

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
**PUBLIC DEBT**

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 5,325 17 2	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 3,052 14 2
462,400 0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a) being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929 .. .. .	..	..
279 6 0	Interest on Investments .. .. .	..	..
£468,005 3 2	Totals .. .. .	..	£3,052 14 2

## THE RAILWAYS IMPROVEMENT

£ s. d. 1,119,538 4 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. 169,265 14 4	£ s. d.
1,834 18 1	Imprests outstanding— In the Dominion .. .. .	..	..
2,742 9 0	In London .. .. .	2,891 2 6	..
50,700 0 0	Investment Account— Securities held .. .. .	155,000 0 0	327,156 16 10
£1,174,815 11 7			
..	Credits in Aid— Vote—Railways Improvement .. .. .	..	102 1 3
3 7 6	Credits in Reduction— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New Stations, Station-yards, and Terminal Facilities .. .. .	..	..
1,636 18 9	New Line, Auckland to Westfield .. .. .	..	..
1,640 6 3			
49 15 6	Expenditure under Section 7 of the Finance Act, 1924,— Tawa Flat Railway Deviation .. .. .	..	..
121 19 11	Palmerston North Railway Deviation .. .. .	..	..
171 15 5			
5 10 0	Expenditure under Section 10 of the Finance Act, 1925, Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances .. .. .	..	..
75 2 8	New Workshops at Otahuhu and Petone, &c. .. .. .	..	..
80 12 8			..
..	Finance Act, 1929, Section 6— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New line: Auckland-Westfield .. .. .	..	847 5 2
..	Expenditure under Section 7 of the Finance Act, 1924,— Tawa Flat deviation .. .. .	294 6 5	..
..	Palmerston North railway deviation .. .. .	402 11 10	696 18 3
..	Expenditure under Section 10 of the Finance Act, 1925,— New Workshops at Otahuhu and Petone, &c. .. .. .	..	0 9 0
1,176,708 5 11	Carried forward .. .. .		328,803 10 6