

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
187	11 10	Balance at beginning of Year,— Cash .. .. .	..	5,325 17 2
100,000	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, 1928	974,179 17 5	
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1929	19,387 16 4	
..	..	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1929	135,714 14 7	
100,000	0 0			1,129,282 8 4
68	9 6	Interest on Investments .. .. .	..	1,182 17 4
£100,256	1 4	Totals .. .. .	..	£1,135,791 2 10

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
90,966	18 8	Balance at beginning of Year,— Cash	1,119,538 4 6			
1,731	5 11	Imprests outstanding— In the Dominion	1,834 18 1			
9,821	3 9	In London	2,742 9 0			
574,250	0 0	Investment Account— Securities held	50,700 0 0			1,174,815 11 7
676,769	8 4					
6,182	1 0	Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New Line: Auckland-Westfield	16,169 10 0			
1,903	10 11	New Stations, Station-yards, and Terminal Facilities	11 11 0			
59	16 5	Bridge-strengthening .. .. .	..			16,181 1 0
8,145	8 4					
7,138	7 0	Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,— Hutt Valley Railway .. .. .	..		
506	13 0	Pelichet Bay Railway Deviation .. .. .	..		
773	15 9	Tawa Flat Deviation	1,514 7 4			
..	..	Elimination of Level Crossings	707 11 5			
818	9 3	Palmerston North Railway Deviation	14,487 10 5			16,709 9 2
9,237	5 0					
172	15 3	Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,— Marshalling-yards for Christchurch at Middleton .. .. .	..		
..	..	Electric Lighting of Stations	6 0 0			
1,329	9 1	Telephones, Telegraphs, and Signalling Interlocking and Safety Appliances	5 10 0			
2,191	18 5	Rearrangement of or Alterations and Additions to Stations .. .. .	..		
2	0 0	Deviation and duplication of railway—Ravensbourne—Burke's .. .. .	..		
92	1 4	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside	174 3 6			185 13 6
3,788	4 1					
1,000,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— Stock issued in respect of £1,000,000 authorized (Part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..		
7	2 4	Interest on overdue instalments .. .. .	..		
81,909	7 2	Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (Part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..		
..	..	New Zealand Consolidated Stock, 1948—58— Railways Improvement Authorization Act, 1914, and Finance Act, 1927, (No. 2), Section 3— Stock issued in respect of £1,500,000 authorized (Part of £7,000,000 4½-per-cent. Stock Loan, 1929)	437,421 8 7			
..	..	Interest on Overdue Instalments	5 2 11			
90,000	0 0	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3— Debentures issued .. .. .	..			437,426 11 6
1,171,916	9 6					
£1,869,856	15 3	Totals .. .. .	..			£1,645,318 6 9