STATEMENT of the RECEIPTS and EXPENDITURE of ${f SEPARATE}$ ACCOUNTS for the

PUBLIC DEBT

	28.	RECEIPTS.					1928–1929.			
£	s. d						£	s. d.		8.
4,394	12 10	Cash in the Public Account	•• .	••	• • • •	• •.	••		187	11
		·								
	• .	·								
							,	•		
		Repayment of the Public Debt Ac	ct, 1925, Section 11	,						
		Transfers from the Consolidated Subsection (a), being one-hal	d Fund—	-	af tha Dubli	o Dobt				
919,727	4 10	outstanding at 31st March,					944,454	7 6		
64,111	6 10	Subsection (b), being $3\frac{1}{2}$ per to 31st March, 1928	cent. of the amoun	t of the Pub	olic Debt rec	\mathbf{deemed}	99,104	14 7		
		Subsection (b), being $3\frac{1}{2}$ per	cent. of the amoun	t of the Pul	olic Debt ca	$\mathbf{n}_{\mathbf{celled}}$				
9,925	17 4	during the year, computed	from the dates of I	Redemption	••	••	3,368	12 6	1,046,927	14
993,764	9 0					-	-		1,010,841	
		-			•					
016	e 0	Interest on Investments							0.1	0
216	6 2	Interest on Investments	••	••	• ••	••	••		81	, 9
		•								
998,375	8 0	Totals							£1,047,196	15
		= 1	•							
				· · · · · · · ·			-			
							RAILV	WAYS	1MPROVEM	IEN'
£	s. d.	Balance at beginning of Year,—					£	s. d.		
£ 27,176	s. d. 9 4	Cash in the Public Account						s. d.		
		Cash in the Public Account Imprests outstanding———————————————————————————————————					£ 90,966 1,731	s. d. 18 8 5 11		
27,176	9 4	Cash in the Public Account Imprests outstanding— In the Dominion In London			• ••		£ 90,966	s. d. 18 8		
27,176 228	9 4	Cash in the Public Account Imprests outstanding———————————————————————————————————					£ 90,966 1,731	s. d. 18 8 5 11 3 9	£	s.
27,176 228 375,250	9 4 1 5 0 0	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held				• •	£ 90,966 1,731 9,821	s. d. 18 8 5 11 3 9		s.
27,176 228 375,250	9 4 1 5 0 0	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held				• •	£ 90,966 1,731 9,821	s. d. 18 8 5 11 3 9	£	s.
27,176 228 375,250	9 4 1 5 0 0	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expenditu		of the Raily		•••	£ 90,966 1,731 9,821	s. d. 18 8 5 11 3 9	£	s.
27,176 228 375,250 402,654	9 4 1 5 0 0 10 9	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,—		of the Raily		··· vement	£ 90,966 1,731 9,821	s. d. 18 8 5 11 3 9	£	s.
27,176 228 375,250 402,654 3,452 20,857	9 4 1 5 0 0 10 9 14 3 9 6	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield	••			•••	£ 90,966 1,731 9,821 574,250	s. d. 18 8 5 11 3 9 0 0	£	s.
27,176 228 375,250 402,654 3,452 20,857 775	9 4 1 5 0 0 10 9 14 3 9 6	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an		••••••	ways Impro	vement	£ 90,966 1,731 9,821 574,250	s. d. 18 8 5 11 3 9 0 0	£	s.
27,176 228 375,250 402,654 3,452 20,857 775	9 4 1 5 0 0 10 9 14 3 9 6 3 6	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, and Bridge-strengthening	••		ways Impro	vement	£ 90,966 1,731 9,821 574,250	s. d. 18 8 5 11 3 9 0 0	£	8
27,176 228 375,250 402,654 3,452 20,857 775	9 4 1 5 0 0 10 9 14 3 9 6 3 6	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, and Bridge-strengthening		••••••	ways Impro	vement	£ 90,966 1,731 9,821 574,250	s. d. 18 8 5 11 3 9 0 0	£ 676,769	8
27,176 228 375,250 402,654 3,452 20,857 775 25,085	9 4 1 5 0 0 10 9 14 3 9 6 3 6	Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu	d terminal facilities re under Section 7	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59	s. d. 18 8 5 11 3 9 0 0	£ 676,769	8.
27,176 228 375,250 402,654 3,452 20,857 775	9 4 1 5 0 0 10 9 14 3 9 6 3 6	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang	d terminal facilities re under Section 7		ways Impro	vement	£ 90,966 1,731 9,821 574,250	s. d. 18 8 5 11 3 9 0 0	£ 676,769	8.
27,176 228 375,250 402,654 3,452 20,857 775 25,085 2,093 304 0	9 4 1 5 0 6 10 9 14 3 9 6 3 6 7 3	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expenditu Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang Tawa Flat deviation Pelichet Bay railway deviation	d terminal facilities re under Section 7 gement	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59 2,158 2,952 519	s. d. 18 8 5 11 3 9 0 0 9 9 0 5 16 5	£ 676,769	8.
27,176 228 375,250 402,654 3,452 20,857 775 25,085 2,093 304	9 4 1 5 0 0 0 10 9 9 14 3 6 6 3 6 6 13 6 6 13 6 6 13 6 6	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang Tawa Flat deviation Pelichet Bay railway deviation Hutt Valley railway Palmerston North railway devia	d terminal facilities re under Section 7 gement	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59	s. d. 18 8 5 11 3 9 0 0 9 9 0 5 16 5 4 8 3 8 11 6 2 4	£ 676,769	s. 8
27,176 228 375,250 402,654 3,452 20,857 775 25,085 2,093 304 0 34,078	9 4 4 1 5 0 0 0 10 9 9 3 6 7 3 3 0 11 15 0 13 11 17	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expendite Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang Tawa Flat deviation Pelichet Bay railway deviation Hutt Valley railway Palmerston North railway devi	d terminal facilities re under Section 7 gement	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59 2,158 2,952 519 8,956 1,027	s. d. 18 8 5 11 3 9 0 0 9 9 0 5 16 5 4 8 3 8 11 6 2 4	£ - 676,769 - 35,801	s. 8
27,176 228 375,250 402,654 3,452 20,857 775 25,085 2,093 304 034,078 153	9 4 1 5 0 6 110 9 14 3 9 6 3 6 7 3 3 6 17 6 15 6 11 7 14 2	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expenditu Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang Tawa Flat deviation Pelichet Bay railway deviation Hutt Valley railway Palmerston North railway deviation Elimination of level crossings	d terminal facilities re under Section 7 gement ation	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59 2,158 2,952 519 8,956 1,027	s. d. 18 8 5 11 3 9 0 0 9 9 0 5 16 5 4 8 3 8 11 6 2 4 7 11	£ 676,769	s. 8
27,176 228 375,250 402,654 3,452 20,857 775 25,085 2,093 304 0 34,078 153 5,419	9 4 1 5 0 6 110 9 14 3 9 6 3 6 7 3 3 6 17 6 15 6 11 7 14 2	Cash in the Public Account Imprests outstanding— In the Dominion In London In London Investment Account— Securities held Credits in reduction of Expenditu Authorization Act, 1914,— Duplications New line: Auckland—Westfield New stations, station-yards, an Bridge-strengthening Credits in reduction of Expenditu Paeroa railway-station rearrang Tawa Flat deviation Pelichet Bay railway deviation Hutt Valley railway Palmerston North railway deviation Elimination of level crossings	d terminal facilities re under Section 7 gement ation	of the Finan	ways Impro	vement	£ 90,966 1,731 9,821 574,250 17,969 17,772 59 2,158 2,952 519 8,956 1,027	s. d. 18 8 5 11 3 9 0 0 9 9 0 5 16 5 4 8 3 8 11 6 2 4 7 11	£ - 676,769 - 35,801	s. 8