

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

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.
£ s. d. 3,052 14 2	Balance at beginning of Year,— Cash	£ s. d. 32 6 1
..	Interest on Investments	0 0 5
£3,052 14 2	Totals	£32 6 6

THE RAILWAYS IMPROVEMENT

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
169,265 14 4	Cash	320,062 8 8	
..	Imprests outstanding—		
2,891 2 6	In the Dominion	721 8 8	
155,000 0 0	In London .. .. .	..
327,156 16 10	Investment Account—		
	Securities held	100,000 0 0	420,783 17 4
442,545 9 1	New Zealand Loans Act, 1903,— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— New Zealand Consolidated Stock, 1949— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..	..
£769,702 5 11	Total .. .. .	..	£420,783 17 4

RANGITAIKI LAND

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
2,418 4 2	Cash .. .. .	..	5,306 3 0
	Receipts under the Rangitaiki Land Drainage Act, 1910,—		
555 1 0	Sections 6 and 7—Rate Account	250 14 1	
6 19 1	Section 9—"Thirds"	8 15 10	
24 14 4	Miscellaneous Receipts	19 9 2	278 19 1
586 14 5			
..	Interest on Investments .. .. .	..	0 3 9
£3,004 18 7	Totals .. .. .	..	£5,585 5 10