

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.		YEAR ENDED 31ST MARCH, 1931.	
£	s. d.			£	s. d.
5,325	17 2	Balance at beginning of Year,—			
		Cash			3,052 14 2
1,154,245	7 7	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
		Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption		23,997	13 0
				1,207,058	12 6
1,953	4 4	Interest on Investments			50 14 2
£1,161,524	9 1	Totals		£1,210,162	0 10

THE RAILWAYS IMPROVEMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,119,538	4 6	Cash	169,265	14 4		
1,834	18 1	Imprests outstanding—				
2,742	9 0	In the Dominion				
		In London	2,891	2 6		
50,700	0 0	Investment Account—				
		Securities held	155,000	0 0		
1,174,815	11 7				327,156	16 10
437,421	8 7	New Zealand Loans Act, 1908,—				
5	2 11	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)				
		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		
437,426	11 6				1,139,965	6 0
		Recoveries on account of Expenditure of previous Years			1,867	13 2
£1,612,242	3 1	Totals			£1,468,989	16 0