

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1930.	
£	s. d.		£	s. d.
5,325	17 2	Balance at beginning of Year,— Cash .. .. .	..	3,052 14 2
1,129,282	8 4	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, 1930 .. .. .	981,619 11 3	
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1930 .. .. .	25,180 3 6	
..	..	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1930 .. .. .	176,261 4 9	1,183,060 19 6
1,182	17 4	Interest on Investments .. .. .	..	21 5 7
<b>£1,135,791</b>	<b>2 10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£1,186,134 19 3</b>

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
1,119,538	4 6	Balance at beginning of Year,— Cash .. .. .	169,265 14 4			
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					
437,421	8 7	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) .. .. .	..			
5	2 11	Interest on overdue Instalments .. .. .	..			
..	..	New Zealand Consolidated Stock, 1949— 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 £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 £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			1,139,965 6 0
437,426	11 6					
..	..	Recoveries on account of expenditure of previous years .. .. .	..			280 0 0
<b>£1,612,242</b>	<b>3 1</b>	<b>Totals .. .. .</b>	<b>..</b>			<b>£1,467,402 2 10</b>