

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
3,052	14 2	Balance at beginning of Year,—		
		Cash .. .. .	..	32 6 1
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
981,619	11 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1931	473,640	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 .. .. .	..
1,183,060	19 6			473,640 0 0
		Interest on Investments .. .. .	..	216 19 8
£1,186,134	19 3	Totals .. .. .	..	£478,889 5 9

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
169,265	14 4	Balance at beginning of Year,—				
		Cash	320,062	8 8		
		Imprests outstanding—				
		In the Dominion	721	8 8		
2,891	2 6	In London .. .. .	..		
155,000	0 0	Investment Account—				
		Securities held	100,000	0 0		
327,156	16 10					420,783 17 4
		New Zealand Consolidated Stock, 1949—				
500,000	0 0	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) .. .. .	..		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927, No. 2, Section 3,—				
		New Zealand Inscribed Stock Act, 1917—				
136,550	0 0	Inscribed Stock issued .. .. .	..		
2,200	0 0	Inscribed Stock (Death Duties) issued .. .. .	..		
143,600	0 0	Debentures issued .. .. .	..		
1,139,965	6 0					
		Recoveries on account of Expenditure of Previous Years .. .. .	..		
£1,467,402	2 10	Totals .. .. .	..			£420,783 17 4

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
2,418	4 2	Balance at beginning of Year,—				
		Cash .. .. .	..			5,306 3 0
		Receipts under the Rangitaiki Land Drainage Act, 1910,—				
1,474	13 11	Sections 6 and 7—Rate Account	693	6 9		
12	1 5	Section 9—"Thirds"	8	15 10		
89	16 0	Miscellaneous Receipts	107	17 8		
1,576	11 4					810 0 3
		Subsidy from Consolidated Fund on maintenance of completed works .. .. .	..		
1,238	0 0					
		Interest on Investments .. .. .	..			54 10 8
6	11 3					
		Public Revenues Act, 1926, Section 40,—				
1,000	0 0	Temporary Transfers from other Accounts .. .. .	..		
£6,239	6 9	Totals .. .. .	..			£6,170 13 11