

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
187	11 10	Balance at beginning of Year,—		
		Cash		5,325 17 2
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
944,454	7 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929	974,179	17 5
..		Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1929	19,387	16 4
99,104	14 7	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1929	135,714	14 7
3,368	12 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	24,962	19 3
1,046,927	14 7			1,154,245 7 7
81	9 5	Interest on Investments .. .. .	..	1,953 4 4
£1,047,196	15 10	Totals .. .. .	..	£1,161,524 9 1

RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
90,966	18 8	Balance at beginning of Year,—	1,119,538	4 6		
		Cash				
1,731	5 11	Imprests outstanding—				
9,821	3 9	In the Dominion	1,834	18 1		
		In London	2,742	9 0		
574,250	0 0	Investment Account—				
676,769	8 4	Securities held	50,700	0 0		1,174,815 11 7
		Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
17,969	9 9	New line: Auckland-Westfield	23,481	4 9		
17,772	0 5	New stations, station-yards, and terminal facilities	11	11 0		
59	16 5	Bridge-strengthening .. .. .	..			23,492 15 9
35,801	6 7					
		Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—				
2,158	4 8	Paeroa railway-station rearrangement .. .. .	..		
2,952	3 8	Tawa Flat deviation	3,184	3 1		
519	11 6	Pelichet Bay railway deviation .. .. .	..		
8,956	2 4	Hutt Valley railway	275	0 0		
1,027	7 11	Palmerston North railway deviation	22,176	17 10		
22	15 3	Elimination of level crossings	707	11 5		26,343 12 4
15,636	5 4					
728,207	0 3	Carried forward .. .. .	..			1,224,651 19 8