

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1921-1922.	RECEIPTS.	1922-1923.
£ s. d. 30,858,339 16 5	Brought forward	£ s. d. .. 46,464,208 6 10
£30,858,339 16 5	Totals	£46,464,208 6 10

RANGITAIKI LAND

£ s. d.		£ s. d.	£ s. d.
4,821 13 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	2,369 11 1
10,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	60,900 0 0	
70,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	60,900 0 0
80,000 0 0			
26 11 0	Rangitaiki Land Drainage Act, 1910,— Receipts .. .. .	..	118 10 6
10,917 3 0	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	4,429 14 3
£95,765 7 0	Totals .. .. .	..	£67,817 15 10

FRUIT-PRESERVING INDUSTRY

£ s. d.		£ s. d.	£ s. d.
2,382 6 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,228 14 3
2,049 1 8	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal	1,896 5 0	
2,855 0 2	Interest	2,130 16 4	4,027 1 4
4,904 1 10			
5,818 14 10	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	102 19 9
£13,105 2 10	Totals .. .. .	..	£5,358 15 4