

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d. 3,052 14 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 32 6 1
981,619 11 3	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, 1931	468,640 0 0	
25,180 3 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..
176,261 4 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..	468,640 0 0
1,183,060 19 6			
..	Interest on Investments .. .. .	..	1 3 11
£1,186,113 13 8	Totals .. .. .	..	£468,673 10 0

THE RAILWAYS IMPROVEMENT

£ s. d. 169,265 14 4	Balance at beginning of Year,— Cash	£ s. d. 320,062 8 8	£ s. d. ..
2,891 2 6	Imprests outstanding— 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
500,000 0 0	New Zealand Consolidated Stock, 1949— Stock issued in respect of £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 £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..
118,038 5 9	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) .. .. .	..
225,702 16 9	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..
136,550 0 0	Railways Improvement Authorization Act, 1914, and Finance Act, 1927, No. 2, Section 3,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..
2,200 0 0	Inscribed Stock (Death Duties) issued .. .. .	..
143,600 0 0	Debentures issued .. .. .	..
1,139,965 6 0			
280 0 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	..
£1,467,402 2 10	Total .. .. .	..	£420,783 17 4

RANGITAIKI LAND

£ s. d. 2,418 4 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 5,306 3 0
991 12 8	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account	523 15 2	
6 19 1	Section 9—"Thirds"	8 15 10	
54 8 2	Miscellaneous Receipts	72 10 5	605 1 5
1,052 19 11			
..	Interest on Investments .. .. .	..	9 15 2
1,000 0 0	Public Revenues Act, 1923, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
£4,471 4 1	Totals .. .. .	..	£5,920 19 7