

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
THE RAILWAYS IMPROVEMENT

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
1,194,436 9 10	Brought forward.. .. .	..	352,089 2 0
	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— New Zealand Consolidated Stock, 1948-58— 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	New Zealand Consolidated Stock, 1949— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	500,000 0 0	..
..	Stock issued in respect of amount required to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	13,874 3 6	..
..	Stock issued in respect of amount required to cover charges and expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	118,038 5 9	..
..	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930)	225,702 16 9	..
..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	136,550 0 0	..
..	Inscribed Stock (Death Duties) issued	2,200 0 0	..
..	Debentures issued	143,600 0 0	..
437,426 11 6			1,139,965 6 0
£1,631,863 1 4	Totals .. .. .	..	£1,492,054 8 0

RANGITAIKI LAND

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,411 9 11	Cash .. .. .	..	2,418 4 2
	Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	..	237 9 1
392 15 7	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account	991 12 8	..
3,603 9 9	Section 9—"Thirds"	6 19 1	..
2 15 4	Miscellaneous Receipts	54 8 2	..
49 7 4			1,052 19 11
3,655 12 5	Interest on Investments .. .. .	..	..
56 13 7	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
5,000 0 0	Totals .. .. .	..	£4,708 13 2
£15,516 11 6			

REMITTANCES TO

£ s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d.	£ s. d.
2,530,000 0 0	Balance at end of Six Months,— Cash held by the Bank of New Zealand for remittance .. .. .	..	3,898 15 5
604,679 18 2	Totals .. .. .	..	11,534 13 2
£3,134,679 18 2		..	£15,433 8 7