..	..	..	..	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	15,500	0 0	..	15,500	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000	0 0	..	8,000	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	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	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7)	9,985	0 0	..	..	..	9,985	..	..	..
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT.—	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1903	..	..	..	6,530	0 0	5,340	1,190	0 0	..
Aid to Public Works and Land Settlement Act, 1905	..	..	..	7,100	0 0	7,100	..	..	..
Aid to Public Works and Land Settlement Act, 1914	..	..	..	40,000	0 0	40,000	..	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	330	0 0	..	330	0 0	..
Aid to Water-power Works Act, 1910	..	..	..	18,800	0 0	18,800	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	150	0 0	150	..	..	..
Education Purposes Loans Act, 1919	..	..	..	100,000	0 0	100,000	..	..	..
Finance Act, 1909 (Public Works)	..	..	..	100,000	0 0	100,000	..	..	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	..	22,250	0 0	22,250	..	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	..	925,000	0 0	925,000	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	..	..	..	250,000	0 0	250,000	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works)	..	..	..	1,775,000	0 0	1,775,000	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	..	..	..	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works)	..	..	..	152,200	0 0	152,200	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	14,300	0 0	14,300	..	..	..
Finance Act, 1920 (Section 15), (Public Works)	..	..	..	290,130	0 0	154,690	135,440	0 0	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..	..	..	639,015	0 0	320,015	339,000	0 0	..
Finance Act, 1925 (Section 4), (Samoan Loan)	..	..	..	6,110	0 0	4,520	1,590	0 0	..
Hauraki Plains Act, 1926	..	..	..	7,000	0 0	..	7,000	0 0	..
Housing Act, 1919 (Section 30)	..	..	..	83,700	0 0	82,700	1,000	0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	..	..	..	14,540	0 0	7,270	7,270	0 0	..
Land for Settlements Act, 1925	..	..	..	4,000	0 0	4,000	..	..	..
.. .. .	..	..	..	151,825	0 0	151,825	..	..	..
Carried forward .. .. .	1,006,210	0 0	..	6,874,350	0 0	7,121,980	758,580	0 0	..

PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,006,210	0 0	..	..	6,874,350	0 0	7,121,480	0 0	758,580	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.												
Maori Land Settlement Act, 1905 .. .. .	..	..	..	..	500	0 0	500	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	..	..	..	..	5,500	0 0	5,500	0 0	..	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	..	2,300	0 0	2,300	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	..	..	..	..	400,000	0 0	400,000	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch) .. .. .	..	..	..	..	25,000	0 0	25,000	0 0	..	..	..	..
State Advances Act, 1913 (Local Authorities Branch) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	..	..	..	..	640	0 0	640	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	50,000	0 0	50,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	..	120,000	0 0	120,000	0 0	..	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	..	350,000	0 0	350,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	..	220,000	0 0	220,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	41,000	0 0	..	..	79,985	0 0	120,985	0 0	..	..	..	..
Finance Act, 1924 (Section 2), (Public Works) .. .. .	..	..	..	..	40,000	0 0	31,680	0 0	8,320	0 0	..	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) .. .. .	135,500	0 0	..	..	..	..	135,500	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	..	..	..	..	9,985	0 0	9,985	0 0	..	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Water-power Works Act, 1910 .. .. .	1,200	0 0	..	..	18,800	0 0	18,800	0 0	1,200	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	100	0 0	..	..	..	..	..	..	100	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	30,900	0 0	..	..	..	..	30,900	0 0	..	..	..	..
Electric-power Works Loan Act, 1919 .. .. .	4,000	0 0	..	..	..	..	4,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	..	6,750	0 0	6,750	0 0	..	..	..	..
Finance Act, 1920 (Section 15), Electric-power Works) .. .. .	5,400	0 0	..	..	..	..	..	..	5,400	0 0	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	92,360	0 0	..	..	23,260	0 0	100,310	0 0	15,310	0 0	..	..
Finance Act, 1925 (Section 4), (Samoa Loan) .. .. .	..	..	..	..	9,000	0 0	..	..	9,000	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	300	0 0	..	..	..	..	..	..	300	0 0	..	..
Carried forward .. .. .	1,316,970	0 0	..	..	8,611,070	0 0	9,114,830	0 0	813,210	0 0	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
Brought forward .. .. .	1,316,970 0 0	..	..	8,611,070 0 0	9,114,830 0 0	813,210 0 0	..	..	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT									
—continued.									
Land for Settlements Act, 1908 .. .. .	300 0 0	..	..	..	300 0 0	..	..	..	
Land for Settlements Act, 1925 .. .. .	..	..	..	300 0 0	..	300 0 0	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	200 0 0	..	..	..	..	200 0 0	..	..	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	20,000 0 0	..	..	..	20,000 0 0	..	..	..	
Waikou 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 .. .. .	600 0 0	..	..	..	600 0 0	..	..	..	
Aid to Public Works and Land Settlement Act, 1905 .. .. .	1,210 0 0	..	..	..	1,210 0 0	..	..	..	
Aid to Public Works and Land Settlement Act, 1906 .. .. .	600 0 0	..	..	..	600 0 0	..	..	..	
Education Purposes Loans Act, 1919 .. .. .	1,550 0 0	..	..	..	1,550 0 0	..	..	..	
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	50,000 0 0	50,000 0 0	..	..	..	
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	2,800 0 0	2,800 0 0	..	..	..	
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	..	..	..	15,000 0 0	15,000 0 0	..	..	..	
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	8,000 0 0	..	..	..	8,000 0 0	..	..	..	
Fishing Industry Promotion Act, 1919 .. .. .	1,035 0 0	..	..	..	1,035 0 0	..	..	..	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	1,740 0 0	..	..	..	1,740 0 0	..	..	..	
Government Railways Amendment Act, 1910 .. .. .	4,160 0 0	..	..	..	4,160 0 0	..	..	..	
Land for Settlements Act, 1925 .. .. .	14,764 16 7	..	..	..	14,764 16 7	..	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	1,900 0 0	..	..	..	1,900 0 0	..	..	..	
Native Land Amendment Act, 1913 .. .. .	5,730 12 3	..	..	15,000 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	..	..	..	50,000 0 0	..	..	..	
Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	3,000 0 0	3,000 0 0	..	..	..	
War Purposes Loan Act, 1917 .. .. .	15,000 0 0	..	..	..	15,000 0 0	..	..	..	
DETERIORATED LANDS ACCOUNT INVESTMENT ACCOUNT.—									
New Zealand Loans Act, 1908 (Public Works Fund—General 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	..	..	

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.
Brought forward .. .. .	1,458,817 11 10	..	..	8,699,170 0 0	9,342,277 11 10	815,710 0 0	..	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903 ..	..	..	..	..	..	..	..	..	..
Aid to Water-power Works Act, 1910 ..	..	..	..	..	..	..	..	..	..
Education Purposes Loans Act, 1919 ..	1,150 0 0	..	..	20,000 0 0	37,600 0 0	1,150 0 0	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) ..	..	..	..	..	62,950 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	..	130,000 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	..	..	..	..	62,500 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	..	85,000 0 0	..	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) ..	..	..	..	..	51,900 0 0	..	..	..	..
Railways Improvement Authorization Act, 1914 ..	20,060 0 0	..	..	..	1,000 0 0	..	..	..	..
State Advances Act, 1913 (Advances to Settlers Branch) ..	..	..	..	..	200,000 0 0	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch) ..	..	..	..	..	15,000 0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	..	20,000 0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION									
FUND ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903 ..	..	..	..	20,000 0 0	20,000 0 0	..	..	..	..
Aid to Water-power Works Act, 1910 ..	..	..	..	10,000 0 0	..	10,000 0 0	..	..	..
Defence and other Purposes Loan Act, 1870 ..	..	..	..	57,000 0 0	57,000 0 0	..	..	..	..
Education Purposes Loans Act, 1919 ..	..	..	..	300 0 0	..	300 0 0	..	..	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), (Section 4) ..	..	..	..	600 0 0	..	600 0 0	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) ..	..	..	..	20,000 0 0	20,000 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	250,000 0 0	250,000 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) ..	19,000 0 0	..	..	..	19,000 0 0	..	..	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) ..	..	..	..	5,000 0 0	..	5,000 0 0	..	..	..
Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	30,000 0 0	30,000 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	262,520 0 0	190,900 0 0	71,620 0 0	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	2,000 0 0	..	..	172,000 0 0	87,000 0 0	87,000 0 0	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) ..	38,000 0 0	..	..	15,000 0 0	..	53,000 0 0	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan) ..	4,000 0 0	..	..	..	..	4,000 0 0	..	..	..
Fishing Industry Promotion Act, 1919 ..	..	..	..	50 0 0	..	50 0 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	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) ..	..	..	..	..	..	..	..	..	..
Carried forward .. .. .	1,544,727 11 10	..	..	10,239,590 0 0	10,686,327 11 10	1,097,990 0 0	..	..	..

## PUBLIC ACCOUNTS, 1930-1931.

## ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

## BALANCES AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward .. .. .	1,544,727	11 10	..	10,239,590	0 0	10,686,327	1,097,990	11 10	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT—continued.									
Land for Settlements Act, 1908 .. .. .	3,200	0 0	..	..	0 0	3,200	..	0 0	..
Land for Settlements Act, 1925 .. .. .	22,000	0 0	..	50,930	0 0	31,500	41,430	0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	600	0 0	..	350	0 0	325	425	0 0	..
Native Land Amendment Act, 1913 .. .. .	..		..	35,500	0 0	35,500	..	0 0	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars) .. .. .	..		..	25,000	0 0	25,000	..	0 0	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) .. .. .	10,000	0 0	..	10,000	0 0	10,000	10,000	0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	8,000	0 0	..	21,000	0 0	24,000	5,000	0 0	..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	20,000	0 0	..	..	0 0	..	20,000	0 0	..
State Advances Act, 1913 (Advances to Workers Branch) .. .. .	..		..	60,000	0 0	..	60,000	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..		..	40,000	0 0	40,000	..	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..		..	5,500	0 0	..	5,500	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	1,000	0 0	..	..	0 0	1,000	..	0 0	..
War Purposes Loan Act, 1917 .. .. .	..		..	..		..	..		..
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..		..	125,000	0 0	125,000	..	0 0	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..		..	70,000	0 0	70,000	..	0 0	..
Maori Land Settlement Amendment Act, 1907 .. .. .	..		..	50,000	0 0	50,000	..	0 0	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1900 .. .. .	..		..	500	0 0	500	..	0 0	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	9,790	0 0	..	9,790	0 0	19,580	..	0 0	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..		..	1,300	0 0	1,300	..	0 0	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..		..	2,000	0 0	2,000	..	0 0	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..		..	23,590	0 0	23,590	..	0 0	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	3,000	0 0	..	..	0 0	3,000	500	0 0	..
Native Land Amendment Act, 1913 .. .. .	..		..	20,000	0 0	20,000	..	0 0	..
HABURAKI 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	1,240,845	0 0	..

## PUBLIC ACCOUNTS, 1930-1931

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
Brought forward .. .. .	1,622,317	11 10	..	10,810,050	0 0	11,191,522	11 10	1,240,845	0 0
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>									
<b>DEBENTURES ACCOUNT—continued.</b>									
<b>HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT.</b>									
Aid to Public Works and Land Settlement Act, 1911 .. .. .	1,000	0 0	..	..	..	1,000	0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	250	0 0	..	..	..	..
Finance Act, 1929 (Section 15), (Public Works) .. .. .	..	..	..	1,850	0 0	1,850	0 0	..	..
Land for Settlements Act, 1908 .. .. .	3,150	0 0	..	..	..	3,150	0 0	..	..
Land for Settlements Act, 1925 .. .. .	500	0 0	..	3,150	0 0	..	3,650	0 0	..
Native Land Amendment Act, 1913 .. .. .	600	0 0	..	600	0 0	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	500	0 0	..	..	..	500	0 0	..	..
<b>LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT.</b>									
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	5,000	0 0	5,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	300	0 0	300	0 0	..	..
Fishing Industry Promotion Act, 1919 .. .. .	..	..	..	50	0 0	50	0 0	..	..
Land for Settlements Act, 1925 .. .. .	6,100	0 0	..	1,000	0 0	7,100	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	350	0 0	350	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	8,000	0 0	..	6,000	0 0	6,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	..	8,000	0 0	..	..
Waikato and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	7,500	0 0	..	7,500	0 0	15,000	0 0	..	..
Waikato and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	4,500	0 0	..	..	..	4,500	0 0	..	..
<b>LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT.</b>									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	600	0 0	..	600	0 0	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	7,820	0 0	7,820	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	600	0 0	..	600	0 0	..
Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..	2,150	0 0	2,150	0 0	..	..
Defence and other Purposes Loan Act, 1870 .. .. .	..	..	..	100,000	0 0	100,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	1,550	0 0	..	1,550	0 0	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	40,000	0 0	30,000	0 0	10,000	0 0
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	225,000	0 0	225,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	75,000	0 0	75,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	..	..	..	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	50,000	0 0	..	..	..	50,000	0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	2,800	0 0	2,800	0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	143,360	0 0	143,360	0 0	..	..
Carried forward .. .. .	1,704,167	11 10	..	11,434,980	0 0	11,881,902	11 10	1,257,245	0 0



## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward .. .. .	1,704,167	11 10	..	11,434,980	0 0	11,881,902	11 10	1,257,245	0 0
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT—continued.									
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	2,350	0 0	..	15,000	0 0	..	17,350	0 0	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	..	..	8,000	0 0	6,000	2,000	0 0	..
Fishing Industry Promotion Act, 1919 .. .. .	..	..	..	1,035	0 0	..	1,035	0 0	..
Government Railways Amendment Act, 1910 .. .. .	..	..	..	7,160	0 0	7,160	..	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	3,250	0 0	..	3,250	0 0	..
Land for Settlements Act, 1908 .. .. .	..	..	..	6,100	0 0	6,100	..	..	..
Land for Settlements Act, 1925 .. .. .	14,000	0 0	..	21,000	0 0	14,000	21,000	0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	3,440	0 0	..	3,440	0 0	..
Native Land Amendment Act, 1913 .. .. .	35,500	0 0	..	172,500	0 0	201,000	7,000	0 0	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars) .. .. .	..	..	..	50,000	0 0	50,000	..	..	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) .. .. .	90,000	0 0	..	..	..	90,000	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	..	..	..	50,000	0 0	50,000	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	3,000	0 0	3,000	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	..	..	..	2,000	0 0	2,000	..	..	..
State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	..	..	..	200,000	0 0	107,460	92,540	0 0	..
State Advances Act, 1913 (Advances to Workers Branch) .. .. .	23,340	0 0	..	..	..	..	23,340	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	5,000	0 0	5,000	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	9,500	0 0	9,500	..	..	..
War Purposes Loan Act, 1917 .. .. .	75,000	0 0	..	15,000	0 0	23,850	66,150	0 0	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	24,800	0 0	24,800	..	..	..
Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	..	50,000	0 0	..	50,000	0 0	..
Coal-mines Act, 1925 .. .. .	100,000	0 0	..	..	..	100,000	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	150	0 0	..	150	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	..	20,650	0 0	..
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	150,000	0 0	150,000	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	50,000	0 0	50,000	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	..	50,000	0 0	50,000	..	..	..
Carried forward .. .. .	2,044,357	11 10	..	12,402,565	0 0	12,831,772	1,615,150	0 0	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	Cr.	£	s.	d.	Dr.	£	s.	d.
Brought forward .. .. .	2,044,357	11	10	12,402,565	0	0	1,615,150	0	0
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT—continued.									
Finance Act, 1920 (Section 15), (Public Works) ..	800	0	0	156,800	0	0	156,800	0	0
General Purposes Loans Act, 1873 ..	..	..	..	..	..	..	..	..	..
Hauraki Plains Act, 1926 ..	..	..	..	200	0	0	200	0	0
Government Railways Amendment Act, 1910 ..	..	..	..	1,160	0	0	1,160	0	0
Land for Settlements Act, 1925 ..	..	..	..	53,000	0	0	53,000	0	0
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) ..	1,000	0	0	..	..	..	1,000	0	0
State Advances Act, 1913 (Advances to Settlers Branch) ..	..	..	..	100,000	0	0	100,000	0	0
State Advances Act, 1913 (Advances to Workers Branch) ..	..	..	..	25,000	0	0	25,000	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 35), (War Expenses) ..	..	..	..	180,000	0	0	180,000	0	0
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	20,000	0	0	20,000	0	0
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	900	0	0	900	0	0
Finance Act, 1925 (Section 4), (Samoan Loan) ..	10,000	0	0	..	..	..	10,000	0	0
Land for Settlements Act, 1925 ..	..	..	..	100,000	0	0	100,000	0	0
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) ..	900	0	0	..	..	..	900	0	0
State Advances Act, 1913 (Advances to Settlers Branch) ..	..	..	..	200,000	0	0	100,000	0	0
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT—									
Finance Act, 1916 (Section 35), (War Expenses) ..	..	..	..	40,000	0	0	40,000	0	0
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	50,000	0	0	50,000	0	0
Finance Act, 1919 (Section 5), (Public Works) ..	..	..	..	70,000	0	0	70,000	0	0
Railways Improvement Authorization Act, 1914 ..	..	..	..	3,340	0	0	3,340	0	0
State Advances Act, 1913 (Advances to Workers Branch) ..	..	..	..	100,000	0	0	100,000	0	0
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) ..	14,000	0	0	..	..	..	14,000	0	0
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—									
Land for Settlements Act, 1925 ..	850	0	0	..	..	..	850	0	0
Native Land Amendment Act, 1913 ..	15,000	0	0	..	..	..	15,000	0	0
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes (Account) ..	60,000	0	0	..	..	..	60,000	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	20,000	0	0	20,000	0	0
Carried forward .. .. .	2,146,907	11	10	13,522,965	0	0	1,851,510	0	0

## PUBLIC ACCOUNTS, 1930-1931

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	2,146,907 11 10	..	..	13,522,965 0 0	13,818,362 11 10	..	1,851,510 0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1905 .. .. .	2,700 0 0	..	..	..	2,700 0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1911 .. .. .	2,150 0 0	..	..	..	2,150 0 0	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	3,250 0 0	..	..	3,250 0 0	6,500 0 0	..	..	..	..
Land for Settlements Act, 1908 .. .. .	6,100 0 0	..	..	..	6,100 0 0	..	..	..	..
Land for Settlements Act, 1925 .. .. .	1,900 0 0	..	..	..	1,900 0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	1,540 0 0	..	..	..	1,540 0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	5,000 0 0	..	..	..	5,000 0 0	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	2,000 0 0	..	..	..	2,000 0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	5,000 0 0	..	..	..	5,000 0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	9,500 0 0	..	..	..	9,500 0 0	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	110,000 0 0	110,000 0 0	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT									
INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	150,000 0 0	150,000 0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	5,000 0 0	..	..	5,000 0 0	10,000 0 0	..	100,000 0 0	..	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	..	..	..	100,000 0 0	..	..	..	..	..
Finance Act, 1916 (Section 35), (War Expenses) .. .. .	..	..	..	380,000 0 0	380,000 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) .. .. .	..	..	..	25,000 0 0	25,000 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	50,000 0 0	50,000 0 0	..	..	..	..
Man Highways Act, 1922 .. .. .	..	..	..	100,000 0 0	100,000 0 0	..	..	..	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—	..	..	..	..	..	..	..	..	..
Miscellaneous, Defence, and Maori Wars) .. .. .	..	..	..	25,000 0 0	25,000 0 0	..	..	..	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes	..	..	..	100,000 0 0	100,000 0 0	..	..	..	..
Account) .. .. .	..	..	..	..	..	..	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers	..	..	..	50,000 0 0	50,000 0 0	..	..	..	..
Settlements) .. .. .	..	..	..	..	..	..	..	..	..
Carried forward .. .. .	2,191,047 11 10	..	..	14,621,215 0 0	14,860,752 11 10	..	1,951,510 0 0	..	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	2,191,047	11 10	..	..	14,621,215	0 0	14,860,752	11 10	1,951,510	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.												
DEBENTURES ACCOUNT—continued.												
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1905	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	..	4,300	0 0	4,300	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	..	600	0 0	300	0 0	300	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	36,500	0 0	..	..	2,500	0 0	..	..	39,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—												
Education Purposes Loans Act, 1919 .. .. .	200	0 0	..	..	..	..	200	0 0	..	..	..	..
Fishing Industry Promotion Act, 1919 .. .. .	50	0 0	..	..	..	..	50	0 0	..	..	..	..
Land for Settlements Act, 1925 .. .. .	1,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	350	0 0	..	..	..	..	350	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	6,000	0 0	..	..	..	..	6,000	0 0	..	..	..	..
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT.—												
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	..	200,000	0 0	200,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	..	..	..	..	9,985	0 0	9,985	0 0	..	..	..	..
UNEMPLOYMENT FUND INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903	..	..	..	..	15,000	0 0	15,000	0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 29), (Public Works) ..	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	..	..	4,000	0 0	4,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	..	24,000	0 0	24,000	0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,—												
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	4,000	0 0	4,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	..	..	..	..	2,000	0 0	2,000	0 0	..	..	..	..
Totals .. .. .	2,245,147	11 10	..	..	14,977,600	0 0	15,231,937	11 10	1,990,810	0 0	..	..

## PUBLIC ACCOUNTS, 1930-1931

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

Authorizing Act.	Balances on 31st March, 1930.				Transactions, 1930-31.				Balances on 31st March, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—												
STATE ADVANCES DEBENTURES ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910												
(Advances to Workers Branch) .. .. .	19,870	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 SOLDIERS 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) .. .. .	5,000	0 0	..		..		..		5,000	0 0	..	
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand State-guaranteed Advances Acts, 1909 and 1910												
(Advances to Workers Branch) .. .. .	15,000	0 0	..		..		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	..		84,240	0 0	109,240	0 0	14,870	0 0	..	

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	s.	d.	Dr.	s.	d.	Dr.	s.	d.
DEPARTMENTAL DEBT ACCOUNT:— 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	..	850	0	..	..	..
	24,050	0	0	..	24,050	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	..	..	80	0	0	..
	420	0	0	..	420	0	..	..	..
	500	0	0	..	500	0	..	..	..
	1,150	0	0	..	1,150	0	..	..	..
	1,650	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.— 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	5,000	0	0
ELECTRIC SUPPLY SINKING 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 5), (Public Works) .. ..	1,600	0	0	..	..	1,600	0	0	..
	9,580	0	0	..	9,580	0	..	..	..
	6,750	0	0	..	6,750	0	..	..	..
Carried forward .. ..	46,830	0	0	24,900	0	0	63,200	0	0
							8,530	0	0

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	s. d.	Cr.	Dr.	s. d.	Cr.	Dr.	s. d.	Cr.
Brought forward .. .. .	£ 46,830	0 0	..	£ 24,900	0 0	£ 63,200	£ 8,530	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
INSCRIBED STOCK ACCOUNT—continued.									
CHRYVOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
Finance Act, 1919 (Section 5), (Public Works)	2,800	0 0	..	..	..	2,800	..	..	..
Railways Improvement Authorization Act, 1914	3,000	0 0	..	..	..	3,000	..	..	..
State Advances Act, 1913 (Settlers Branch)	23,050	0 0	..	..	..	23,050	..	..	..
State Advances Act, 1913 (Advances to Workers Branch)	7,950	0 0	..	..	..	7,950	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	600	0 0	..	..	..	..	600	0 0	..
Railways Improvement Authorization Act, 1914	1,000	0 0	..	..	..	1,000	..	..	..
State Advances Act, 1913 (Advances to Settlers Branch)	1,000	0 0	..	1,500	0 0	..	2,500	0 0	..
State Advances Act, 1913 (Advances to Workers Branch)	800	0 0	..	..	..	800	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION									
FUND ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
State Advances Act, 1913 (Settlers Branch)	1,000	0 0	..	..	..	1,000	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
Finance Act, 1919 (Section 5), (Public Works)	2,000	0 0	..	..	..	2,000	..	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
State Advances Act, 1913 (Advances to Settlers Branch)	..	..	..	23,050	0 0	..	23,050	0 0	..
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	7,950	0 0	..	7,950	0 0	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
State Advances Act, 1913 (Workers Branch)	1,000	0 0	..	1,800	0 0	..	2,800	0 0	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—									
New Zealand Inscribed Stock Act, 1917—									
Finance Act, 1919 (Section 5), (Public Works)	4,300	0 0	..	..	..	4,300	..	..	..
Totals .. .. .	95,330	0 0	..	59,200	0 0	109,100	45,430	0 0	..

## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—									
TREASURY BILLS ACCOUNT,—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	100,000	0	0	100,000	0	0
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	700,000	0	0	700,000	0	0
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	200,000	0	0	200,000	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	50,000	0	0	50,000	0	0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	300,000	0	0	300,000	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	50,000	0	0	50,000	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	350,000	0	0	350,000	0	0
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—									
Public Revenues Act, 1926 (Section 41)	..	..	..	200,000	0	0	200,000	0	0
Totals ..	..	..	..	1,950,000	0	0	1,950,000	0	0



## PUBLIC ACCOUNTS, 1930-1931.

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

Authorizing Act.	Balances on 31st March, 1930.			Transactions, 1930-31.			Balances on 31st March, 1931.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
DEBENTURES AND SCRIP ACCOUNT ..	..	..	72,541,157 1 11	27,039,998 11 10	23,451,966 0 0	..	68,953,124 10 1		
INSCRIBED STOCK ACCOUNT ..	..	..	167,223,543 17 8	2,596,620 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 31st MARCH, 1931.

BALANCES Dr.	BALANCES Cr.		
£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ..	262,249,390 4 6	DEBENTURES AND SCRIP ACCOUNT ..	68,953,124 10 1
STATE ADVANCES DEBT ACCOUNT ..	11,732,857 14 1	INSCRIBED STOCK ACCOUNT ..	178,988,998 17 8
DEPARTMENTAL DEBT ACCOUNT—		STOCK CERTIFICATE ACCOUNT ..	7,500 0 0
DEBENTURES ACCOUNT ..	1,990,810 0 0	FUNDED DEBT ACCOUNT ..	24,321,234 10 10
STATE ADVANCES DEBENTURES ACCOUNT ..	14,870 0 0	DEED SECURITY ACCOUNT ..	212,500 0 0
INSCRIBED STOCK ACCOUNT ..	45,430 0 0	TREASURY BILLS ACCOUNT ..	3,550,000 0 0
	2,051,110 0 0*		
TOTAL DEBT ..	£276,033,357 18 7	TOTAL SECURITIES OUTSTANDING ..	£276,033,357 18 7

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



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PUBLIC DEBT TABLE.

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## 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.

Appropriate Account and Authorizing Act.	Amount outstanding.			Details.	Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.	
	Act.	Account.				Amount.	Year ended		Amount.	When payable.		
		£	s. d.									
CONSOLIDATED FUND.												
NEW ZEALAND LOANS ACT, 1908:— Ordinary Revenue Account:— Miscellaneous— (Defence and Maori Wars) .. .. .	£	£	£	900 0 0*	1 May, 1934	£	31 Mar., 1925	%	£	1 May and 1 Nov.	* Issued in respect of Post Office Investment Certificates.	
			13,750 0 0*	1 Aug., 1934			5½	722	1 Feb. " 1 Aug.			
			25,000 0 0*	1 Oct., 1934			5½	1,312	1 April " 1 Oct.			
		431,700	..	40,000 0 0*	1 Nov., 1934	431,700		5½	2,100	1 May " 1 Nov.		
				92,050 0 0	15 Feb., 1937			5½	4,718	15 Feb. " 15 Aug.		
New Zealand Inscribed Stock Act, 1917			60,000 0 0	1 Nov., 1950				4½	2,700	1 May " 1 Nov.		
			200,000 0 0	1 Sept., 1951				4	8,000	1 Mar. " 1 Sept.		
			607,443 18 7	15 Feb., 1937				5½	31,131	15 Feb. " 15 Aug.		
			455,750 0 0	15 Feb., 1937		1,197,194	31 Mar., 1925	5½	25,066	15 Feb. " 15 Aug.		
		1,197,194	..	134,000 0 0	1 Sept., 1937			5½	7,370	1 Mar. " 1 Sept.		
(Available for Death Duties)	16,150	..	16,150 0 0	15 Feb., 1937				5½	888	15 Feb. " 15 Aug.		
(Revenue Deficiencies)— New Zealand Inscribed Stock Act, 1917	15,956	..	15,956 1 5	15 Feb., 1937				5½	818	15 Feb. " 15 Aug.		
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)			2,586,028 8 7	1 Jan., 1940				3½	90,511	1 Jan. " 1 July		
			1,316,909 10 4	1 April, 1945				3	39,507	1 April " 1 Oct.		
			5,000 0 0†	1 Feb., 1963		4,498,391	31 Mar., 1925	4	200	1 Feb. " 1 Aug.		
			590,453 4 2	1 Nov., 1947				4½	26,570	1 May " 1 Nov.		
		6,159,391	..								† Repayable at the option of the Government at par on or after the 1st February, 1943, on three months' notice.	
NAURU AND OCEAN ISLANDS ACCOUNT:—												
New Zealand Loans Act, 1908— Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	490,800	..	490,800 0 0	1 Dec., 1951				5	24,540	1 June and 1 Dec.		
Total Nauru 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, 1945§				..	29,078	1 June and 1 Dec.	‡ Balance of £963,131 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922, Details of original loan as funded shown B.-1 [Pt. II], 1921-22. § Approximately.	
New Zealand Consolidated Stock .. .. .			365,251 13 11	1 Jan., 1940				3½	12,784	1 Jan. " 1 July.		
			442,170 0 0†	1 Feb., 1963		807,422	31 Mar., 1925	4	17,087	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)			4,787 16 1	1 April, 1945		4,788	31 Mar., 1925	3	144	1 April " 1 Oct.		
Total Naval Defence Act Account		1,403,835										
Carried forward .. .. .	8,054,026	8,054,026	19 3	..		6,971,601	..		325,891			

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purpose of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 8,054,026	£ 8,054,026	£ s. d. 8,054,025 19 3	..	£ 6,971,601	..	% ..	£ 325,891		
PUBLIC WORKS FUND.										
GENERAL PURPOSES ACCOUNT :— New Zealand Loans Act, 1908—										
General Purposes Account ..	£ 1,313,400	..				31 Mar., 1925	5½	1,910	1 May and 1 Nov.	* Issued in respect of Post Office Investment Certificates.
			38,200 0 0*	1 May, 1931			5	1,302	1 Jan. "	
			11,150 0 0*	1 July, 1931			4½	1,080	1 Jan. "	
			21,600 0 0*	1 July, 1931			4½	90	1 Feb. "	
			2,000 0 0*	1 Aug., 1931			5	2,165	1 Aug. "	
			43,300 0 0*	1 Aug., 1931			5	387	1 Feb. "	
			7,750 0 0*	1 May, 1934			5½	3,008	1 May "	
			57,300 0 0*	1 May, 1934			5½	418	1 May "	
			7,600 0 0*	1 May, 1934			5½	1,935	1 May "	
			36,850 0 0*	1 July, 1934			5½	3,719	1 Jan. "	
			70,850 0 0*	1 Aug., 1934			5½	1,646	1 Feb. "	
			31,850 0 0*	1 Mar., 1935			4½	128	1 Mar. "	
			2,850 0 0*	1 May, 1935			5½	806	1 May "	
			15,350 0 0*	1 June, 1935			5½	6,339	1 June "	
			123,700 0 0	15 Feb., 1937			5½	23,023	15 Aug. "	
			418,600 0 0	15 Feb., 1937			5½	3,572	15 Aug. "	
			64,950 0 0	1 Sept., 1937			15½	2,400	1 Mar. "	
			60,000 0 0	1 July, 1949			4	8,000	1 Jan. "	
			200,000 0 0	1 May, 1950			4	4,500	1 May "	
			100,000 0 0	1 May, 1950			4½	92,408	1 May "	
			1,803,990 0 0	15 Feb., 1937			5½	36,737	15 Aug. "	
New Zealand Inscribed Stock Act, 1917	2,490,350	..	667,940 0 0	15 Feb., 1937		31 Mar., 1925	5½	1,063	15 Aug. "	
(Available for Death Duties)	19,600	..	19,320 0 0	1 Sept., 1937			5½	179	1 Mar. "	
			3,500 0 0	15 Feb., 1937			5½	715	15 Aug. "	
			13,000 0 0	15 Feb., 1937			5½	170	15 Aug. "	
			3,100 0 0	1 Sept., 1937			5½	18,042	1 Mar. "	
			360,835 18 0†	15 Dec., 1949			5	7,000	15 June "	
New Zealand Consolidated Stock, 1949	360,836	..	175,000 0 0	1 Aug., 1931		31 Mar., 1931	4	1,500	1 Feb. "	
Aid to Public Works and Land Settlement Act, 1896	200,000	..	25,000 0 0	1 Aug., 1931		31 Mar., 1925	6	3,652	1 Aug. "	
Aid to Public Works and Land Settlement Act, 1900	91,800	..	91,300 0 0	1 May, 1950			4	20	1 May "	
			500 0 0	1 Jan., 1949		31 Mar., 1925	4	32	1 Jan. "	
New Zealand Inscribed Stock Act, 1917	700	..	600 0 0	1 Sept., 1941		31 Mar., 1925	5½	5	1 Mar. "	
Finance Act, 1915, sec. 106		..	100 0 0	1 Sept., 1937			5½	45	1 Sept. "	
Aid to Public Works and Land Settlement Act, 1901	54,200	..	1,000 0 0	1 May, 1936		31 Mar., 1925	4½	2,394	1 May "	
Finance Act, 1915, sec. 106	104,500	..	53,200 0 0	1 May, 1941			4½	4,180	1 May "	
			104,500 0 0	1 Dec., 1933		31 Mar., 1925	4	81	1 June "	
	1,800	..	1,800 0 0	1 June, 1941		31 Mar., 1925	4½	559,742	1 Dec. "	
Carried forward	12,691,212	8,054,026	12,691,211 17 3	..	11,608,787	..	..			

PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.		Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	A ct.	Account.	£	s. d.	Amount.	Year ended	Rate of Interest.	When payable.	
Brought forward ..	£	8,054,026	12,691,212	17 3	£	..	%	£	
PUBLIC WORKS FUND—continued.									
GENERAL PURPOSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
Aid to Public Works and Land Settlement Act, 1902	145,500	..	145,200	0 0	145,500	31 Mar., 1925	4 1/4	1 June and 1 Dec.	
New Zealand Inscribed Stock Act, 1917	38,700	..	38,700	0 0	38,700	31 Mar., 1925	5 1/4	1 June .. 1 Dec.	
New Zealand Consolidated Stock, 1935/45	30,083	..	30,000	0 0	30,083	31 Mar., 1925	5	1 Jan. .. 1 July.	
Finance Act, 1915, sec. 106	211,100	..	211,100	0 0	211,100	31 Mar., 1925	4 1/2	1 Jan. .. 1 July.	
			300	0 0			6	1 Jan. .. 1 July.	
			500	0 0			5 1/4	15 Feb. .. 15 Aug.	
Aid to Public Works and Land Settlement Act, 1903	498,515	..	479,065	0 0	498,515	31 Mar., 1925	4 1/4	1 Jan. .. 1 July.	
			600	0 0			4 1/4	1 Jan. .. 1 July.	
			3,750	0 0			5 1/4	1 Mar. .. 1 Sept.	
			12,300	0 0			4	1 Jan. .. 1 July.	
			2,000	0 0			4	1 Jan. .. 1 Nov.	
			1,000	0 0			5 1/4	15 Feb. .. 15 Aug.	
New Zealand Inscribed Stock Act, 1917	199,880	..	10,000	0 0	199,880	31 Mar., 1925	5	1 Jan. .. 1 July.	
			200	0 0			5 1/4	1 Mar. .. 1 Sept.	
			183,800	0 0			5 1/4	1 Mar. .. 1 Sept.	
			4,880	0 0			4 1/2	1 Jan. .. 1 July.	
Finance Act, 1915, sec. 106	16,500	..	15,700	0 0	16,500	31 Mar., 1925	4 1/2	1 Feb. .. 1 Aug.	
				0 0			5 1/4	1 Mar. .. 1 Sept.	
Aid to Public Works and Land Settlement Act, 1905	157,200	..	156,700	0 0	157,200	31 Mar., 1925	4	1 Jan. .. 1 July.	
New Zealand Inscribed Stock Act, 1917	50,000	..	50,000	0 0	50,000	31 Mar., 1925	5 1/2	1 Mar. .. 1 Sept.	
Finance Act, 1915, sec. 106	500,500	..	500,500	0 0	500,500	31 Mar., 1925	4 1/2	1 Jan. .. 1 July.	
Aid to Public Works and Land Settlement Act, 1906	707,000	..	24,900	0 0	707,000	31 Mar., 1925	6	1 Jan. .. 1 July.	
			681,500	0 0			4	1 Jan. .. 1 July.	
			600	0 0			4 1/4	1 Jan. .. 1 July.	
New Zealand Inscribed Stock Act, 1917	1,100	..	1,000	0 0	1,100	31 Mar., 1925	6	1 Jan. .. 1 July.	
Finance Act, 1915, sec. 106	28,100	..	28,100	0 0	28,100	31 Mar., 1925	5 1/4	1 Mar. .. 1 Sept.	
Carried forward ..	15,275,390	8,054,026	15,275,390	3 11	14,192,965	..	..	671,456	

\* Issued to cover expenses of raising loans.

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Details.			Amount.	Year ended	Amount.		When payable.		
		£	s. d.								
Brought forward ..	15,275,390	£	15,275,390 3 11	..	£	14,192,965	%	671,456			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Aid to Public Works and Land Settlement Act, 1907	395,050	..	{ 24,300 0 0 200,500 0 0 121,400 0 0 41,000 0 0 7,850 0 0 115,800 0 0 900 0 0 218,200 0 0 23,250 0 0 5,000 0 0 1,700 0 0	1 Jan., 1932 1 Feb., 1933 1 Feb., 1933 15 Aug., 1933 15 Aug., 1933 1 July, 1941 1 Jan., 1932 1 Feb., 1933 15 Aug., 1933 1 July, 1941 1 Sept., 1941	31 Mar., 1925	{ 6 4 5½ 4 5½ 4½ 6 5½ 5½ 4½ 5½	{ 1,458 8,020 6,677 1,640 412 5,211 54 12,001 1,221 225 89	{ and 1 July. 1 Feb. 1 Feb. 15 Feb. 15 Feb. 1 Jan. 1 Jan. 1 Feb. 15 Feb. 1 Jan. 1 Jan. 1 Mar.			
Finance Act, 1915, sec. 106 ..	115,800	..			31 Mar., 1925						
New Zealand Inscribed Stock Act, 1917	249,050	..			31 Mar., 1925						
Aid to Public Works and Land Settlement Act, 1908	50,000	..			31 Mar., 1925						
Aid to Public Works and Land Settlement Act, 1910	170,597*	..			1 Dec., 1957†						
Aid to Public Works and Land Settlement Act, 1911	149,000	..			1 Jan., 1949						
New Zealand Inscribed Stock Act, 1917	25,000	..			1 Sept., 1941						
Aid to Public Works and Land Settlement Act, 1912	186,500	..			1 April, 1949						
Finance Act, 1915, sec. 106 ..	19,500	..			15 April, 1941						
Aid to Public Works and Land Settlement Act, 1914	2,490,000	..	{ 19,500 0 0 2,450,000 0 0 40,000 0 0 60,000 0 0		31 Mar., 1925						
New Zealand Inscribed Stock Act, 1917	60,000	..			31 Mar., 1925						
Aid to Public Works and Land Settlement Act, 1921	1,240,250	..	{ 1,100,000 0 0 101,650 0 0 3,700 0 0 34,900 0 0		31 Mar., 1925						
Carried forward ..	20,426,137	8,054,026	20,426,137 1 10	..							
* Balance of £191,010 Imperial Government advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B-1 [Pt. II], 1921-22.											
† Approximately.											

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purpose of Repayments of the Public Debt Act, 1925.			Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward .. ..	£ 20,426,137	£ 8,054,026	£ s. d. 20,426,137 1 10	..	£ 19,173,115	..	£ 889,635	..			
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	298,410	..	{ 70,960 0 0 300 0 0 33,740 0 0 150,050 0 0 39,360 0 0 4,000 0 0 2,800,000 0 0 61,553 6 8*	{ 1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 1 Aug., 1941 1 July, 1945 1 July, 1945	298,410	31 Mar., 1925	{ 6 5 1 5 1 5 1 5 1 5 1 5 1 5	{ 4,258 16 1,771 7,878 2,165 220 140,000 3,078	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.		* Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1935/45	2,861,553	..	{ 2,800,000 0 0 61,553 6 8*	{ 1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 1 Aug., 1941 1 July, 1945 1 July, 1945	2,861,553	31 Mar., 1925	{ 6 5 1 5 1 5 1 5 1 5 1 5 1 5	{ 4,258 16 1,771 7,878 2,165 220 140,000 3,078	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1922—	3,000,000	..	3,000,000 0 0	1 Jan., 1943	3,000,000	31 Mar., 1925	4	120,000	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1933/43	324,852	..	324,851 10 6†	1 Mar., 1944	324,852	31 Mar., 1925	4 1/2	14,618	1 Mar. " 1 Sept.		† Issued to cover expenses of raising £3,000,000 loan.
New Zealand Consolidated Stock, 1944	1,084,009	..	{ 1,000,000 0 0 84,009 1 9*	{ 1 Mar., 1945 1 Mar., 1945	{ 1,084,009 15,000	{ 31 Mar., 1926 31 Mar., 1925	{ 4 1/2 4 1/2	{ 45,000 3,780	{ 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.		
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	..	15,000 0 0	1 Nov., 1950	15,000	31 Mar., 1925	4	600	1 May " 1 Nov.		
District Railways Purchasing Acts, 1885 and 1886	40,000	..	40,000 0 0	1 July, 1949	40,000	31 Mar., 1925	4	1,600	1 Jan. " 1 July.		
Finance Act, 1909 .. ..	246,901	..	{ 46,901 0 0 100,000 0 0 100,000 0 0	{ 1 Aug., 1950 1 Nov., 1950 1 Nov., 1950	{ 246,901 1,032,852	{ 31 Mar., 1925 31 Mar., 1925	{ 4 4 1/2 4 1/2	{ 1,876 4,900 4,500	{ 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 May " 1 Nov.		
New Zealand Consolidated Stock ..	1,032,852	..	{ 1,032,852 0 0 115 0 0 15 0 0 715 0 0 270 0 0 15,380 0 0 23,650 0 0 371,615 0 0 48,000 0 0 830,505 0 0 20,940 0 0	{ 1 Jan., 1940 15 Dec., 1920 15 Dec., 1925 15 Dec., 1930 15 Dec., 1930 15 Dec., 1935 1 Sept., 1937 15 Dec., 1940 15 Dec., 1950 1 Dec., 1951 1 Dec., 1951	{ 1,032,852 1,311,205	{ 31 Mar., 1925 31 Mar., 1925	{ 3 1/2 4 1/2 4 1/2 4 1/2 4 1/2 4 1/2 4 1/2 4 1/2 4 4 1/2 4 1/2	{ 36,150 .. .. .. .. 692 1,301 16,723 1,920 33,220 942	{ 1 Jan. " 1 July .. " .. .. " .. .. " .. .. " .. 15 June " 15 Dec. 1 Mar. " 1 Sept. 15 June " 15 Dec. 15 June " 15 Dec. 1 June " 1 Dec. 1 June " 1 Dec.		Unpresented. † £5,030 issued to cover expenses of raising £2,000,000 loan.
Finance Act, 1915, sec. 105 (Public Works)	1,311,205†	..	{ 1,311,205 0 0 371,615 0 0 48,000 0 0 830,505 0 0 20,940 0 0	{ 1 Sept., 1937 15 Dec., 1940 15 Dec., 1950 1 Dec., 1951 1 Dec., 1951	{ 1,311,205 29,387,897	{ 31 Mar., 1925 31 Mar., 1925	{ 4 1/2 4 1/2 4 1/2 4 1/2 4 1/2	{ 1,301 16,723 1,920 33,220 942	{ 15 June " 15 Dec. 1 Mar. " 1 Sept. 15 June " 15 Dec. 15 June " 15 Dec. 1 June " 1 Dec.		
Carried forward .. ..	30,640,919	8,054,026	30,640,919 0 9	..	29,387,897	..	..	1,335,943	..		



## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.	Remarks.
	Act.	Account.	Details.	Amount.	Year ended	Amount.	
Brought forward ..	£ 30,640,919	£ 8,054,026	£ s. d. 30,640,919 0 9	£ 29,387,897	..	£ 1,335,943	
<b>PUBLIC WORKS FUND—continued.</b>							
<b>GENERAL PURPOSES ACCOUNT—continued.</b>							
New Zealand Loans Act, 1908—continued.							
Finance Act, 1915, sec. 105 (Public Works)—continued.							
New Zealand Inscribed Stock Act, 1917	194,270	..	1,400 0 0 1,200 0 0 94,750 0 0 11,950 0 0	15 Dec., 1930 15 Dec., 1935 1 Sept., 1937 15 Dec., 1940	31 Mar., 1925	.. 54 5,211 538	15 June and 15 Dec. 1 Mar. " 15 Dec. 15 June " 15 Dec.
New Zealand Consolidated Stock, 1949	100,000	..	84,970 0 0	1 Sept., 1941	31 Mar., 1931	4,461	1 Mar. " 1 Sept.
Finance Act, 1916, sec. 49 (Public Works)	950,000	..	100,000 0 0	15 Dec., 1949	31 Mar., 1931	5,000	15 June " 15 Dec.
Finance Act, 1917, sec. 77 (Aid to Public Works)	725,000	..	950,000 0 0	1 Aug., 1933	31 Mar., 1925	38,000	1 Feb. " 1 Aug.
		..	725,000 0 0	1 Aug., 1950	31 Mar., 1925	29,000	1 Feb. " 1 Aug.
		..	50,000 0 0	7 April, 1931		1,093†	..
		..	450,000 0 0	30 April, 1931		11,250†	..
		..	50,000 0 0	12 May, 1931		1,250†	..
		..	800,000 0 0	27 May, 1931		22,000†	..
Finance Act, 1918 (No. 2), Sec. 29 (Public Works)	2,500,000*	..	200,000 0 0	19 June, 1931	31 Mar., 1925	5,344†	..
		..	100,000 0 0	30 June, 1931		2,609†	..
		..	50,000 0 0	30 June, 1931		1,187†	..
		..	500,000 0 0	30 June, 1931		12,812†	..
		..	330,000 0 0	30 June, 1931		7,875†	..
Finance Act, 1919, sec. 5 (Public Works)	562,900	..	6,900 0 0	15 Feb., 1937	31 Mar., 1925	380	15 Feb. and 15 Aug.
		..	56,000 0 0	1 July, 1949		2,240	1 Jan. " 1 July.
		..	500,000 0 0	1 Feb., 1950		20,000	1 Feb. " 1 Aug.
New Zealand Inscribed Stock Act, 1917	176,700	..	11,500 0 0	15 Aug., 1933		604	15 Feb. " 15 Aug.
(Available for Death Duties)	200	..	165,200 0 0	15 Feb., 1937	31 Mar., 1925	9,086	15 Feb. " 15 Aug.
		..	200 0 0	15 Feb., 1937		11	15 Feb. " 15 Aug.
		..	2,400 0 0	5 Oct., 1931		120	1 June " 1 Dec.
		..	2,000 0 0	5 Jan., 1932		100	1 June " 1 Dec.
		..	1,220 0 0	4 Feb., 1932		61	1 June " 1 Dec.
Finance Act, 1920, sec. 15 (Public Works)	649,410	..	41,400 0 0	15 Feb., 1932	31 Mar., 1925	2,173	15 Feb. " 15 Aug.
		..	50,000 0 0	1 Dec., 1950		2,000	1 June " 1 Dec.
		..	3,150 0 0†	1 Dec., 1935		158	1 June " 1 Dec.
		..	549,240 0 0	1 Dec., 1951		21,970	1 June " 1 Dec.
		..	200,000 0 0	15 June, 1931		5,500†	..
		..	250,000 0 0	15 June, 1931		6,719†	..
		..	150,000 0 0	15 June, 1931		4,078†	..
		..	150,000 0 0	25 June, 1931		3,914†	..
		..	100,000 0 0	30 June, 1931		2,562†	..
New Zealand Consolidated Stock, 1946	500,000	..	500,000 0 0	1 Jan., 1946	31 Mar., 1928	25,000	1 Jan. and 1 July.
Carried forward ..	37,849,399	8,054,026	37,849,399 0 9	..	..	1,590,303	

Unpresented.

\* Redemption bills issued in London.  
† Estimated.

‡ Issued in respect of Post Office Investment Certificates.

## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.	Remarks.		
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.			Amount.	When payable.
Brought forward .. ..	£ 37,849,399	£ 8,054,026	£ 37,849,399 0 9	s. d. 0 9	..	£ 36,596,377	..	% ..	£ 1,590,303		
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Finance Act, 1920, sec. 15 (Public Works)—continued.											
New Zealand Inscribed Stock Act, 1917	287,530	..	287,530 0 0	0 0	15 Feb., 1932	288,430	31 Mar., 1925	5½	15,095	15 Feb. and 15 Aug.	
(Available for Death Duties)	900	..	900 0 0	0 0	15 Feb., 1932			5½	47	15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1949	150,000	..	150,000 0 0	0 0	15 Dec., 1949	150,000	31 Mar., 1931	5	7,500	15 June " 15 Dec.	
Finance Act, 1921, sec. 10 (Public Works)	175,100	..	{ 150,000 0 0 25,100 0 0	0 0	1 Sept., 1931	175,100	31 Mar., 1925	4	6,000	1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917	69,700	..	69,700 0 0	0 0	15 Feb., 1932	69,700	31 Mar., 1925	5½	1,318	15 Feb. " 15 Aug.	
(Available for Death Duties)	5,200	..	5,200 0 0	0 0	15 Feb., 1932	5,200	31 Mar., 1925	5½	3,659	15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1936/51	2,423,111	..	{ 2,250,000 0 0 173,111 10 11*	0 0	1 Aug., 1951	2,423,111	31 Mar., 1925	6	273	15 Feb. " 15 Aug.	
Finance Act, 1923, sec. 2 (Public Works)—								6	135,000	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	11,000	..	11,000 0 0	0 0	1 Mar., 1944	11,000	31 Mar., 1925	4½	10,387	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1944	3,211,600	..	{ 2,989,000 0 0 222,599 15 9*	0 0	1 Mar., 1944	3,211,600	31 Mar., 1925	4½	495	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 0 0 84,009 1 9*	0 0	1 Mar., 1945	1,084,009	31 Mar., 1926	4½	134,505	1 Mar. " 1 Sept.	
Finance Act, 1924, sec. 2 (Public Works)								4½	10,017	1 Mar. " 1 Sept.	
(Available for Death Duties)	98,740	..	{ 50 0 0 250 0 0†	0 0	1 July, 1930	98,740	31 Mar., 1926	5½	48,780	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock, 1945			{ 3,920 0 0† 74,500 0 0	0 0	1 Jan., 1935			5	..	1 Jan. and 1 July.	
Finance Act, 1924, sec. 2 (Public Works)			{ 11,700 0 0 8,320 0 0	0 0	1 Nov., 1935	98,740	31 Mar., 1926	5½	12	1 May " 1 Nov.	
New Zealand Inscribed Stock Act, 1917	341,180	..	{ 275,500 0 0 65,680 0 0	0 0	1 Feb., 1936			5½	196	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1945	1,626,014	..	{ 1,500,000 0 0 126,013 12 6*	0 0	15 Feb., 1937	1,626,014	31 Mar., 1926	5½	4,097	15 Feb. " 15 Aug.	
Carried forward	47,333,483	8,054,026	47,333,483 1 8	1 8	1 Mar., 1945			4½	644	1 Jan. " 1 July.	
									333	1 Jan. " 1 July.	
									15,152	1 Feb. " 1 Aug.	
									3,612	15 Feb. " 15 Aug.	
									73,170	1 Mar. " 1 Sept.	
									2,060,595		

## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Redemption of the Public Debt Act, 1925.			Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward .. ..	£ 47,333,483	£ 8,054,026	£ 47,333,483 1 8 s. d.	..	..	..	£ 46,080,461	..	% ..	2,060,595	
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	4,151,451	..	{ 4,000,000 0 0 151,450 10 2 }	1 Jan., 1946	5	207,573	4,151,451	31 Mar., 1927	5	207,573	1 Jan. and 1 July.
Finance Act, 1926, sec. 2 (Public Works)											
New Zealand Consolidated Stock, 1946	3,597,271	..	{ 3,500,000 0 0 97,270 9 10 }	1 Jan., 1946	5	179,864	3,597,271	31 Mar., 1928	5	179,864	1 Jan. " 1 July.
New Zealand Consolidated Stock, 1947	1,622,864	..	{ 1,500,000 0 0 122,864 0 9 }	1 Nov., 1947	4½	73,029	1,622,864	31 Mar., 1929	4½	73,029	1 May " 1 Nov.
Finance Act, 1927 (No. 2), sec. 2 (Public Works)											
New Zealand Consolidated Stock, 1947	1,622,864	..	{ 1,500,000 0 0 122,864 0 9 }	1 Nov., 1947	4½	73,029	1,622,864	31 Mar., 1929	4½	73,029	1 May " 1 Nov.
New Zealand Consolidated Stock, 1948/58	2,500,000	..	2,500,000 0 0†	1 Mar., 1958	4½	112,500	{ 1,921,109 578,891 }	31 Mar., 1929 31 Mar., 1930	4½	112,500	1 Mar. " 1 Sept.
New Zealand Consolidated Stock, 1949	196,730	..	196,730 9 6*	15 Dec., 1949	5	9,837	196,730	31 Mar., 1931	5	9,837	15 June " 15 Dec.
Finance Act, 1928, sec. 2 (Public Works)											
New Zealand Consolidated Stock, 1948/58	2,000,000	..	2,000,000 0 0†	1 Mar., 1958	4½	90,000	{ 1,536,887 463,113 }	31 Mar., 1929 31 Mar., 1930	4½	90,000	1 Mar. " 1 Sept.
New Zealand Consolidated Stock, 1949	1,185,133	..	{ 1,000,000 0 0 185,132 14 8 }	15 Dec., 1949	5	59,256	1,185,133	31 Mar., 1931	5	59,256	15 June " 15 Dec.
Finance Act, 1929, sec. 2 (Public Works)											
New Zealand Consolidated Stock, 1949	183,800	..	183,800 0 0	1 Sept., 1937	5½	10,109	183,800	31 Mar., 1931	5½	10,109	1 Mar. " 1 Sept.
New Zealand Consolidated Stock, 1949	3,737,119	..	{ 3,640,000 0 0 97,119 4 6 }	15 Dec., 1949	5	186,856	3,737,119	31 Mar., 1931	5	186,856	15 June " 15 Dec.
New Zealand Inscribed Stock Act, 1917	92,950	..	92,950 0 0	1 Sept., 1937	5½	5,112	92,950	31 Mar., 1931	5½	5,112	1 Mar. " 1 Sept.
(Available for Death Duties)	3,250	..	3,250 0 0	1 Sept., 1937	5½	179	3,250	31 Mar., 1931	5½	179	1 Mar. " 1 Sept.
Irrigation and Water-supply Act, 1913	100,000	..	40,100 0 0	1 Oct., 1949	4	1,604	100,000	31 Mar., 1925	4	1,604	1 April " 1 Oct.
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	..	59,900 0 0	1 Nov., 1950	4	2,396	400,000	31 Mar., 1925	4	2,396	1 May " 1 Nov.
Native Land Purchases Act, 1892	125,000	..	400,000 0 0	1 Feb., 1950	4	16,000	400,000	31 Mar., 1925	4	16,000	1 Feb. " 1 Aug.
Consolidated Loan Act, 1867	13,000	..	125,000 0 0	31 Oct., 1952	4	5,000	125,000	31 Mar., 1925	4	5,000	30 April " 31 Oct.
Consolidated Stock Act, 1884	744,700	..	13,000 0 0	1 April, 1949	4	520	13,000	31 Mar., 1925	4	520	1 April " 1 Oct.
Defence and other Purposes Loan Act, 1870	100,000	..	744,700 0 0	1 Feb., 1954	4	29,788	744,700	31 Mar., 1925	4	29,788	1 Feb. " 1 Aug.
General Purposes Loan Act, 1873	60,700	..	100,000 0 0	1 Feb., 1950	4	4,000	100,000	31 Mar., 1925	4	4,000	1 Feb. " 1 Aug.
Immigration and Public Works Loan Act, 1870	27,900	..	60,700 0 0	1 Nov., 1950	4	2,428	60,700	31 Mar., 1925	4	2,428	1 May " 1 Nov.
		..	27,900 0 0	1 Feb., 1950	4	1,116	27,900	31 Mar., 1925	4	1,116	1 Feb. " 1 Aug.
Carried forward .. ..	69,798,215	8,054,026	69,798,214 11 10	..	..	3,130,791	68,545,193	..	..	3,130,791	

## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

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

\* Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.

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

## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Year ended	Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.		Amount.	When payable.					
Brought forward	£ 114,361,767	£ 114,361,767	..	£ 113,108,745	..	..	9 1/2	£ 4,956,185		
PUBLIC WORKS FUND—continued.										
Electric Supply Account:— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910	196,900	..	1 Oct., 1932 15 Aug., 1933	..	..	..	5 1/2	1,625 6,410	1 April and 1 Oct. 15 Feb. " 15 Aug.	* Issued in respect of Post Office Investment Certificates.
			1 Nov., 1935	..	..	..	5	825	1 May " 1 Nov.	
			1 Oct., 1949	..	..	..	4 1/2	261	1 April " 1 Oct.	
			1 May, 1950	..	..	..	4 1/2	900	1 May " 1 Nov.	
			15 Aug., 1933	..	..	..	5 1/2	14,285	15 Feb. " 15 Aug.	
New Zealand Inscribed Stock Act, 1917	272,100	..	15 July, 1930	..	..	..	5	..	..	Unpresented.
Electric-power Works Loan Act, 1919	912,800	..	1 Nov., 1931	..	..	..	5	10,625	1 May " 1 Nov.	† Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
New Zealand Inscribed Stock Act, 1917	160,000	..	15 July, 1935	..	..	..	5 1/2	35,000	15 Jan. " 15 July.	
New Zealand Consolidated Stock, 1935/45	510,992	..	15 Aug., 1933	..	..	..	5	8,400	15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1936/51	1,076,938	..	1 July, 1945	..	..	..	5	25,000	1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1945	542,005	..	1 Aug., 1951	..	..	..	6	550	1 Jan. " 1 July.	‡ Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1946	2,066,661	..	1 Mar., 1945	..	..	..	6	60,000	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1947	1,081,909	..	1 Jan., 1946	..	..	..	4 1/2	4,616	1 Feb. " 1 Aug.	
Finance Act, 1920, sec. 15 (Electric-power Works)	154,920	..	1 Jan., 1947	..	..	..	5	24,390	1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917	652,430	..	1 Nov., 1947	..	..	..	4 1/2	103,333	1 Jan. " 1 July.	
			1 Oct., 1932	..	..	..	4 1/2	48,686	1 May " 1 Nov.	
			15 Aug., 1933	..	..	..	5	77	1 April " 1 Oct.	
			15 Aug., 1936	..	..	..	5 1/2	901	1 April " 1 Oct.	
			15 Aug., 1937	..	..	..	5 1/2	2,011	15 Feb. " 15 Aug.	
			15 Aug., 1938	..	..	..	5 1/2	5,329	1 Feb. " 1 Aug.	
			15 Aug., 1939	..	..	..	5 1/2	7,716	15 Feb. " 15 Aug.	
			15 Aug., 1940	..	..	..	5 1/2	16,370	1 Feb. " 1 Aug.	
			15 Aug., 1941	..	..	..	5 1/2	11,429	15 Feb. " 15 Aug.	
			15 Aug., 1942	..	..	..	5 1/2	190	1 Feb. " 1 Aug.	
			15 Aug., 1943	..	..	..	5 1/2	121	15 Feb. " 15 Aug.	
			15 Aug., 1944	..	..	..	5 1/2	45,000	1 Feb. " 1 Aug.	
			15 Aug., 1945	..	..	..	6	3,462	1 Feb. " 1 Aug.	
			15 Aug., 1946	..	..	..	4 1/2	46,000	1 Mar. " 1 Sept.	
			15 Dec., 1949	..	..	..	5	29,629	15 June " 15 Dec.	§ Repayable at the option of the Government at par on or after the 1st March, 1948, on three months' notice.
Total Electric Supply Account	10,033,575	124,395,342	..	113,108,745	..	..	..			
Carried forward	124,395,342	124,395,342	..	113,108,745	..	..	..	5,468,326		

## PUBLIC ACCOUNTS, 1930-1931.

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

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

THE PUBLIC DEBT OF NEW ZEALAND.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Redemption of the Public Debt Act, 1925.			Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	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	1 April, 1932	{ 2,000 10,000 10,000	31 Mar., 1926 31 Mar., 1927 31 Mar., 1928	{ 4 4 4	880	1 April and 1 Oct.	
Total Deteriorated Lands Account		22,000								
DISCHARGED SOLDIERS' SETTLEMENT ACCOUNT :— New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920 ..	1,164,900	..	{ 33,000 0 0 1,131,900 0 0 2,907,930 0 0	1 Aug., 1931 15 Jan., 1933 15 Jan., 1933	{ 1,164,900 2,907,930 77,960	31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 6 5½ 5½	{ 1,980 62,254 159,936	1 Feb. 15 Jan. 15 Jan.	1 Aug. 15 July. 15 July.
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties) ..	77,960	..	{ 77,960 0 0 250,000 0 0	15 Jan., 1933 15 Jan., 1933	{ 77,960 250,000	31 Mar., 1925 31 Mar., 1925	{ 5½ 5	{ 4,288 12,500	15 Jan. 1 Jan.	15 July. 1 July.
New Zealand Consolidated Stock, 1935/45 ..	255,496	..	{ 5,495 16 8† 21,200 0 0	1 July, 1945 1 Mar., 1951	{ 255,496 21,200	31 Mar., 1925 31 Mar., 1925	{ 5 4	{ 275 848	1 Jan. 1 Jan.	1 July. 1 Sept.
Finance Act, 1918 (No. 2), sec. 31, and Discharged Soldiers Settlement Act, 1915 ..	21,200	..	200,000 0 0	1 Mar., 1951	21,200	31 Mar., 1925	4	848	1 Jan.	
Total Discharged Soldiers Settlement Account	4,627,486			30 June, 1931	200,000	31 Mar., 1925	2½	5,125½	1 Mar.	
DISCHARGED SOLDIERS' SETTLEMENT ACCOUNT :— New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920 ..	1,164,900	..	{ 150 0 0 830 0 0*	1 Aug., 1927 19 May, 1931	{ 150 1,850	31 Mar., 1925 31 Mar., 1927	{ 5½ 5	{ .. 42	1 Jan. 1 Jan.	1 July. 1 July.
New Zealand Inscribed Stock Act, 1917 (Available for Death Duties) ..	77,960	..	{ 490 0 0 530 0 0	26 May, 1931 19 July, 1931	{ 1,850 12,500	31 Mar., 1927 31 Mar., 1925	{ 5 6	{ 26 750	1 Jan. 1 Feb.	1 July. 1 Aug.
New Zealand Consolidated Stock, 1935/45 ..	255,496	..	{ 110 0 0 58,390 0 0*	1 Aug., 1931 3 Aug., 1931	{ 12,500 58,390	31 Mar., 1925 31 Mar., 1928	{ 5 5	{ 6 2,919	1 Jan. 1 Apr.	1 July. 1 Oct.
Finance Act, 1918 (No. 2), sec. 31, and Discharged Soldiers Settlement Act, 1915 ..	21,200	..	{ 11,000 0 0 2,000 0 0	1 Oct., 1931 1 Feb., 1932	{ 58,390 13,000	31 Mar., 1925 31 Mar., 1925	{ 5 6	{ 2,919 660	1 Apr. 1 Feb.	1 Oct. 1 Aug.
Total Discharged Soldiers Settlement Account	2,557,150		{ 1,640 0 0* 169,510 0 0*	15 Feb., 1932 1 Oct., 1932	{ 13,000 171,150	31 Mar., 1925 31 Mar., 1928	{ 5½ 4½	{ 105 74	15 Feb. 1 April	15 Aug. 1 Oct.
EDUCATION LOANS ACCOUNT :— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 ..			{ 600 0 0 92,750 0 0	1 Oct., 1932 1 Oct., 1933	{ 171,150 600	31 Mar., 1925 31 Mar., 1925	{ 4½ 5½	{ 8,899 33	1 April 1 Jan.	1 Oct. 1 July.
Total Education Purposes Loans Account			{ 1,074,100 0 0 133,042,684	15 Aug., 1933 1 Jan., 1934	{ 92,750 1,074,100	31 Mar., 1925 31 Mar., 1925	{ 5½ 4	{ 4,869 42,964	15 Feb. 1 Jan.	15 Aug. 1 July.
Carried forward .. ..	133,042,684	130,485,534	131,910,134 6 5	..	120,623,537	..	..	5,831,986		

## PUBLIC ACCOUNTS, 1930-1931.

# THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Redemption of the Public Debt Act, 1925.			Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward ..	£ 133,042,684	£ 130,485,534	£ 131,910,134	s. d. 6 5	..	..	£ 120,623,537	..	% ..	
SEPARATE ACCOUNTS—continued.										
EDUCATION LOANS ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Education Purposes Loans Act, 1919—continued										
					1 July, 1935	31 Mar., 1926	202,700	1 Jan. and 1 July.	5½	
					1 April, 1936	31 Mar., 1926	1,750	1 April	5	
						31 Mar., 1925	3,400	1 Oct.		
						31 Mar., 1925	30,900	1 Aug.		
						31 Mar., 1927	515,000	15 Feb.		
					1 Jan., 1949	31 Mar., 1929	165,000	1 Jan.		
						31 Mar., 1926	33,000	1 July.		
					1 Jan., 1949	31 Mar., 1926	50,000	1 Jan.		
					1 July, 1949	31 Mar., 1925	100,000	1 Jan.		
					1 Oct., 1949	31 Mar., 1928	30,800	1 April		
					1 Aug., 1931	31 Mar., 1928	30,800	1 Oct.		
					1 Feb., 1932	31 Mar., 1925	8,770	1 Aug.		
					15 Feb., 1932	31 Mar., 1925	7,000	15 Feb.		
					15 Aug., 1933	31 Mar., 1925	770	15 Aug.		
					1 July, 1935	31 Mar., 1926	81,390	15 Feb.		
					1 July, 1945	31 Mar., 1925	51,200	15 Aug.		
					1 Mar., 1944	31 Mar., 1925	56,640	1 Jan.		
					1 Aug., 1931	31 Mar., 1925	51,200	1 Jan.		
					1 Oct., 1931	31 Mar., 1925	510,992	1 Jan.		
					1 Jan., 1932	31 Mar., 1925	250,000	1 Jan.		
					1 Aug., 1932	31 Mar., 1925	7,000	1 Jan.		
					1 Aug., 1932	31 Mar., 1925	5,000	1 Jan.		
					1 Jan., 1932	31 Mar., 1925	15,000	1 Jan.		
					1 Aug., 1932	31 Mar., 1925	37,800	1 Jan.		
					1 Feb., 1933	31 Mar., 1925	140,820	1 Jan.		
					1 Feb., 1933	31 Mar., 1925	100,000	1 Feb.		
					1 Feb., 1933	31 Mar., 1925	40,410	1 Feb.		
					1 Feb., 1933	31 Mar., 1925	600	1 Aug.		
					15 Aug., 1933	31 Mar., 1925	2,000	1 Aug.		
					1 Jan., 1935	31 Mar., 1925	15,000	15 Feb.		
					1 Aug., 1935	31 Mar., 1925	55,200	1 July.		
					1 Oct., 1935	31 Mar., 1925	40,000	1 Aug.		
					15 Feb., 1937	31 Mar., 1925	10,200	1 Aug.		
					15 Feb., 1937	31 Mar., 1925	48,050	1 Oct.		
					1 Sept., 1937	31 Mar., 1925	24,650	15 Feb.		
					1 Jan., 1949	31 Mar., 1925	34,000	15 Aug.		
					1 July, 1949	31 Mar., 1925	40,000	1 Sept.		
					15 Aug., 1933	31 Mar., 1925	72,260	1 Jan.		
					15 Feb., 1937	31 Mar., 1925	3,770	1 Jan.		
					15 Feb., 1937	31 Mar., 1925	129,900	15 Feb.		
					1 Sept., 1937	31 Mar., 1925	33,090	15 Aug.		
					15 Feb., 1937	31 Mar., 1925	200	15 Aug.		
					15 Feb., 1937	31 Mar., 1925	17,050	1 Sept.		
					15 Dec., 1949	31 Mar., 1925	210,000	15 Feb.		
						31 Mar., 1931	210,000	15 Dec.		
							4,541,502			
							123,740,439			
							5,975,724			
										</



## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	Act.	Account.	Details.	Amount.	Year ended	Interest.	Amount.	
Brought forward ..	£ 135,027,036	£ 135,027,036	£ s. d. 135,027,035 19 8	£ 123,740,439	..	% ..	£ 5,975,724	
SEPARATE ACCOUNTS—continued.								
FISHING INDUSTRY PROMOTION ACCOUNT :— New Zealand Loans Act, 1908— Fishing Industry Promotion Act, 1919..	3,475	..	{ 520 0 0 2,685 0 0 270 0 0	3,475	31 Mar., 1925	{ 4 4½ 5	21 121 14	1 June and 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.
Total Fishing Industry Promotion Account	—	3,475						
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT :—								
New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Finance Act, 1917, sec. 80 ..	56,850	..	56,850 0 0	56,850	31 Mar., 1925	4	2,274	1 April and 1 Oct.
Total Fruit-preserving Industry Advances Account	—	56,850						
GENERAL PURPOSES RELIEF ACCOUNT :—								
New Zealand Loans Act, 1908— Appropriation Act, 1918, sec. 33 (Wai- marino Bush-fire Relief)	70,000	..	70,000 0 0	70,000	31 Mar., 1925	4	2,800	1 Mar and 1 Sept.
Total General Purposes Relief Account	—	70,000						
HAURAKI PLAINS SETTLEMENT ACCOUNT :—								
New Zealand Loans Act, 1908,—  Hauraki Plains Act, 1926 ..	799,000	..	{ 201,500 0 0 116,500 0 0 50,000 0 0 10,000 0 0 25,000 0 0	{ 166,500 35,000 116,500 85,000	{ 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4 4½ 3½ 3½ 3½	{ 8,060 5,242 1,750 350 938	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.
			{ 222,000 0 0 144,000 0 0 6,000 0 0 24,000 0 0 10,000 0 0	{ 182,000 40,000 144,000 6,000 24,000 10,000	{ 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1931 31 Mar., 1930	{ 4 4 4 4½ 5½	{ 8,880 5,760 5,270 960 550	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 15 Feb. " 15 Aug.
New Zealand Inscribed Stock Act, 1917	10,000	..						
Total Hauraki Plains Settlement Account	—	809,000						
Carried forward ..	135,966,361	135,966,361	135,966,360 19 8	124,679,764	..	..	6,013,714	

## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act 1925.		Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	
Brought forward ..	£ 135,966,361	£ 135,966,361	£ s. d. 135,966,360 19 8	..	£ 124,679,764	..	% ..	£ 6,013,714	
SEPARATE ACCOUNTS—continued.									
HOUSING ACCOUNT :—									
New Zealand Loans Act, 1908—									
Housing Act, 1919, sec. 30 ..	392,820	..	{ 345,000 0 0 10,520 0 0 37,300 0 0	1 July, 1949 1 July, 1949 1 July, 1950	392,820	31 Mar., 1925	{ 4 4½ 4	13,800 1 Jan. and 1 July. 473 1 Jan. " 1 July. 1,492 1 Jan. " 1 July.	
Total Housing Account..	..	392,820							
KAURI-GUM INDUSTRY ACCOUNT :—									
New Zealand Loans Act, 1908,—									
Kauri-gum Industry Amendment Act, 1914	32,000	..	32,000 0 0	1 May, 1950	32,000	31 Mar., 1925	4	1,280 1 May and 1 Nov.	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	25,000	..	25,000 0 0	1 May, 1950	25,000	31 Mar., 1925	4	1,000 1 May " 1 Nov.	
Total Kauri-gum Industry Account	..	57,000							
LAND FOR SETTLEMENTS ACCOUNT :—									
New Zealand Loans Act, 1908,—									
Land for Settlements Act, 1908 ..	42,800	..	{ 7,600 0 0 5,700 0 0 4,000 0 0 25,500 0 0	1 Jan., 1932 1 Feb., 1932 1 Jan., 1933 1 Feb., 1933	42,800	31 Mar., 1925	{ 6 5½ 5½	456 1 Jan. and 1 July. 342 1 Feb. " 1 Aug. 220 1 Jan. " 1 July. 1,402 1 Feb. " 1 Aug. 1,671 1 June " 1 Dec.	
	33,740*	..	{ 33,740 9 5 5,500 0 0 5,500 0 0	1 Dec., 1937† 1 Jan., 1932 1 Feb., 1932	..	..	..	330 1 Jan. " 1 July. 330 1 Feb. " 1 Aug. 53 15 Feb. " 15 Aug.	
		..	{ 1,000 0 0 1,500 0 0 40,750 0 0 42,750 0 0	15 Feb., 1932 1 Jan., 1933 1 Feb., 1933 1 Sept., 1941	97,000	31 Mar., 1925	{ 6 5½ 5½	82 1 Jan. " 1 July. 2,241 1 Feb. " 1 Aug. 2,244 1 Mar. " 1 Sept.	* Balance of £37,778, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.
New Zealand Inscribed Stock Act, 1917	97,000	..	{ 800 0 0 100 0 0 127,500 0 0 71,700 0 0	1 Jan., 1936 1 Jan., 1941 31 Mar., 1941 1 April, 1941			{ 4½ 4½ 4½	36 1 Jan. " 1 July. 4 1 Jan. " 1 July. 5,737 31 Mar. " 30 Sept.	† Approximately.
Finance Act, 1915, sec. 106 ..	518,025	..	{ 100,000 0 0 112,425 0 0 105,500 0 0	1 May, 1941 1 July, 1941 1 Aug., 1941	518,025	31 Mar., 1925	{ 4½ 4½ 4½	3,226 1 April " 1 Oct. 4,500 1 May " 1 Nov. 5,059 1 Jan. " 1 July. 4,747 1 Feb. " 1 Aug.	
Carried forward ..	137,107,746	136,416,181	137,107,746 9 1	..	125,787,409	..	..	6,064,439	

\* Balance of £37,778, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.  
† Approximately.

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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## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purpose of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 144,037,111	£ 136,416,181	£ s. d. 144,037,111 15 9	..	£ 132,716,774	..	% ..	£ 6,355,571		
SEPARATE ACCOUNTS—continued.										
LAND FOR SETTLEMENTS ACCOUNT— <i>contd.</i> New Zealand Loans Act, 1908— <i>contd.</i> New Zealand State-guaranteed Advances Act, 1909—										
Land for Settlements Branch ..	495,000	..	{ 25,000 0 0 470,000 0 0	1 Oct., 1948 1 April, 1949	495,000	31 Mar., 1925	{ 3½ 3½	875 17,625	1 April and 1 Oct. 1 April " 1 Oct.	
New Zealand State-guaranteed Advances Acts, 1909-10—										
Land for Settlements Branch—										
New Zealand Inscribed Stock Act, 1917	52,500	..	52,500 0 0	1 Sept., 1941	52,500	31 Mar., 1925	5½	2,756	1 Mar. "	1 Sept.
New Zealand Consolidated Stock, 1933/43	210,000	..	210,000 0 0	1 Jan., 1943	210,000	31 Mar., 1925	4	8,400	1 Jan. "	1 July.
New Zealand Consolidated Stock, 1944	22,740	..	22,739 12 3*	1 Mar., 1944	22,740	31 Mar., 1925	4½	1,023	1 Mar. "	1 Sept.
New Zealand Consolidated Stock	400,000	..	400,000 0 0†	1 Feb., 1963	400,000	31 Mar., 1925	4	16,000	1 Feb. "	1 Aug.
Finance Act, 1915, sec. 106 ..	34,000	..	9,000 0 0	1 July, 1941	34,000	31 Mar., 1925	{ 4½ 4½	945 405	1 Jan. " 1 July. 1 Feb. " 1 Aug.	† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
New Zealand Consolidated Stock ..	11,944	..	4,000 0 0	1 Sept., 1941	11,944	31 Mar., 1925	{ 4½ 3½	180 418	1 Mar. " 1 Sept. 1 Jan. " 1 July.	
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)			11,943 12 7	1 Jan., 1940						
Total Land for Settlements Loans ..	8,847,114									
Deduct amount appropriated for opening up Crown lands for settlement	223,671†									
Total Land for Settlements Account	8,623,443									‡ £223,671 set aside for opening up Crown lands for settlement, under sec. 47, Land for 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 Settlements)	2,947,000	..	{ 2,856,450 0 0 90,550 0 0	1 Sept., 1931 1 Sept., 1931	2,947,000	31 Mar., 1925	{ 4 4½	114,258 4,075	1 Mar. and 1 Sept. 1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917	130,050	..	{ 50,050 0 0 80,000 0 0	1 Sept., 1932 1 Feb., 1936	130,050	31 Mar., 1925	{ 5½ 5½	2,628 4,400	1 Mar. " 1 Sept. 1 Feb. " 1 Aug.	
Total Land for Settlements Account — Discharged Soldiers Settlement Account	3,077,050									
Carried forward ..	148,340,345	148,116,674	148,340,345 0 7	..	137,020,008	..	..	6,529,559		

## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Details.	Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act 1925.			Annual Charge.		Remarks.
	Act.	Account.	Amount.			Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward .. ..	£ 148,340,345	£ 148,116,674	£ 148,340,345	s. d. 0 7	..	£ 137,020,008	..	% ..	£ 6,529,559		
SEPARATE ACCOUNTS—continued.											
LAND FOR SETTLEMENTS ACCOUNT :—											
<i>Opening up Crown Lands for Settlement Account.</i>											
New Zealand Loans Act, 1908—											
New Zealand State-guaranteed Advances Act, 1909—											
Local Authorities Branch—											
Opening up Crown Lands for Settlement Account	217,740	..	{ 33,000 0 0 112,000 0 0 3,515 0 0 60,425 0 0 8,800 0 0 }	{ 1 April, 1933 1 April, 1948 1 Oct., 1948 1 April, 1949 1 April, 1949 }	{ 217,740 31 Mar., 1925 }		{ 4½ 3½ 3½ 3½ 4 }	{ 1,485 3,920 123 2,266 352 }	{ 1 April and 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct. 1 April „ 1 Oct.		
Add amount set aside from Land for Settlements Account	223,671*										
Total Land for Settlements Account—Opening up Crown Lands for Settlement Account		441,411									
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT :—											
New Zealand Loans Act, 1908,—											
Housing Act, 1919, sec. 46 ..	3,975	..	3,975 0 0	1 Jan., 1949	3,975	31 Mar., 1925	4	159	1 Jan. and 1 July.		
Total Loans to Employers for Workers' Dwellings Account		3,975									
LOANS TO LOCAL BODIES ACCOUNT :—											
New Zealand Loans Act, 1908,—											
Local Bodies' Loans Act, 1908—											
Government Loans to Local Bodies Act, 1886	250,225	..	250,225 0 0	1 Sept., 1931	250,225	31 Mar., 1925	4	10,009	1 Mar. and 1 Sept.		
Local Bodies' Loans Act, 1908 ..	1,870,000	..	1,870,000 0 0	1 Feb., 1930	1,870,000	31 Mar., 1925	4	74,800	1 Feb. „ 1 Aug.		
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	920,993	..	{ 8,692 12 0 912,300 0 0 }	{ 1 Jan., 1940 1 April, 1945 }	{ 920,993 31 Mar., 1925 }		{ 3½ 3 }	{ 304 27,369 }	{ 1 Jan. „ 1 July. 1 April „ 1 Oct.		
Total Loans to Local Bodies' Account		3,041,218									
Carried forward .. ..	£ 151,603,278	£ 151,603,278	£ 151,603,277	12 7	..	£ 140,282,941	..	% ..	£ 6,650,346		

\* £223,671 set aside for opening up Crown lands for settlement, under sec. 47, Land for Settlements Act, 1925.

\* £223,671 set aside for opening up Crown lands for settlement, under sec. 47, Land for Settlements Act, 1925.



## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.	Amount.	Year ended		Amount.	When payable.	
Brought forward	£	£	£ s. d.	£	..	%	£		
153,619,872	153,619,872	153,619,872	153,619,872 3 5	142,299,535	..	..	6,751,691		
SEPARATE ACCOUNTS—continued.									
MAORI LAND SETTLEMENT ACT ACCOUNT:—									
New Zealand Loans Act, 1908—									
Maori Land Settlement Act, 1905	181,675	..	181,675 0 0	181,675	31 Mar., 1925	4	7,267	1 Feb. and 1 Aug.	
New Zealand Inscribed Stock Act, 1917	900	..	900 0 0	900	31 Mar., 1925	5½	47	1 Mar. "	1 Aug.
Finance Act, 1915, sec. 106	14,475	..	14,475 0 0	14,475	31 Mar., 1925	4½	651	1 Jan. "	1 July.
Maori Land Settlement Act Amendment Act, 1907	50,000	..	50,000 0 0	50,000	31 Mar., 1925	4	2,000	1 Feb. "	1 Aug.
Total Maori Land Settlement Act Account		247,050							
NATIVE LAND SETTLEMENT ACCOUNT:—									
New Zealand Loans Act, 1908—									
Native Land Amendment Act, 1913	2,489,500	..							
			261,000 0 0	155,000	31 Mar., 1925	4	10,440	1 April and 1 Oct.	
			112,000 0 0	106,000	31 Mar., 1929	4½	5,040	1 April "	1 Oct.
			100,000 0 0	112,000	31 Mar., 1929	5½	5,250	15 Feb. "	15 Aug.
			940,000 0 0			4	37,600	1 April "	1 Oct.
			116,000 0 0	1,159,000	31 Mar., 1925	4½	5,220	1 April "	1 Oct.
			3,000 0 0			4½	135	5 June "	5 Dec.
			35,500 0 0	15,500	31 Mar., 1925	4	1,420	1 Jan. "	1 July.
				20,000	31 Mar., 1930				
			922,000 0 0	921,400	31 Mar., 1925	4	36,880	1 April "	1 Oct.
				690	31 Mar., 1929				
			86,480 0 0	123,230	31 Mar., 1930	5½	4,756	15 Feb. "	15 Aug.
			141,500 0 0	117,000	31 Mar., 1931	5½	7,783	1 Mar. "	1 Sept.
			12,250 0 0			5½	674	15 Feb. "	15 Aug.
			250,000 0 0	255,496	31 Mar., 1925	5	12,500	1 Jan. "	1 July.
			5,495 16 9*			5	275	1 Jan. "	1 July.
			200,000 0 0	200,000	31 Mar., 1925	4½	9,000	1 Mar. "	1 Sept.
			255,000 0 0†	255,000	31 Mar., 1925	4	10,200	1 Feb. "	1 Aug.
			80,000 0 0			4½	3,600	1 April "	1 Oct.
			20,000 0 0			3½	700	1 April "	1 Oct.
			361,600 0 0	546,100	31 Mar., 1925	3½	12,656	1 April "	1 Oct.
			54,500 0 0			3½	2,044	1 April "	1 Oct.
			30,000 0 0			4	1,200	1 April "	1 Oct.
			50,000 0 0	80,000	31 Mar., 1925	4	2,000	1 April "	1 Oct.
			30,000 0 0			3½	1,125	1 April "	1 Oct.
			2,382 1 1	2,382	31 Mar., 1925	3	71	1 April "	1 Oct.
			29,323 8 4	29,323	31 Mar., 1925	5	1,466†	1 April "	1 Oct.
Total Native Land Settlement Account		4,098,031							† Payable out of Native Land Settlement Account.
Carried forward	157,964,953	157,964,953	157,964,953 9 7	146,644,616	..	..	6,933,691		

\* Issued to cover expenses of raising loans.  
† Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 157,964,953	157,964,953	£ s. d. 157,964,953 9 7	..	£ 146,644,616	..	% ..	£ 6,933,691		
SEPARATE ACCOUNTS—continued.										
RAILWAYS IMPROVEMENT AUTHORIZATION										
ACT 1914 ACCOUNT:—										
New Zealand Loans Act, 1908,—	740,500	..	56,200 0 0	1 Feb., 1934	56,200	31 Mar., 1925	4	2,248	1 Feb. and 1 Aug.	
Railways Improvement Authorization Act, 1914			10,300 0 0	1 July, 1949	10,300	31 Mar., 1925	4	412	1 Jan. "	1 July.
New Zealand Inscribed Stock Act, 1917	53,500	..	674,000 0 0	1 Feb., 1950	674,000	31 Mar., 1925	4	26,960	1 Feb. "	1 Aug.
(Available for Death Duties)	6,000	..	2,190 0 0	15 Feb., 1937	2,190	31 Mar., 1925	5½	120	15 Feb. "	15 Aug.
New Zealand Consolidated Stock, 1936/51	1,076,938	..	51,310 0 0	1 Feb., 1936	51,310	31 Mar., 1927	5½	2,822	1 Feb. "	1 Aug.
New Zealand Consolidated Stock, 1945	542,005	..	6,000 0 0	1 Feb., 1936	6,000	31 Mar., 1927	5½	330	1 Feb. "	1 Aug.
New Zealand Consolidated Stock, 1946	934,076	..	1,000,000 0 0	1 Aug., 1951	1,076,938	31 Mar., 1925	6	64,616	1 Feb. "	1 Aug.
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	335,000	..	76,938 9 4*	1 Aug., 1951	542,005	31 Mar., 1926	4½	24,390	1 Mar. "	1 Sept.
New Zealand Inscribed Stock Act, 1917	50,000	..	500,000 0 0	1 Mar., 1945	934,076	31 Mar., 1927	5	46,704	1 Jan. "	1 July.
New Zealand Consolidated Stock, 1946	1,644,467	..	42,004 10 10*	1 Jan., 1946	335,000	31 Mar., 1929	4	9,800	1 Mar. "	1 Sept.
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), sec. 3	95,200	..	90,000 0 0	1 Sept., 1933	50,000	31 Mar., 1928	5½	2,625	15 Feb. "	15 Aug.
New Zealand Inscribed Stock Act, 1917	1,081,909	..	44,466 10 3*	15 Aug., 1933	1,644,467	31 Mar., 1928	5	82,223	1 Jan. "	1 July.
New Zealand Consolidated Stock, 1947	1,500,000	..	80,750 0 0	1 Jan., 1946	95,200	31 Mar., 1931	5½	4,441	15 Feb. "	15 Aug.
New Zealand Consolidated Stock, 1948/58	857,615	..	14,450 0 0	15 Feb., 1937	1,081,909	31 Mar., 1929	4½	795	1 Mar. "	1 Sept.
New Zealand Consolidated Stock, 1949	185,450	..	1,000,000 0 0	1 Nov., 1947	1,152,665	31 Mar., 1929	4½	48,686	1 May "	1 Nov.
(Available for Death Duties)	1,700	..	81,909 7 2*	1 Nov., 1947	347,335	31 Mar., 1930	4½	67,500	1 Mar. "	1 Sept.
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	2,327	..	1,500,000 0 0†	1 Mar., 1958	857,615	31 Mar., 1931	5	42,881	15 June "	15 Dec.
Total Railways Improvement Authorization Act 1914 Account	9,106,687	..	725,702 16 9	15 Dec., 1949	185,450	31 Mar., 1931	5½	8,354	15 Feb. "	15 Aug.
Carried forward	167,071,640	167,071,640	167,071,641 0 6	..	155,751,303	..	..	7,375,667	15 Aug. "	1 Sept.

\* 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.



## PUBLIC ACCOUNTS, 1930-1931.

## THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Details.	Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.		
	Act.	Account.	£			£	s. d.	Amount.	Year ended	Rate of Interest.		Amount.	When payable.
Brought forward	£ 167,071,640	167,071,640	167,071,641	0 6	..	£ 155,751,303	..	% ..	7,375,667				
SEPARATE ACCOUNTS—continued.													
RAILWAYS IMPROVEMENT ACCOUNT :—													
New Zealand Loans Act, 1908—													
Government Railways Act, 1908—													
Railways Improvement Authoriza-	213,500	..	{	19,900 0 0	1 Jan., 1932	213,500	31 Mar., 1925	{ 6	1,194	1 Jan. and 1 July.			
tion Acts, 1904-7	500	..	{	193,600 0 0	1 Jan., 1934	500	31 Mar., 1925	{ 4	7,744	1 Jan. " 1 July.			
New Zealand Inscribed Stock Act, 1917				500 0 0	1 Jan., 1932			6	30	1 Jan. " 1 July.			
Finance Act, 1915, sec. 106	2,200	..	{	600 0 0	1 July, 1941	2,200	31 Mar., 1925	{ 4½	27	1 Jan " 1 July.			
Finance Act, 1909	56,500	..	{	1,600 0 0	1 Sept., 1941			{ 4½	72	1 Mar. " 1 Sept.			
New Zealand Inscribed Stock Act, 1917	300	..	{	55,500 0 0	1 Jan., 1934	56,500	31 Mar., 1925	{ 4	2,220	1 Jan. " 1 July.			
Finance Act, 1915, sec. 106	16,300	..	{	1,000 0 0	1 Feb., 1934	300	31 Mar., 1925	{ 4½	45	1 Feb. " 1 Aug.			
Government Railways Amendment Act, 1910	166,830	..	{	300 0 0	1 Sept., 1941			5½	16	1 Mar. " 1 Sept.			
New Zealand Inscribed Stock Act, 1917	500	..	{	15,100 0 0	1 Aug., 1941	16,300	31 Mar., 1925	{ 4½	679	1 Feb. " 1 Aug.			
Finance Act, 1915, sec. 106	1,500	..	{	1,200 0 0	1 Sept., 1941			{ 4½	54	1 Mar. " 1 Sept.			
New Zealand Consolidated Stock (Allo-	173,371	..	{	162,670 0 0	1 Jan., 1934	163,830	31 Mar., 1925	{ 4	6,507	1 Jan. " 1 July.			
cated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)		..	{	1,160 0 0	1 Jan., 1934	3,000	31 Mar., 1925	{ 4½	52	1 Jan. " 1 July.			
Total Railways Improvement Ac-		631,501		3,000 0 0	1 Jan., 1949	500	31 Mar., 1925	5½	120	1 Jan. " 1 July.			
count				500 0 0	1 Sept., 1941				26	1 Mar. " 1 Sept.			
RANGITAHI LAND DRAINAGE ACCOUNT :—				1,500 0 0	1 July, 1941	1,500	31 Mar., 1925	4½	68	1 Jan. " 1 July.			
New Zealand Loans Act, 1908,—				96,870 19 7	1 Jan., 1940	173,371	31 Mar., 1925	{ 3½	3,390	1 Jan. " 1 July.			
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	210,000	..	{	76,500 0 0*	1 Feb., 1963			{ 4	3,060	1 Feb. " 1 Aug.			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	100,000	..	{										
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	82,000	..	{	5,000 0 0	1 Mar., 1933	210,000	31 Mar., 1925	{ 5½	263	1 Mar. and 1 Sept.			
Carried forward	168,095,141	167,703,141	168,095,142	0 1	..	156,774,804	..	..	7,416,964				

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

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 168,095,141	£ 167,703,141	£ 168,095,142 s. d. 0 1	..	£ 156,774,804	..	% ..	£ 7,416,964		
SEPARATE ACCOUNTS—continued.										
RANGITAIKI LAND DRAINAGE ACCOUNT— <i>cd.</i> New Zealand Loans Act, 1908—continued. Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	50,000	..	50,000 0 0	1 Dec., 1951	50,000	31 Mar., 1925	4	2,000	1 June and 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, sec. 5	18,000	..	18,000 0 0	1 Dec., 1951	{ 10,000 8,000	{ 31 Mar., 1925 31 Mar., 1929	{ 4 4	720	1 June, 1 Dec.	
New Zealand State-guaranteed Advances Act, 1909— Local Authorities Branch— Rangitaiki Land Drainage Account	40,000	..	{ 5,000 0 0 25,000 0 0 10,000 0 0	{ 1 April, 1933 1 Oct., 1948 1 April, 1949	{ 40,000 }	31 Mar., 1925	{ 4½ 3½ 3½	{ 225 875 375	{ 1 April 1 April 1 April	{ 1 Oct. 1 Oct. 1 Oct.
Total Rangitaiki Land Drainage Account		500,000								
SAMOAN LOAN SUSPENSE ACCOUNT :— New Zealand Loans Act, 1908— Finance Act, 1921-22, sec. 26 (Samoan Loan)	92,000	..	92,000 0 0	1 April, 1934	..	..	5	4,600	1 April and 1 Oct.	
Finance Act, 1925, sec. 4 (Samoan Loan)	32,000	..	32,000 0 0	1 April, 1934	..	..	5	1,600	1 April, 1 Oct.	
Total Samoan Loan Suspense Account		124,000								
STATE ADVANCES ACCOUNT :— Advances to Settlers Branch,— New Zealand Loans Act, 1908—			{ 40,000 0 0 11,100 0 0 205,000 0 0 105,000 0 0 49,000 0 0 22,950 0 0† 55,000 0 0 413,600 0 0 5,700 0 0† 3,250 0 0† 437,050 0 0 25,600 0 0†	{ 1 June, 1931 15 Aug., 1933 1 Dec., 1933 1 Jan., 1934 1 Feb., 1934 1 Mar., 1934 1 April, 1934 9 Oct., 1934 1 Mar., 1935 1 Jan., 1936 1 Feb., 1936 1 Mar., 1936	{ .. .. .. .. .. .. .. .. .. .. .. ..	{ .. .. .. .. .. .. .. .. .. .. .. ..	{ 4½ 5½ 4½ 4 4 5½ 4½ 5½ 4½ 5 5½ 5½	{ 1,800 583 9,225 4,200 1,960 1,205 2,475 21,714 256 24,038 1,344	{ 1 June and 1 Dec. 15 Feb. " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 April " 1 Oct. 9 April " 9 Oct. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept.	{ * These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913. † Issued in respect of Post Office Investment Certificates.
State Advances Act, 1913*	3,167,870	..								
Carried forward	£ 171,495,011	£ 168,327,141	£ 169,700,392 s. d. 0 1	..	£ 156,882,804	..	..	7,496,322		

THE PUBLIC DEBT OF NEW ZEALAND.

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## 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.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge		Remarks.
	Act.	Account.	Details		Amount.	Year ended	Rate of Interest.	Amount.	When payable.
Brought forward	£ 185,143,663	£ 168,327,141	£ 181,570,173 10 3	..	£ 156,882,804	..	% ..	£ 8,095,022	
SEPARATE ACCOUNTS—continued.									
STATE ADVANCES ACCOUNT—continued.									
Advances to Workers Branch—continued.									
New Zealand Loans Act, 1908—contd.									
State Advances Act, 1913*—contd.									
			10,000 0 0	1 July, 1932		..	5	500	1 Jan. and 1 July.
			750 0 0	28 July, 1932		..	5	38	15 Feb. " 15 Aug.
			28,200 0 0	1 Sept., 1932		..	5	1,410	1 Mar. " 1 Sept.
			225,320 0 0	15 Aug., 1933		..	5½	32,210	15 Feb. " 15 Aug.
			388,200 0 0	1 Feb., 1934		..	4	1,000	1 Feb. " 1 Aug.
			27,000 0 0	1 Feb., 1934		..	5½	1,428	1 Feb. " 1 Aug.
			31,400 0 0	1 Dec., 1934		..	5½	1,648	1 June " 1 Dec.
			8,000 0 0	1 Dec., 1935		..	4½	360	1 June " 1 Dec.
			3,750 0 0	1 Jan., 1935		..	4½	168	1 Jan. " 1 July.
			15,000 0 0	1 April, 1935		..	5½	788	1 April " 1 Oct.
			28,100 0 0	1 July, 1935		..	5½	1,475	1 Jan. " 1 July.
			70,000 0 0	1 Sept., 1935		..	5½	3,675	1 Mar. " 1 Sept.
			19,400 0 0	1 Jan., 1936		..	5	970	1 Jan. " 1 July.
			1,700 0 0	1 Feb., 1936		..	4½	76	1 Feb. " 1 Aug.
			11,250 0 0	1 Feb., 1936		..	5	563	1 Feb. " 1 Aug.
			262,650 0 0	1 Feb., 1936		..	5½	14,448	1 Feb. " 1 Aug.
			510 0 0	1 April, 1936		..	5	26	1 April " 1 Oct.
			55,150 0 0	15 Feb., 1937		..	5½	2,826	15 Feb. " 15 Aug.
			213,250 0 0	15 Feb., 1937		..	5½	11,729	15 Feb. " 15 Aug.
			188,450 0 0	1 Sept., 1937		..	5½	10,365	1 Mar. " 1 Sept.
			23,340 0 0	1 Feb., 1950		..	5	1,167	1 Feb. " 1 Aug.
			400,000 0 0	1 May, 1950		..	4½	18,000	1 May " 1 Nov.
			400,000 0 0	1 Aug., 1950		..	4½	18,000	1 Aug. " 1 Nov.
			50,000 0 0	1 Nov., 1950		..	4½	2,250	1 Nov. " 1 Aug.
			50,000 0 0	1 Feb., 1951		..	5½	28	1 Feb. " 1 Aug.
			50,000 0 0	1 June, 1951		..	4	2,000	1 June " 1 Dec.
			1,034,700 0 0	1 June, 1951		..	4½	46,561	1 June " 1 Dec.
			1,670 0 0	1 Sept., 1951		..	4½	75	1 Mar. " 1 Sept.
			8,000 0 0	30 June, 1931		..	5½	420	30 June " 31 Dec.
			516,580 0 0	15 Feb., 1932		..	5½	27,120	15 Feb. " 15 Aug.
			1,476,950 0 0	15 Aug., 1933		..	5½	77,540	15 Feb. " 15 Aug.
			150,000 0 0	9 Oct., 1934		..	5½	7,875	9 April " 9 Oct.
			712,290 0 0	1 Feb., 1936		..	5½	39,176	1 Feb. " 1 Aug.
			143,450 0 0	15 Feb., 1937		..	5½	7,351	15 Feb. " 15 Aug.
			590,910 0 0	15 Feb., 1937		..	5½	32,500	15 Feb. " 15 Aug.
			359,790 0 0	1 Sept., 1937		..	5½	19,788	1 Mar. " 1 Sept.
			502,000 0 0	1 Feb., 1951		..	5½	27,610	1 Feb. " 1 Aug.
New Zealand Inscribed Stock Act, 1917	£ 4,459,970	..							
Carried forward	£ 189,603,633	£ 168,327,141	£ 189,603,633 10 3	..	£ 156,882,804	..	..	£ 8,508,184	

\* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.

† Issued in respect of Post Office Investment Certificates.

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward ..	£ 189,603,633	£ 168,327,141	£ 189,603,633 10 3	..	£ 156,882,804	..	..	% ..	£ 8,508,184	
<b>SEPARATE ACCOUNTS—continued.</b>										
STATE ADVANCES ACCOUNT—continued.										
Advances to Workers Branch—continued.										
New Zealand Loans Act, 1908—contd.		23,750	{ 1,950 0 0 800 0 0 6,300 0 0 200 0 0 14,500 0 0 1,500,000 0 0 103,132 8 5† 1,000,000 0 0 84,009 1 8† 255,000 0 0†	{ 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 15 Feb., 1937 15 Feb., 1937 1 Mar., 1944 1 Mar., 1945 1 Feb., 1963	..	..	5½ 5½ 5½ 5½ 4½ 4½ 4	102 42 347 10 798 72,141 48,780 10,200	15 Feb. and 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Mar. " 1 Sept. 1 Mar " 1 Sept. 1 Feb. " 1 Aug.	* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
New Zealand Consolidated Stock, 1944	1,603,132	..								
New Zealand Consolidated Stock, 1945	1,084,009	..								
New Zealand Consolidated Stock ..	255,000	..								
Advances to Local Authorities Branch—										
New Zealand Loans Act, 1908—										
State Advances Act, 1913*	440,000	..	{ 10,000 0 0 230,000 0 0 200,000 0 0 510,000 0 0†	{ 1 June, 1951 1 April, 1947 1 June, 1951 1 Feb., 1963	..	..	4½ 3½ 4 4	450 8,060 8,000 20,400	1 June " 1 Dec. 1 April " 1 Oct. 1 June " 1 Dec. 1 Feb. " 1 Aug.	† Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
New Zealand Consolidated Stock ..	510,000	..								
Advances to Settlers Branch—										
The Government Advances to Settlers Act, 1908	63,900	..	{ 12,900 0 0 51,000 0 0 750,000 0 0 2,093 15 0†	{ 1 Jan., 1934 1 Feb., 1934 1 Feb., 1934 1 Dec., 1945	..	..	4 4 4½ 4½	516 2,040 33,844 78,525	1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec.	
The New Zealand State-guaranteed Advances Act, 1909-10	2,514,720	..	{ 1,745,000 0 0   17,626 5 3†   40,000 0 0	{ 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943	..	..	4½ 4½ 4	793 1,600 195	1 June " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July.	Repayable at the option of the Government on or after the 1st Dec., 1925, by giving three months' notice in the <i>London Gazette</i> .
New Zealand Consolidated Stock, 1933/43	40,000	..								
New Zealand Consolidated Stock, 1944	4,331	..								
New Zealand Consolidated Stock ..	5,043,035	..	{ 881,847 7 6 2,990,000 0 0 1,171,187 13 4† 11,582 10 2	{ 1 Jan., 1940 1 April, 1945 1 Feb., 1963 1 April, 1945	..	..	3½ 3 4 3	30,865 89,700 46,847 347	1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug. 1 April " 1 Oct.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	11,583	..								
Carried forward ..	201,197,093	168,327,141	201,197,093 18 7	..	156,882,804	..	..	..	8,962,776	

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purpose of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.
Brought forward .. .. .	£ 201,197,093	£ 168,327,141	£ 201,197,093 18 7	..	£ 156,882,804	..	% ..	£ 8,962,776	
<b>SEPARATE ACCOUNTS—<i>continued</i>.</b>									
<i>STATE ADVANCES ACCOUNT—<i>continued</i>.</i>									
Advances to Workers Branch— The Government Advances to Settlers Act, 1908 (Part III: Workers) The Finance Act, 1915, sec. 106 ..	10,000	..	10,000 0 0	1 July, 1941	..	..	4½	450	1 Jan. and 1 July.
The New Zealand State-guaranteed Advances Acts, 1909-10	533,689	..	{ 200,000 0 0 5,406 5 0 325,000 0 0*	1 Feb., 1934 1 Feb., 1934 1 Dec., 1945	..	..	4½	8,000 243 14,625	1 Aug. 1 Aug. 1 Dec.
New Zealand Consolidated Stock, 1933/43	750,000	..	{ 3,282 16 6*† 750,000 0 0	1 Dec., 1945 1 Jan., 1945	..	..	4½	148 30,000	1 Dec. 1 July.
New Zealand Consolidated Stock, 1944	81,213†	..	81,212 17 7	1 Mar., 1944	..	..	4½	3,655	1 Sept.
New Zealand Consolidated Stock ..	302,184	..	{ 147,184 0 0 155,000 0 0†	1 Jan., 1940 1 Feb., 1963	..	..	3½ 4	5,151 6,200	1 July. 1 Aug.
New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	2,382	..	2,382 1 2	1 April, 1945	..	..	3	71	1 April
Local Authorities Branch— The New Zealand State-guaranteed Advances Acts, 1909-10: New Zealand Consolidated Stock ..	491,667	..	{ 3,333 6 8 488,333 6 8†	1 Jan., 1940 1 Feb., 1963	..	..	3½ 4	117 19,533	1 July. 1 Aug.
New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	4,764	..	4,764 2 3	1 April, 1945	..	..	3	143	1 Oct.
<i>Raised by Superintendent.</i>									
The New Zealand State-guaranteed Advances Act, 1909—									
Advances to Settlers ..	137,000	..	100,000 0 0	1 Oct., 1948	..	..	3½	3,500	1 Oct.
Advances to Workers ..	425,000	..	{ 37,000 0 0 325,000 0 0	1 April, 1949 1 Oct., 1948	..	..	3½	1,387	1 Oct.
		..	{ 100,000 0 0 170,000 0 0	1 April, 1949 1 April, 1947	..	..	3½	11,375	1 Oct.
		..	{ 425,000 0 0 100,000 0 0	1 Oct., 1947 1 Oct., 1948	..	..	3½	3,750	1 Oct.
		..	{ 361,485 0 0 275,000 0 0	1 Oct., 1948 1 April, 1949	..	..	3½	5,950	1 Oct.
Local Authorities Branch ..	1,332,260	..	200 0 0	1 April, 1949	..	..	3½	14,875	1 Oct.
		..			..	..	3½	3,500	1 Oct.
		..			..	..	3½	12,652	1 Oct.
		..			..	..	3½	22	1 Oct.
		..			..	..	3½	9,625	1 Oct.
		..			..	..	4	8	1 Oct.
Total State Advances Account ..		36,940,111§			156,882,804	..	..		
Carried forward ..	205,267,252	205,267,252	205,267,252 14 5	..		..	..	9,117,756	

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

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

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

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

## PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	When payable.				
Brought forward .. .. .	£ 205,267,252	£ 205,267,252	£ s. d. 205,267,252 14 5	..	..	%	£ 9,117,756				
SEPARATE ACCOUNTS—continued.											
STATE COAL-MINES ACCOUNT:—											
New Zealand Loans Act, 1908—	97,300	..	97,300 0 0	1 April, 1934	..	4	3,892	1 April and 1 Oct.			
Coal-mines Act, 1925 .. .. .	52,083	..	416 13 4	1 Jan., 1940	..	3½	15	1 Jan. " 1 July.			
New Zealand Consolidated Stock ..		..	51,666 13 4*	1 Feb., 1963	..	4	2,067	1 Feb. " 1 Aug.			
Total State Coal-mines Account ..		149,383									
STATE FORESTS ACCOUNT:—											
New Zealand Loans Act, 1908—	1,775	..	1,774 12 10	1 Aug., 1951	31 Mar., 1925	6	106	1 Feb. and 1 Aug.			
Finance Act, 1916, sec. 50, and Finance Act, 1920, sec. 16 (State Forests)—											
New Zealand Consolidated Stock, 1936/51											
Forests Act, 1921-22 .. .. .	159,750	..	123,500 0 0	1 Aug., 1933	31 Mar., 1925	4½	5,557	1 Feb. " 1 Aug.			
New Zealand Consolidated Stock, 1935-45			8,250 0 0	15 Aug., 1933		5½	433	15 Feb. " 15 Aug.			
New Zealand Inscribed Stock Act, 1917	204,397	..	1,000 0 0	1 Feb., 1934		4½	45	1 Feb. " 1 Aug.			
			27,000 0 0	1 Aug., 1950		4	1,080	1 Feb. " 1 Aug.			
			200,000 0 0	1 July, 1945		5	10,000	1 Jan. " 1 July.			
			4,396 13 5†	1 July, 1945		5	220	1 Jan. " 1 July.			
	135,250	..	135,250 0 0	15 Aug., 1933	31 Mar., 1925	5½	7,101	15 Feb. " 15 Aug.			
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	79,250	..	5,700 0 0†	1 Dec., 1935	31 Mar., 1929	4½	256	1 June " 1 Dec.			
			20,400 0 0†	1 Dec., 1935	31 Mar., 1925	5	1,020	1 June " 1 Dec.			
			15,000 0 0†	15 Aug., 1933	31 Mar., 1925	5½	2,790	15 Feb. " 15 Aug.			
			38,150 0 0	15 Aug., 1933	31 Mar., 1925	5½	1,089	15 Feb. " 15 Aug.			
			20,750 0 0	15 Aug., 1933	31 Mar., 1925	5½	1,244	1 Feb. " 1 Aug.			
			24,890 0 0†	1 Aug., 1932	31 Mar., 1929	5	2,888	15 Feb. " 15 Aug.			
			24,810 0 0†	15 Aug., 1933	31 Mar., 1929	5½	1,050	1 Jan. " 1 July.			
			30,200 0 0	15 Aug., 1933	31 Mar., 1929	5½	9,009	15 Feb. " 15 Aug.			
			20,000 0 0†	1 Jan., 1935	31 Mar., 1930	5½	22	1 Feb. " 1 Aug.			
			163,800 0 0	15 Feb., 1937	31 Mar., 1928	4½	12,316	15 Feb. " 15 Aug.			
			500 0 0	1 Aug., 1950	31 Mar., 1929	4½	9,481	15 Feb. " 15 Aug.			
			234,600 0 0	15 Aug., 1933	31 Mar., 1929	5½	14,492	15 Feb. " 15 Aug.			
			185,000 0 0	15 Feb., 1937	31 Mar., 1930	5½	44	1 Mar. " 1 Sept.			
			263,500 0 0	15 Feb., 1937	31 Mar., 1930	5½	215	15 Feb. " 15 Aug.			
			800 0 0	1 Sept., 1937	31 Mar., 1930	5½					
			3,900 0 0	15 Feb., 1937	31 Mar., 1931	5½					
(Available for Death Duties) ..	3,900	..									
Total State Forests Account ..		1,553,172									
Carried forward .. .. .	206,969,807	206,969,807	206,969,807 7 4	..	..	..	9,204,188				

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

† Issued to cover expenses of raising loans.

‡ Issued in respect of Post Office Investment Certificates.

PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1926.			Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward ..	£ 206,969,807	£ 206,969,807	£ s. d. 206,969,807 7 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	..	{ 11,000 0 0 15,000 0 0 20,000 0 0 246,000 0 0	{ 1 May, 1931 1 May, 1950 1 May, 1950 1 May, 1931	{ 46,000 126,000 25,000 60,000 35,000	{ 31 Mar., 1925 31 Mar., 1927 31 Mar., 1928 31 Mar., 1929	{ 4 4 4½ 4	{ 440 600 900 9,840	{ 1 May and 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	561,000	..	{ 5,000 0 0 41,000 0 0 196,000 0 0 28,000 0 0 45,000 0 0 12,000 0 0 50,000 0 0	{ 1 May, 1931 1 Jan., 1949 1 May, 1950 1 May, 1950 1 Mar., 1951 15 Feb., 1937 1 Mar., 1944	{ 5,000 41,000 196,000 13,000 15,000 45,000 12,000 50,000	{ 31 Mar., 1925 31 Mar., 1930 31 Mar., 1925 31 Mar., 1926 31 Mar., 1931 31 Mar., 1930 31 Mar., 1925	{ 4½ 4 4 4½ 4 5½ 5½ 4½	{ 225 1,640 7,840 1,260 1,800 660 2,250	{ 1 May " 1 Nov. 1 Jan. " 1 July 1 May " 1 Nov. 1 May " 1 Nov. 1 Mar. " 1 Sept. 15 Feb. " 15 Aug. 1 Mar. " 1 Sept.	
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944	12,000 50,000	..								
Total Swamp Land Drainage Account		669,000								
WAR EXPENSES ACCOUNT :— New Zealand Loans Act, 1908—										
Finance Act, 1916, sec. 35 (War Expenses)	2,067,750	..	{ 8,750 0 0 46,350 0 0 13,000 0 0* 8,000 0 0* 10,000 0 0* 3,000 0 0* 21,000 0 0* 5,000 0 0* 34,400 0 0* 19,600 0 0* 30,200 0 0* 20,050 0 0 1,141,450 0 0 705,350 0 0 1,600 0 0 4,230,617 9 1	{ 1 Sept., 1930 1 Aug., 1931 1 Nov., 1931 1 Dec., 1931 1 Feb., 1932 1 Mar., 1932 1 Nov., 1932 1 Dec., 1932 1 Nov., 1935 1 Dec., 1935 1 Feb., 1936 1 Feb., 1936 1 Sept., 1937 1 Sept., 1941 1 Sept., 1951 1 Dec., 1957†	{ 219,350 1,141,450 705,350 1,600 ..	{ 31 Mar., 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 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4½ 6 4½ 4½ 4½ 4½ 5 5 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4 ..	{ 2,781 585 360 450 135 1,050 250 1,806 1,029 1,586 1,103 62,780 31,740 64 209,535 9,546,897	{ 1 Feb. and 1 Aug. 1 May " 1 Nov. 1 June " 1 Dec. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 June " 1 Dec. 1 May " 1 Nov. 1 June " 1 Dec. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 June " 1 Dec.	Unpresented. * Issued in respect of Post Office Investment Certificates. † Balance of £4,738,842 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22. ‡ Approximately.
Carried forward ..	213,937,175	207,638,807	213,937,174 16 5	..	161,172,726	..	..			



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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PUBLIC ACCOUNTS, 1930-1931.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.		Details.	Amount.		Amount.	When payable.	
Brought forward ..	£ 241,045,530	£ 207,638,807	241,045,530	£ s. d. 2 2	..	% ..	£ 10,823,796	1 Feb. and 1 Aug. 1 Feb. " 1 Aug.	
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, 1936-51	512,533	..	{ 500,000 0 0 12,533 0 8*		31 Mar., 1925	{ 6 6	30,000 752	1 Feb. and 1 Aug. 1 Feb. " 1 Aug.	* Issued to cover expenses of raising loans.
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	1,846,467†	..	1,846,467 8 7		..	..	91,452	1 June " 1 Dec.	† Balance of £2,067,411, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loans as funded shown in B.-1 [Pt. II], 1921-22.
Public Revenues Amendment Act, 1915 sec. 5 (War Expenses)	{ 7,239,707‡ 2,093,750	..	{ 7,239,707 2 5 2,090,000 0 0 3,750 0 0¶		31 Mar., 1925	{ 4 4	338,570 83,600 150	1 June " 1 Dec. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	‡ Approximately.
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	4,470,450	..	{ 9,000 0 0 132,900 0 0 66,150 0 0 103,535 0 0* 4,155,865 0 0 3,000 0 0 4,313,819 11 6		31 Mar., 1925	{ 6 5½ 4½ 4½ 5	540 6,977 2,646 4,659 187,014	1 Aug. " 15 Aug. 1 Feb. " 1 Aug. 15 May " 15 Nov.	¶ Unrepresented.
Finance Act, 1917, sec. 68 ..	4,313,820¶	..	{ 4,000 0 0 900 0 0 969,270 0 0 3,350 0 0 2,810 0 0 10,321,619 0 0 73,850 0 0 1,675,230 0 0		..	..	213,656 240 47 50,887 184 84 464,473 3,693 87,950	1 June and 1 Dec. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Mar. " 1 Sept. 15 May " 15 Nov. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	§ Balance of £8,105,992, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
New Zealand Inscribed Stock Act, 1917	13,051,029	..	{ 2,200 0 0 10,500 0 0 249,780 0 0 3,850 0 0		31 Mar., 1925	{ 5½ 5½ 4½ 5½	116 578 11,240 202	15 Feb. " 15 Aug. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	Issued to cover expenses of redemption.
(Available for Death Duties) ..	266,330	..	{ 500,000 0 0 10,991 13 3*		31 Mar., 1925	{ 5 5	25,000 550	1 Jan. " 1 July. 1 Jan. " 1 July.	¶ Balance of £4,830,000, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
New Zealand Consolidated Stock, 1935/45	510,992	..	510,992		31 Mar., 1925	{ 5	25,000 550	1 Jan. " 1 July.	
Total War Expenses Account ..	67,711,801	..	67,711,801		..	..	12,449,056		
Carried forward ..	275,350,608	275,350,608	275,350,608	7 18 7	..	..			

## PUBLIC ACCOUNTS, 1930-1931.

THE PUBLIC DEBT OF NEW ZEALAND.

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

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	Act.	Account.	Details.	Amount.	Year ended	Rate of Interest.	Amount.	When payable.
Brought forward	£ 275,350,608	£ 275,350,608	£ s. d. 275,350,607 18 7	£ 203,291,505	..	..	£ 12,449,056	
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	482,750*	..	482,750 0 0	..	..	4	19,310 776†	1 Jan. and 1 July. 31 Mar. „ 30 Sept.
Westport Harbour Board Loan Act, 1908	200,000*	..	200,000 0 0	..	..	5	10,000	1 Mar. „ 1 Sept. 15 Feb. „ 15 Aug.
Total Westport Harbour Account		682,750		203,291,505	..	..	12,486,142	
Total ..	276,033,358	276,033,358	276,033,357 18 7					
ANALYSIS OF ANNUAL CHARGE.								
				Interest (chargeable to Consolidated Fund) £ 12,476,900				
				Interest (chargeable to Native Land Settlement Account) .. 1,466				
				Sinking Fund (chargeable to Consolidated Fund) .. 7,776				
				12,486,142§				

\* 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 payable in respect of sinking funds used for redemptions.

‡ Sinking fund 1 per cent payable on £700,000 Westport Harbour Loans.

§ In addition to this amount there is a charge under the Repayment of the Public Debt Act, 1925, estimated at £1,288,298.

|| 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, £42,654 17s. 7d.; Nauru and Ocean Islands 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 appear on pages 64 to 66.

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 are given on page 60. It is estimated that this portion of the debt will be extinguished during the financial year ending on the 31st March, 1958.

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 approximately sixty years from the time of coming under the provisions of the Act.

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., ½ per cent. of the public debt coming under the provisions of the Act, together with 3½ per cent. of the debt redeemed in 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.

Authorizing Act.	Amount outstanding.	Details.	Due Date.	Annual Charge.	
				Rate.	Amount.
Rural Advances Act, 1926—					
Debentures ..	£ 3,098,950	£ 10,000	15 September, 1938	% 5	500
Scrip Certificates ..	880,000	3,088,950	15 September, 1947	5	154,447
		880,000	15 September, 1947	5	44,000
Total outstanding ..	3,978,950	3,978,950	..	..	198,947

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

	Amount of Debt funded.	Total Debt repaid to 31st March, 1931.	Amount of Funded Debt outstanding at 31st March, 1931.	Annual Charge, 1931-32.		When payable.
				Interest.	Repayment of Debt.	
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. per cent. per annum.—						
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	£ 2,067,411	£ 220,944	£ 1,846,467	£ 91,452*	£ 32,593*	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, sec. 5 (War Expenses)	8,105,992	866,285	7,239,707	358,570*	127,789*	1 June " 1 Dec.
Finance Act, 1916, sec. 35 ..	4,736,842	506,224	4,230,618	209,535*	74,675*	1 June " 1 Dec.
War Purposes Loan Act, 1917 ..	4,830,000	516,180	4,313,820	213,656*	76,144*	1 June " 1 Dec.
Finance Act, 1918, sec. 10 ..	6,600,000	705,340	5,894,660	291,952*	104,048*	1 June " 1 Dec.
Total War Loans ..	26,340,245	2,814,973	23,525,272	1,165,165*	415,249*	1 June " 1 Dec.
Naval Defence Act, 1909 ..	963,131	371,506	591,625	29,078	28,710	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910 ..	191,010	20,413	170,597	8,449	3,012	1 June " 1 Dec.
Land for Settlements Act, 1908 ..	37,778	4,038	33,740	1,671	596	1 June " 1 Dec.
Total ..	27,532,164	3,210,930	24,321,234	1,204,363*	447,567*	1 June " 1 Dec.
					1,651,930*	

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

## PUBLIC ACCOUNTS, 1930-1931.

## LOANS GUARANTEED BY THE GOVERNMENT.

## CONTINGENT LIABILITY OUTSTANDING ON 31ST MARCH, 1931.

LOANS GUARANTEED.	AUTHORITY FOR GOVERNMENT GUARANTEE.	AMOUNT OUTSTANDING.		DUE DATE.	RATE.		ACCUMULATED SINKING FUND.	REMARKS.
		£	%		Int.	S.F.		
LOANS OF LOCAL AUTHORITIES.								
Auckland City Council (Grey Lynn Borough Loan)	Local Bodies' Loans Amendment Act, 1908	{ 32,500 } { 12,500 }	£ 45,000	{ 18 Aug., 1942 } { 18 Aug., 1941 }	{ 4½ } { 4½ }	{ 1 } { 1 }	£ 16,298	Under subsec. (6) of sec. 10 of Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury.
Christchurch City Council	Local Bodies' Loans Amendment Act, 1908	..	9,500	3 Dec., 1942	4½	1½	5,230	
Cambridge Borough Council	Local Bodies' Loans Amendment Act, 1908	{ 2,000 } { 3,000 }	5,000	30 April, 1942	4½	1	1,816	
Levin Borough Council	Local Bodies' Loans Amendment Act, 1908	..	18,000	19 June, 1942	4½	1½	9,739	
Port Chalmers Borough Council	Local Bodies' Loans Amendment Act, 1908	..	3,500	1 July, 1942	4½	1	1,301	
Taihape Borough Council	Local Bodies' Loans Amendment Act, 1908	..	25,000	1 Aug., 1942	4½	1	8,911	
Auckland City Council (Electric Power Extension Loan)	Local Bodies' Loans Act, 1913, Part IV	..	500,000	16 Mar., 1942	6½	2½	158,739	
Havelock North Town Board	Local Bodies' Loans Act, 1913, Part IV	{ 19,425 } { 1,650 }	21,075	{ 1 Jan., 1948 } { 1 July, 1948 }	4½	1½	7,124	..
Te Puke Town Board	Local Bodies' Loans Act, 1913, Part IV	..	11,000	1 Jan., 1948	4½	1½	633	..
Wanganui Hospital Board	Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendment Act, 1920 (No. 2)	..	12,000	1 April, 1943	6½	2½	3,738	..
Palmerston North Hospital Board	..	..	3,000	1 April, 1943	6½	2½	933	..
Thames Valley Electric Power Board	Local Bodies' Loans Act, 1913, Part IV	..	350,000	1 Sept., 1954	6	1½	60,837	Redeemable at option of Board on or after 1st September, 1936.
Southland Electric Power Board	Local Bodies' Loans Act, 1913, Part IV, and Finance Act, 1920, Sec. 44	{ 750,000 } { 750,000 }	1,500,000	15 Sept., 1954	6	{ 1½ }	{ 134,464 } { 84,952 }	Redeemable at option of Board on or after 15th September, 1936.
Greymouth Harbour Board..	Greymouth Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910	..	260,000	14 July, 1952	4	1	77,553	..
Oamaru Harbour Board	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, sec. 96	..	215,000	1 April, 1952	4	1	71,333	..
Tongariro National Park Board	Local Bodies' Loans Act, 1926, and Finance Act, 1928, sec. 36	..	59,185	1 Sept., 1965	6	..	..	Repayable by half-yearly instalments of principal and interest.
OTHER LOANS.								
Bank of New Zealand Guaranteed Stock	Bank of New Zealand Act, 1913, sec. 3	..	529,988	19 July, 1934	4	..	..	..
Land Settlement Finance Debentures	Land Settlement Finance Act, 1909, sec. 13	..	428,880	15 8/31 to 12/10/38	4½-5	..	..	..



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STATEMENTS OF SINKING FUNDS.

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PUBLIC ACCOUNTS, 1930-1931.  
STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.
<b>ADVANCES OFFICE SINKING FUND :—</b>						
In respect of Funds with the Superintendent,—						
Advances to Settlers Branch—						
Accumulation held on 31st March, 1930 .. .. .	..			1,643,914	6	1
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922 .. .. .	..			15,313	10	2
Interest on Investments .. .. .	..			77,372	15	10
				1,736,600	12	1
Advances to Workers Branch—						
Accumulation held on 31st March, 1930 .. .. .	..			75,030	10	0
Interest on Investments .. .. .	..			3,531	8	5
				78,561	18	5
Local Authorities Branch—						
Accumulation held on 31st March, 1930 .. .. .	..			160,115	16	8
Interest on Investments .. .. .	..			7,536	1	0
				167,651	17	8
<b>STATE COAL-MINES SINKING FUND :—</b>						
Accumulation held on 31st March, 1930,—						
In State Coal-mines Sinking Fund Account .. .. .	..			7,944	10	11
Transfer from State Coal-mines 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 .. .. .	4,552	0	5			
Subsection (3)—4 per cent. of amount redeemed to 31st March, 1930 .. .. .	2,812	14	2			
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption .. .. .	267	10	4			
				7,632	4	11
Interest on Investments .. .. .	..			66	2	10
				15,642	18	8
<b>NAURU AND OCEAN ISLANDS SINKING FUND :—</b>						
Accumulation held on 31st March, 1930,—						
In Nauru and Ocean Islands Sinking Fund Account .. .. .	..			312	4	0
Transfer from Nauru and Ocean Islands Account .. .. .	..			10,931	12	10
Interest on Investments .. .. .	..			10	5	8
				11,254	2	6
<b>SAMOAN LOAN SINKING FUND :—</b>						
Accumulation held on 31st March, 1930,—						
In Deposits Account, Samoan Loan Sinking Fund Account .. .. .	..			15,338	12	3
Contribution by Samoan Treasury .. .. .	..			2,707	17	8
Interest on Investments .. .. .	..			693	1	4
				18,739	11	3
<b>ELECTRIC SUPPLY SINKING FUND :—</b>						
Accumulation held on 31st March, 1930,—						
In Electric Supply Sinking Fund Account—						
Horahora Scheme .. .. .	53,671	7	9			
Lake Coleridge Scheme .. .. .	119,057	5	7			
				172,728	13	4
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge Scheme .. .. .	23,783	0	0			
Horahora Scheme .. .. .	..					
				23,783	0	0
Interest on Investments .. .. .	..			5,964	15	10
				202,476	9	2
<b>WESTPORT HARBOUR LOANS SINKING FUND :—</b>						
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 .. .. .	..			256,038	15	3
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 .. .. .	..			573	19	1
Interest on Investments .. .. .	..			13,238	9	7
				276,851	3	11



## PUBLIC ACCOUNTS, 1930-1931.

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

DISBURSEMENTS.							£	s.	d.
<b>ADVANCES OFFICE SINKING FUND :—</b>									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Accumulation held on 31st March, 1931	..	..	..	..	..	..	1,736,600	12	1
							1,736,600	12	1
Advances to Workers Branch—									
Accumulation held on 31st March, 1931	..	..	..	..	..	..	78,561	18	5
							78,561	18	5
Local Authorities Branch—									
Accumulation held on 31st March, 1931	..	..	..	..	..	..	167,651	17	8
							167,651	17	8
<b>STATE COAL-MINES SINKING FUND :—</b>									
Securities redeemed in terms of section 22 (2) of the Finance Act, 1928	..	..	..	..	..	..	7,900	0	0
Appropriation Act, 1926, section 13,—									
Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment	..	..	..	..	..	..	4	5	8
Accumulation held on 31st March, 1931,—									
In State Coal-mines Sinking Fund Account	..	..	..	..	..	..	7,738	13	0
							15,642	18	8
<b>NAURU AND OCEAN ISLANDS SINKING FUND :—</b>									
Securities redeemed and cancelled in terms of section 24 of the Finance Act, 1921-22	..	..	..	..	..	..	11,000	0	0
Securities redeemed in terms of section 6 of the Finance Act, 1927	..	..	..	..	..	..	200	0	0
Appropriation Act, 1926, section 13,—									
Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment	..	..	..	..	..	..	5	5	0
Accumulation held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1931	..	..	..	..	..	..	48	17	6
							11,254	2	6
<b>SAMOAN LOAN SINKING FUND :—</b>									
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1931	..	..	..	..	..	..	18,739	11	3
							18,739	11	3
<b>ELECTRIC SUPPLY SINKING FUND :—</b>									
Securities redeemed in terms of section 23 (1), Finance Act, 1928..	..	..	..	..	..	..	159,810	0	0
Appropriation Act, 1926, section 13,—									
Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment	..	..	..	..	..	..	11	11	7
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1931,—									
Horahora Scheme	..	..	..	..	..	..	5,423	0	4
Lake Coleridge Scheme	..	..	..	..	..	..	37,231	17	3
							202,476	9	2
<b>WESTPORT HARBOUR LOANS SINKING FUND :—</b>									
Finance Act, 1928, section 13,—									
Subsection (3)—Debentures redeemed	..	..	..	..	..	..	15,150	0	0
Annual fee for administering fund	..	..	..	..	..	..	25	0	0
Accumulation held by the Public Trustee on 31st March, 1931	..	..	..	..	..	..	261,676	3	11
							276,851	3	11

PUBLIC ACCOUNTS, 1930-1931.

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 Fund Account .. ..					£	s.	d.	£	s.	d.	
								7,738	13	0	
Nauru and Ocean Islands Sinking Fund,—											
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..								48	17	6	
Samoan Loan Sinking Fund,—											
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..								18,739	11	3	
Electric Supply Sinking Fund,—											
Funds held in Electric Supply Sinking Fund Account—											
Horahora Scheme .. .. .					5,423	0	4				
Lake Coleridge Scheme .. .. .					37,231	17	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 .. .. .					1,736,600	12	1				
Advances to Workers Branch .. .. .					78,561	18	5				
Advances to Local Authorities Branch .. .. .					167,651	17	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.

Audit Office, 22nd July, 1931.

G. C. RODDA,  
Assistant Secretary to the Treasury.  
The Treasury, Wellington, 20th July, 1931.

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